

Texas Water Development Board Annual Operating Budget



For Fiscal Year 2016
December 1, 2015

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Budget Summaries

Budget Overview
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board
Appropriation Years: 2016-17

| | GENERAL REVENUE FUNDS | | FEDERAL FUNDS | | OTHER FUNDS | | ALL FUNDS | | | |
|-----------------------------------------------------------------------------------------|-----------------------|-------------------|---------------|------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | | |
| Goal: 1. Plan and Guide Conservation & Management of State's Water Resources | | | | | | | | | | |
| 1.1.1. Environmental Impact Information | 1,884,046 | 2,450,878 | | | | | 559,236 | 423,233 | 2,443,282 | 2,874,111 |
| 1.1.2. Water Resources Data | 1,975,859 | 1,955,150 | | | 30,491 | 38,374 | 678,334 | 848,216 | 2,684,684 | 2,841,740 |
| 1.1.3. Auto Info Collect., Maint. & Dissem | 1,011,523 | 893,598 | | | 869,021 | 1,011,772 | 355,705 | 352,952 | 2,236,249 | 2,258,322 |
| 1.2.1. Technical Assistance & Modeling | 2,383,906 | 2,646,521 | | | | | 804,512 | 102,839 | 3,188,418 | 2,749,360 |
| 1.2.2. Water Resources Planning | 4,878,939 | 7,378,991 | | | | | 3,258,486 | 2,899,427 | 8,137,425 | 10,278,418 |
| 1.3.1. Water Conservation Education & Asst | 2,513,955 | 2,531,471 | | | | | 2,662,842 | 1,028,005 | 5,176,797 | 3,559,476 |
| 1.4.1. Perform Comm Assist Related To Nfip | 431,090 | 472,592 | | | 15,437,675 | 51,800,513 | 2,312,164 | 2,825,925 | 18,180,929 | 55,099,030 |
| Total, Goal | 15,079,318 | 18,329,201 | | | 16,337,187 | 52,850,659 | 10,631,279 | 8,480,597 | 42,047,784 | 79,660,457 |
| Goal: 2. Provide Financing for the Development of Water-related Projects | | | | | | | | | | |
| 2.1.1. State & Federal Fin Assist Program | 4,588,191 | 5,086,393 | | | 2,979,992 | 4,956,422 | 351,822 | 154,243 | 7,920,005 | 10,197,058 |
| 2.1.2. Economically Distressed Areas | 299,817 | 414,635 | | | | | | | 299,817 | 414,635 |
| Total, Goal | 4,888,008 | 5,501,028 | | | 2,979,992 | 4,956,422 | 351,822 | 154,243 | 8,219,822 | 10,611,693 |
| Goal: 3. Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds | | | | | | | | | | |
| 3.1.1. Edap Debt Service | 27,598,924 | 27,998,983 | | | | | 2,443,838 | 2,050,992 | 30,042,762 | 30,049,975 |
| 3.1.2. Wif Debt Service | 23,271,516 | 21,464,792 | | | | | 48,746,297 | 51,996,065 | 72,017,813 | 73,460,857 |
| Total, Goal | 50,870,440 | 49,463,775 | | | | | 51,190,135 | 54,047,057 | 102,060,575 | 103,510,832 |
| Goal: 4. Indirect Administration | | | | | | | | | | |
| 4.1.1. Central Administration | 2,716,780 | 2,509,970 | | | 543,235 | 957,188 | 1,282,110 | 1,375,652 | 4,542,125 | 4,842,810 |
| 4.1.2. Information Resources | 3,143,692 | 3,006,142 | | | | | 1,431,800 | 219,665 | 4,575,492 | 3,225,807 |
| 4.1.3. Other Support Services | 310,509 | 307,761 | | | 468,143 | 498,190 | 3,004 | | 781,656 | 805,951 |
| Total, Goal | 6,170,981 | 5,823,873 | | | 1,011,378 | 1,455,378 | 2,716,914 | 1,595,317 | 9,899,273 | 8,874,568 |
| Total, Agency | 77,008,747 | 79,117,877 | | | 20,328,557 | 59,262,459 | 64,890,150 | 64,277,214 | 162,227,454 | 202,657,550 |
| Total FTEs | | | | | | | | | 280.9 | 327.1 |

2.A. Summary of Budget By Strategy

DATE : 12/1/2015

TIME : 6:05:01PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

| Goal/Objective/STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------------------------------------------------|------------------------|----------------------|----------------------|
| 1 Plan and Guide Conservation & Management of State's Water Resources | | | |
| 1 Operate Statewide Programs to Collect and Disseminate State Water Plan | | | |
| 1 ENVIRONMENTAL IMPACT INFORMATION | \$1,652,767 | \$2,443,282 | \$2,874,111 |
| 2 WATER RESOURCES DATA | \$2,764,250 | \$2,684,684 | \$2,841,740 |
| 3 AUTO INFO COLLECT., MAINT. & DISSEM | \$2,090,256 | \$2,236,249 | \$2,258,322 |
| 2 Water Planning and Financial Assistance Activities | | | |
| 1 TECHNICAL ASSISTANCE & MODELING | \$2,957,742 | \$3,188,418 | \$2,749,360 |
| 2 WATER RESOURCES PLANNING | \$10,472,356 | \$8,137,425 | \$10,278,418 |
| 3 Provide Technical and/or Financial Assistance for Water Conservation | | | |
| 1 WATER CONSERVATION EDUCATION & ASST | \$5,223,274 | \$5,176,797 | \$3,559,476 |
| 4 Administer National Flood Insurance Program (NFIP) | | | |
| 1 PERFORM COMM ASSIST RELATED TO NFIP | \$37,814,142 | \$18,180,929 | \$55,099,030 |
| TOTAL, GOAL 1 | \$62,974,787 | \$42,047,784 | \$79,660,457 |
| 2 Provide Financing for the Development of Water-related Projects | | | |
| 1 Provide Savings Through Cost-effective Financial Assistance | | | |
| 1 STATE & FEDERAL FIN ASSIST PROGRAM | \$2,014,714,398 | \$7,920,005 | \$10,197,058 |
| 2 ECONOMICALLY DISTRESSED AREAS | \$394,269 | \$299,817 | \$414,635 |
| TOTAL, GOAL 2 | \$2,015,108,667 | \$8,219,822 | \$10,611,693 |
| 3 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 | \$24,431,481 | \$30,042,762 | \$30,049,975 |
| 2 WIF DEBT SERVICE | \$72,851,763 | \$72,017,813 | \$73,460,857 |
| TOTAL, GOAL 3 | \$97,283,244 | \$102,060,575 | \$103,510,832 |

2.A. Summary of Budget By Strategy

DATE : 12/1/2015

TIME : 6:05:01PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

| Goal/Objective/STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|-----------------------------------------|--------------------|--------------------|--------------------|
| 4 Indirect Administration | | | |
| 1 <i>Indirect Administration</i> | | | |
| 1 CENTRAL ADMINISTRATION | \$4,716,676 | \$4,542,125 | \$4,842,810 |
| 2 INFORMATION RESOURCES | \$3,102,742 | \$4,575,492 | \$3,225,807 |
| 3 OTHER SUPPORT SERVICES | \$625,021 | \$781,656 | \$805,951 |
| TOTAL, GOAL 4 | \$8,444,439 | \$9,899,273 | \$8,874,568 |

2.A. Summary of Budget By Strategy

DATE : 12/1/2015

TIME : 6:05:01PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

| Goal/Objective/STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|---------------------------------------|------------------------|----------------------|----------------------|
| General Revenue Funds: | | | |
| 1 General Revenue Fund | \$79,091,357 | \$77,008,747 | \$79,117,877 |
| | \$79,091,357 | \$77,008,747 | \$79,117,877 |
| Federal Funds: | | | |
| 555 Federal Funds | \$42,760,882 | \$20,328,557 | \$59,262,459 |
| | \$42,760,882 | \$20,328,557 | \$59,262,459 |
| Other Funds: | | | |
| 302 Water Infrastructure Fund | \$48,599,999 | \$48,746,297 | \$51,996,065 |
| 357 Eco Distressed Bond Pymt | \$1,930,175 | \$2,443,838 | \$2,050,992 |
| 358 Agricultural Water Consvrtn Acct | \$3,010,276 | \$2,627,069 | \$600,000 |
| 480 Water Assistance Fd | \$2,828,032 | \$2,966,921 | \$1,295,861 |
| 599 Economic Stabilization Fund | \$2,000,000,000 | \$0 | \$0 |
| 666 Appropriated Receipts | \$4,773,807 | \$5,500,695 | \$5,318,806 |
| 777 Interagency Contracts | \$816,609 | \$2,605,330 | \$3,015,490 |
| | \$2,061,958,898 | \$64,890,150 | \$64,277,214 |
| TOTAL, METHOD OF FINANCING | \$2,183,811,137 | \$162,227,454 | \$202,657,550 |
| FULL TIME EQUIVALENT POSITIONS | 277.3 | 280.9 | 327.1 |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 6:05:39PM

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|-------------------------------------------------------------------------------------------|--------------|---------------|--------------|
| <u>GENERAL REVENUE</u> | | | |
| <u>1</u> General Revenue Fund | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$77,430,157 | \$74,277,135 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$76,963,928 |
| <i>RIDER APPROPRIATION</i> | | | |
| HB30, 84th Leg, Regular Session, Art. IX GAA, Section 18.30 | \$0 | \$0 | \$1,849,233 |
| Art. IX, Sec. 18.03, Contingency for HB 4, Environmental Flows (2014-15) GAA | \$2,000,000 | \$0 | \$0 |
| Art. IX, Sec. 18.04, Contingency for HB4 (b) | \$1,008,822 | \$917,092 | \$0 |
| Art IX, Sec. 18.04, Contingency for HB4 (a) | \$511,300 | \$1,162,883 | \$0 |
| Art IX, Sec 17.08(a), Data Center-Reductions for Cost of Living Adjustments (2014-15 GAA) | \$(10,805) | \$6,378 | \$0 |
| Art IX, Sec 6.22, Earned Federal Funds (2014-15 GAA) | \$(55,392) | \$(64,898) | \$0 |
| <i>TRANSFERS</i> | | | |
| Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA) | \$116,072 | \$392,445 | \$0 |
| Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17) | \$0 | \$0 | \$304,716 |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> | | | |
| Supplemental Appropriation Reduction, HB2, SEC 6 | \$0 | \$(5,932,518) | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | |
| Lapsed Appropriation | \$(817,457) | \$(791,393) | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | |
| HB 1025, Sec. 54, 83rd Legislature, RS, Water Assistance Fund | \$5,950,283 | \$0 | \$0 |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **6:05:39PM**

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|---------------------------------------------------------------|---------------------|---------------------|---------------------|
| Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA) | \$ (45,000) | \$ 45,000 | \$ 0 |
| Unexpended Balance Authority | \$ (4,779,096) | \$ 4,779,096 | \$ 0 |
| Rider 18 Unexpended Balance within the biennium (2014-15) GAA | \$ (2,217,527) | \$ 2,217,527 | \$ 0 |
| TOTAL, General Revenue Fund | \$79,091,357 | \$77,008,747 | \$79,117,877 |
| TOTAL, ALL GENERAL REVENUE | \$79,091,357 | \$77,008,747 | \$79,117,877 |

FEDERAL FUNDS

555 Federal Funds

REGULAR APPROPRIATIONS

| | | | |
|-----------------------------------------------------|---------------|---------------|--------------|
| Regular Appropriations from MOF Table (2016-17 GAA) | \$ 0 | \$ 0 | \$ 8,047,792 |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$ 27,834,250 | \$ 27,834,250 | \$ 0 |

RIDER APPROPRIATION

| | | | |
|-------------------------------------------------------------|---------------|------|---------------|
| Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA) | \$ 14,877,418 | \$ 0 | \$ 0 |
| Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA) | \$ 0 | \$ 0 | \$ 51,049,643 |

TRANSFERS

| | | | |
|-----------------------------------------------------------------------------|-----------|------------|------------|
| Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17) | \$ 0 | \$ 0 | \$ 165,024 |
| Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA) | \$ 49,214 | \$ 121,233 | \$ 0 |

LAPSED APPROPRIATIONS

| | | | |
|-----------------------------------------------------|------|----------------|------|
| Regular Appropriations from MOF Table (2014-15 GAA) | \$ 0 | \$ (7,626,926) | \$ 0 |
|-----------------------------------------------------|------|----------------|------|

| | | | |
|-----------------------------|---------------------|---------------------|---------------------|
| TOTAL, Federal Funds | \$42,760,882 | \$20,328,557 | \$59,262,459 |
|-----------------------------|---------------------|---------------------|---------------------|

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 6:05:39PM

Agency code: **580**

Agency name: **Water Development Board**

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| TOTAL, ALL FEDERAL FUNDS | \$42,760,882 | \$20,328,557 | \$59,262,459 |
| <u>OTHER FUNDS</u> | | | |
| <u>302</u> Water Infrastructure Fund No. 302 | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$51,996,065 |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$43,215,721 | \$43,451,359 | \$0 |
| <i>RIDER APPROPRIATION</i> | | | |
| 2014-15GAA, Rider #3, Payment of Debt Service: Water Infrastructure Fund | \$5,384,278 | \$5,294,938 | \$0 |
| TOTAL, Water Infrastructure Fund No. 302 | \$48,599,999 | \$48,746,297 | \$51,996,065 |
| <u>357</u> Economically Distressed Areas Bond Payment Account No. 357 | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$2,050,992 |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$2,111,435 | \$2,140,045 | \$0 |
| <i>RIDER APPROPRIATION</i> | | | |
| Rider 1 Pmt of Debt Svc: Econ Dist Areas (2014-2015 GAA) | \$0 | \$122,533 | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | |
| Unexpended Balances Authority | \$(181,260) | \$181,260 | \$0 |
| TOTAL, Economically Distressed Areas Bond Payment Account No. 357 | \$1,930,175 | \$2,443,838 | \$2,050,992 |
| <u>358</u> Agricultural Water Conservation Fund No. 358 | | | |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **6:05:39PM**

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|-----------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$942,193 |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$2,739,022 | \$2,739,022 | \$0 |
| <i>RIDER APPROPRIATION</i> | | | |
| Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA) | \$267,885 | \$0 | \$0 |
| <i>TRANSFERS</i> | | | |
| Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA) | \$3,369 | \$9,645 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | |
| Regular Appropriation from MOF Table (2016-17 GAA) | \$0 | \$0 | \$(342,193) |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$(121,598) | \$0 |
| TOTAL, Agricultural Water Conservation Fund No. 358 | \$3,010,276 | \$2,627,069 | \$600,000 |
| <hr/> | | | |
| 480 Water Assistance Fund No. 480 | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$1,295,861 |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$1,295,861 | \$1,295,861 | \$0 |
| <i>RIDER APPROPRIATION</i> | | | |
| GAA 83rd LS page VI-56 Rider #5 Water Assistance Fund | \$1,532,171 | \$1,671,060 | \$0 |
| TOTAL, Water Assistance Fund No. 480 | \$2,828,032 | \$2,966,921 | \$1,295,861 |
| <hr/> | | | |
| 599 Economic Stabilization Fund | | | |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> | | | |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **6:05:39PM**

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|-----------------------------------------------------------------------------|------------------------|--------------------|--------------------|
| HB 1025, 83rd Leg, Regular Session | \$2,000,000,000 | \$0 | \$0 |
| TOTAL, Economic Stabilization Fund | \$2,000,000,000 | \$0 | \$0 |
| 666 Appropriated Receipts | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$4,921,812 |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$5,093,176 | \$5,093,176 | \$0 |
| <i>RIDER APPROPRIATION</i> | | | |
| Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA) | \$0 | \$27,420 | \$0 |
| Art IX, Sec 6.10(j), Gifts or Grants (2016-17 GAA) | \$0 | \$0 | \$350,990 |
| <i>TRANSFERS</i> | | | |
| Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17) | \$0 | \$0 | \$46,004 |
| Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA) | \$21,868 | \$38,862 | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | |
| Art IX, Sec 14.05, UB Authority within the Same Biennium (2014-15 GAA) | \$(341,237) | \$341,237 | \$0 |
| TOTAL, Appropriated Receipts | \$4,773,807 | \$5,500,695 | \$5,318,806 |
| 777 Interagency Contracts | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$505,209 |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$504,497 | \$504,497 | \$0 |
| <i>RIDER APPROPRIATION</i> | | | |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **6:05:39PM**

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|-----------------------------------------------------------------------------|------------------------|----------------------|----------------------|
| Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA) | \$311,008 | \$2,100,121 | \$0 |
| Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA) | \$0 | \$0 | \$2,509,372 |
| <i>TRANSFERS</i> | | | |
| Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17) | \$0 | \$0 | \$909 |
| Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA) | \$1,104 | \$712 | \$0 |
| TOTAL, Interagency Contracts | \$816,609 | \$2,605,330 | \$3,015,490 |
| TOTAL, ALL OTHER FUNDS | \$2,061,958,898 | \$64,890,150 | \$64,277,214 |
| GRAND TOTAL | \$2,183,811,137 | \$162,227,454 | \$202,657,550 |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **6:05:39PM**

Agency code: **580**

Agency name: **Water Development Board**

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|---------------------------------------------------------------|-----------------|-----------------|-----------------|
| FULL-TIME-EQUIVALENT POSITIONS | | | |
| REGULAR APPROPRIATIONS | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | 303.8 | 303.8 | 0.0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | 0.0 | 0.0 | 325.1 |
| RIDER APPROPRIATION | | | |
| HB4, 83rd Leg, Regular Session, Art. IX GAA, Section 18.04(b) | 9.0 | 9.0 | 0.0 |
| HB4, 83rd Leg, Regular Session, Art. IX GAA, Section 18.04(a) | 0.0 | 12.3 | 0.0 |
| HB30, 84th Leg, Regular Session, Art. IX GAA, Section 18.30 | 0.0 | 0.0 | 2.0 |
| LAPSED APPROPRIATIONS | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | (35.5) | (44.2) | 0.0 |
| TOTAL, ADJUSTED FTES | 277.3 | 280.9 | 327.1 |
| NUMBER OF 100% FEDERALLY FUNDED FTEs | 8.0 | 8.0 | 8.0 |

2.C. Summary of Budget By Object of Expense
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **6:06:14PM**

Agency code: **580**

Agency name: **Water Development Board**

| OBJECT OF EXPENSE | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------------|------------------------|----------------------|----------------------|
| 1001 SALARIES AND WAGES | \$19,606,311 | \$18,545,800 | \$21,943,456 |
| 1002 OTHER PERSONNEL COSTS | \$234,875 | \$158,380 | \$197,140 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$3,814,102 | \$8,715,339 | \$3,635,521 |
| 2002 FUELS AND LUBRICANTS | \$5,325 | \$110,222 | \$124,150 |
| 2003 CONSUMABLE SUPPLIES | \$426,104 | \$739,575 | \$484,201 |
| 2004 UTILITIES | \$5,212 | \$7,394 | \$6,250 |
| 2005 TRAVEL | \$348,883 | \$363,727 | \$532,335 |
| 2006 RENT - BUILDING | \$121,750 | \$148,914 | \$140,401 |
| 2007 RENT - MACHINE AND OTHER | \$118,827 | \$105,812 | \$105,634 |
| 2008 DEBT SERVICE | \$97,283,244 | \$102,060,575 | \$103,510,832 |
| 2009 OTHER OPERATING EXPENSE | \$1,153,802 | \$1,285,524 | \$2,355,407 |
| 4000 GRANTS | \$2,058,538,519 | \$27,044,733 | \$67,980,467 |
| 5000 CAPITAL EXPENDITURES | \$2,154,183 | \$2,941,459 | \$1,641,756 |
| Agency Total | \$2,183,811,137 | \$162,227,454 | \$202,657,550 |

2.D. Summary of Budget By Objective Outcomes
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2015
 Time: 6:06:48PM

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

| Goal/ Objective / OUTCOME | Exp 2014 | Exp 2015 | Bud2016 |
|------------------------------------------------------------------------------------|----------------|----------------|----------------|
| 1 Plan and Guide Conservation & Management of State's Water Resources | | | |
| 1 <i>Operate Statewide Programs to Collect and Disseminate State Water Plan</i> | | | |
| KEY 1 % Information to Monitor Water Supplies | 68.90 % | 68.31 % | 66.60 % |
| 2 <i>Water Planning and Financial Assistance Activities</i> | | | |
| KEY 1 % Key Regional and Statewide Water Planning Activities Completed | 98.36 % | 93.33 % | 90.00 % |
| 3 <i>Provide Technical and/or Financial Assistance for Water Conservation</i> | | | |
| KEY 1 % Communities Receiving Technical/Financial Assistance | 9.60 % | 12.10 % | 8.70 % |
| 2 % Water Saved with Financial Assistance | 13.30 % | 15.66 % | 7.00 % |
| 2 Provide Financing for the Development of Water-related Projects | | | |
| 1 <i>Provide Savings Through Cost-effective Financial Assistance</i> | | | |
| 1 Dollars Committed as a Percent of Total Financial Assistance Dollars | 105.52 % | 872.65 % | 80.00 % |
| 2 Dollars Saved from TWDB Assistance | 151,098,456.00 | 280,273,184.68 | 165,985,860.00 |

Strategy Level Detail

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources

OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan

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

Statewide Goal/Benchmark: 6 0

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|
| Output Measures: | | | | |
| KEY 1 | Number of Bay and Estuary Freshwater Inflow Studies Completed | 7.49 | 7.39 | 11.20 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$446,183 | \$392,575 | \$427,047 |
| 1002 | OTHER PERSONNEL COSTS | \$2,856 | \$2,529 | \$2,751 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$272,099 | \$1,606,804 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$27,957 | \$35,882 | \$32,550 |
| 2005 | TRAVEL | \$6,084 | \$2,425 | \$10,300 |
| 2006 | RENT - BUILDING | \$0 | \$0 | \$5,000 |
| 2009 | OTHER OPERATING EXPENSE | \$27,604 | \$28,629 | \$43,893 |
| 4000 | GRANTS | \$869,984 | \$374,438 | \$2,352,570 |
| TOTAL, OBJECT OF EXPENSE | | \$1,652,767 | \$2,443,282 | \$2,874,111 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$1,144,803 | \$1,884,046 | \$2,450,878 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,144,803 | \$1,884,046 | \$2,450,878 |
| Method of Financing: | | | | |
| 555 | Federal Funds | | | |
| 12.300.000 | Basic and Applied Scient | \$52,301 | \$0 | \$0 |
| CFDA Subtotal, Fund | 555 | \$52,301 | \$0 | \$0 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$52,301 | \$0 | \$0 |
| Method of Financing: | | | | |
| 480 | Water Assistance Fd | \$0 | \$48,193 | \$0 |
| 666 | Appropriated Receipts | \$307,526 | \$217,877 | \$250,570 |

3.A. Strategy Level Detail

DATE: 12/1/2015
 TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan
 STRATEGY: 1 Collection, Analysis and Reporting of Environmental Impact Information

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------|-----------------------|--------------------|--------------------|--------------------|
| 777 | Interagency Contracts | \$148,137 | \$293,166 | \$172,663 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$455,663 | \$559,236 | \$423,233 |
| TOTAL, METHOD OF FINANCE : | | \$1,652,767 | \$2,443,282 | \$2,874,111 |
| FULL TIME EQUIVALENT POSITIONS: | | 5.0 | 5.9 | 5.0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources

OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan

STRATEGY: 2 Water Resources Data

Statewide Goal/Benchmark: 6 10

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|
| Output Measures: | | | | |
| 1 | # Data Units Collected/Processed by TWDB Staff | 34,726.00 | 36,824.00 | 29,575.00 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$1,149,518 | \$1,201,679 | \$1,217,630 |
| 1002 | OTHER PERSONNEL COSTS | \$24,254 | \$4,000 | \$4,067 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$310,978 | \$247,000 | \$196,000 |
| 2002 | FUELS AND LUBRICANTS | \$5,325 | \$12,100 | \$16,150 |
| 2003 | CONSUMABLE SUPPLIES | \$60,718 | \$214,789 | \$193,202 |
| 2004 | UTILITIES | \$2,982 | \$3,200 | \$4,000 |
| 2005 | TRAVEL | \$53,160 | \$58,736 | \$65,820 |
| 2006 | RENT - BUILDING | \$39,392 | \$39,828 | \$44,000 |
| 2007 | RENT - MACHINE AND OTHER | \$23,048 | \$1,660 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$58,340 | \$53,373 | \$142,078 |
| 4000 | GRANTS | \$1,036,383 | \$727,090 | \$875,570 |
| 5000 | CAPITAL EXPENDITURES | \$152 | \$121,229 | \$83,223 |
| TOTAL, OBJECT OF EXPENSE | | \$2,764,250 | \$2,684,684 | \$2,841,740 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$1,887,166 | \$1,975,859 | \$1,955,150 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,887,166 | \$1,975,859 | \$1,955,150 |
| Method of Financing: | | | | |
| 555 | Federal Funds | | | |
| 12.301.000 | BASIC & APPLIED SCIENTIFIC RSCH | \$20,155 | \$30,491 | \$38,374 |
| CFDA Subtotal, Fund | 555 | \$20,155 | \$30,491 | \$38,374 |

3.A. Strategy Level Detail

DATE: 12/1/2015
 TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources

OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan

STRATEGY: 2 Water Resources Data

Statewide Goal/Benchmark: 6 10

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------|-----------------------|--------------------|--------------------|--------------------|
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$20,155 | \$30,491 | \$38,374 |
| Method of Financing: | | | | |
| 480 | Water Assistance Fd | \$43,688 | \$3,650 | \$0 |
| 666 | Appropriated Receipts | \$813,050 | \$674,684 | \$848,216 |
| 777 | Interagency Contracts | \$191 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$856,929 | \$678,334 | \$848,216 |
| TOTAL, METHOD OF FINANCE : | | \$2,764,250 | \$2,684,684 | \$2,841,740 |
| FULL TIME EQUIVALENT POSITIONS: | | 18.8 | 20.0 | 23.0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources

OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

Statewide Goal/Benchmark: 6 10

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|
| Output Measures: | | | | |
| 1 | Person-hours in Training and Conferences Sponsored by TNRIS | 8,100.00 | 46,101.50 | 5,200.00 |
| 2 | Number of Strat Map Digital Base Map Data Units Available | 18,461.00 | 29,064.00 | 4,400.00 |
| Explanatory/Input Measures: | | | | |
| KEY 1 | Number of Responses to Requests for TNRIS-related Information | 168,261.00 | 170,759.00 | 150,000.00 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$1,669,136 | \$1,852,198 | \$1,896,546 |
| 1002 | OTHER PERSONNEL COSTS | \$11,280 | \$8,620 | \$8,868 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$126,450 | \$50,476 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$63,019 | \$42,447 | \$3,200 |
| 2005 | TRAVEL | \$6,411 | \$5,483 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$7,825 | \$7,835 | \$10,000 |
| 2009 | OTHER OPERATING EXPENSE | \$105,230 | \$123,043 | \$339,708 |
| 5000 | CAPITAL EXPENDITURES | \$100,905 | \$146,147 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$2,090,256 | \$2,236,249 | \$2,258,322 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$987,391 | \$1,011,523 | \$893,598 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$987,391 | \$1,011,523 | \$893,598 |
| Method of Financing: | | | | |
| 555 | Federal Funds | | | |
| 66.458.000 | CAPITALIZATION GRANTS FOR | \$354,395 | \$468,814 | \$484,799 |
| 66.468.000 | DRINKING WATER SRF | \$312,849 | \$400,207 | \$526,973 |
| CFDA Subtotal, Fund | 555 | \$667,244 | \$869,021 | \$1,011,772 |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources

OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

Statewide Goal/Benchmark: 6 10

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------|-----------------------|--------------------|--------------------|--------------------|
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$667,244 | \$869,021 | \$1,011,772 |
| Method of Financing: | | | | |
| 666 | Appropriated Receipts | \$276,162 | \$355,705 | \$352,952 |
| 777 | Interagency Contracts | \$159,459 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$435,621 | \$355,705 | \$352,952 |
| TOTAL, METHOD OF FINANCE : | | \$2,090,256 | \$2,236,249 | \$2,258,322 |
| FULL TIME EQUIVALENT POSITIONS: | | 21.8 | 28.5 | 23.3 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

Statewide Goal/Benchmark: 6 10
Service Categories:
Service: 37 Income: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------------|-----------------------------------------------------------------|--------------------|--------------------|--------------------|
| Output Measures: | | | | |
| KEY 1 | Number of Responses to Requests for Water Resources Information | 2,519.00 | 2,492.00 | 2,551.00 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$1,123,673 | \$1,141,390 | \$1,221,682 |
| 1002 | OTHER PERSONNEL COSTS | \$18,585 | \$19,196 | \$20,546 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$1,707,776 | \$1,932,702 | \$1,414,942 |
| 2003 | CONSUMABLE SUPPLIES | \$34,244 | \$31,712 | \$12,074 |
| 2005 | TRAVEL | \$21,065 | \$18,221 | \$31,655 |
| 2007 | RENT - MACHINE AND OTHER | \$11,120 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$39,142 | \$43,203 | \$48,461 |
| 5000 | CAPITAL EXPENDITURES | \$2,137 | \$1,994 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$2,957,742 | \$3,188,418 | \$2,749,360 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$2,103,957 | \$2,383,906 | \$2,646,521 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$2,103,957 | \$2,383,906 | \$2,646,521 |
| Method of Financing: | | | | |
| 480 | Water Assistance Fd | \$738,937 | \$636,101 | \$0 |
| 666 | Appropriated Receipts | \$114,848 | \$168,411 | \$102,839 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$853,785 | \$804,512 | \$102,839 |
| TOTAL, METHOD OF FINANCE : | | \$2,957,742 | \$3,188,418 | \$2,749,360 |
| FULL TIME EQUIVALENT POSITIONS: | | 15.9 | 18.0 | 18.0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

Statewide Goal/Benchmark: 6 0

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------------|--------------------------------------|---------------------|--------------------|---------------------|
| Output Measures: | | | | |
| KEY 1 | # Active Grants for Regional Studies | 104.00 | 104.00 | 120.00 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$2,627,767 | \$3,125,439 | \$3,012,997 |
| 1002 | OTHER PERSONNEL COSTS | \$25,018 | \$18,900 | \$18,331 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$321,590 | \$1,607 | \$23,120 |
| 2003 | CONSUMABLE SUPPLIES | \$56,753 | \$61,651 | \$41,221 |
| 2004 | UTILITIES | \$0 | \$310 | \$325 |
| 2005 | TRAVEL | \$41,066 | \$30,782 | \$60,070 |
| 2006 | RENT - BUILDING | \$2,475 | \$600 | \$9,000 |
| 2007 | RENT - MACHINE AND OTHER | \$280 | \$0 | \$1,556 |
| 2009 | OTHER OPERATING EXPENSE | \$48,067 | \$103,299 | \$285,496 |
| 4000 | GRANTS | \$7,325,763 | \$4,788,737 | \$6,826,302 |
| 5000 | CAPITAL EXPENDITURES | \$23,577 | \$6,100 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$10,472,356 | \$8,137,425 | \$10,278,418 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$7,184,995 | \$4,878,939 | \$7,378,991 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$7,184,995 | \$4,878,939 | \$7,378,991 |
| Method of Financing: | | | | |
| 480 | Water Assistance Fd | \$2,045,407 | \$2,278,977 | \$1,295,861 |
| 666 | Appropriated Receipts | \$1,241,954 | \$979,509 | \$1,603,566 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$3,287,361 | \$3,258,486 | \$2,899,427 |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

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

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------|-------------|---------------------|--------------------|---------------------|
| TOTAL, METHOD OF FINANCE : | | \$10,472,356 | \$8,137,425 | \$10,278,418 |
| FULL TIME EQUIVALENT POSITIONS: | | 38.0 | 38.4 | 45.8 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
OBJECTIVE: 3 Provide Technical and/or Financial Assistance for Water Conservation
STRATEGY: 1 Water Conservation Education and Assistance

Statewide Goal/Benchmark: 6 3
Service Categories:
Service: 37 Income: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------------|-------------------------------------------------------------|--------------------|--------------------|--------------------|
| Output Measures: | | | | |
| KEY 1 | Number of Responses to Requests for Water Conservation Info | 1,109.00 | 1,046.00 | 849.00 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$581,427 | \$604,055 | \$678,053 |
| 1002 | OTHER PERSONNEL COSTS | \$8,658 | \$9,131 | \$10,249 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$141,119 | \$650,000 | \$3,000 |
| 2003 | CONSUMABLE SUPPLIES | \$5,343 | \$21,207 | \$13,069 |
| 2005 | TRAVEL | \$12,149 | \$9,114 | \$17,000 |
| 2006 | RENT - BUILDING | \$3,825 | \$10,987 | \$9,850 |
| 2009 | OTHER OPERATING EXPENSE | \$57,022 | \$57,497 | \$103,255 |
| 4000 | GRANTS | \$4,413,731 | \$3,783,535 | \$2,725,000 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$31,271 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$5,223,274 | \$5,176,797 | \$3,559,476 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$2,180,129 | \$2,513,955 | \$2,531,471 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$2,180,129 | \$2,513,955 | \$2,531,471 |
| Method of Financing: | | | | |
| 358 | Agricultural Water Consvrtn Acct | \$3,010,276 | \$2,626,169 | \$600,000 |
| 666 | Appropriated Receipts | \$32,869 | \$36,673 | \$428,005 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$3,043,145 | \$2,662,842 | \$1,028,005 |
| TOTAL, METHOD OF FINANCE : | | \$5,223,274 | \$5,176,797 | \$3,559,476 |
| FULL TIME EQUIVALENT POSITIONS: | | 10.9 | 11.4 | 12.0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
OBJECTIVE: 4 Administer National Flood Insurance Program (NFIP)
STRATEGY: 1 Perform Community Assistance Pursuant to the NFIP

Statewide Goal/Benchmark: 6 0

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------------|-----------------------------------------------------------------------|---------------------|---------------------|---------------------|
| Output Measures: | | | | |
| 1 | # Communities Assisted through Community Assistance Contacts & Visits | 350.00 | 344.00 | 340.00 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$578,607 | \$413,565 | \$591,323 |
| 1002 | OTHER PERSONNEL COSTS | \$10,426 | \$7,589 | \$10,851 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$524,326 | \$2,402,669 | \$1,417,500 |
| 2003 | CONSUMABLE SUPPLIES | \$4,270 | \$91,577 | \$12,606 |
| 2005 | TRAVEL | \$15,259 | \$25,505 | \$76,380 |
| 2006 | RENT - BUILDING | \$2,259 | \$5,529 | \$2,351 |
| 2007 | RENT - MACHINE AND OTHER | \$0 | \$3,298 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$62,931 | \$160,365 | \$119,845 |
| 4000 | GRANTS | \$36,606,204 | \$15,034,762 | \$52,864,854 |
| 5000 | CAPITAL EXPENDITURES | \$9,860 | \$36,070 | \$3,320 |
| TOTAL, OBJECT OF EXPENSE | | \$37,814,142 | \$18,180,929 | \$55,099,030 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$368,606 | \$431,090 | \$472,592 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$368,606 | \$431,090 | \$472,592 |
| Method of Financing: | | | | |
| 555 | Federal Funds | | | |
| 97.023.000 | Community Assistance Program | \$133,132 | \$160,748 | \$465,004 |
| 97.029.000 | Flood Mitigation Assistance | \$9,017,889 | \$12,412,509 | \$50,596,402 |
| 97.045.000 | Cooperating Technical Partners (CTP) | \$451,534 | \$1,174 | \$585,340 |
| 97.110.000 | Severe Loss Repetitive Program | \$27,331,656 | \$2,863,244 | \$153,767 |
| CFDA Subtotal, Fund | 555 | \$36,934,211 | \$15,437,675 | \$51,800,513 |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 4 Administer National Flood Insurance Program (NFIP)
 STRATEGY: 1 Perform Community Assistance Pursuant to the NFIP

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------|-----------------------|---------------------|---------------------|---------------------|
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$36,934,211 | \$15,437,675 | \$51,800,513 |
| Method of Financing: | | | | |
| 666 | Appropriated Receipts | \$2,503 | \$0 | \$0 |
| 777 | Interagency Contracts | \$508,822 | \$2,312,164 | \$2,825,925 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$511,325 | \$2,312,164 | \$2,825,925 |
| TOTAL, METHOD OF FINANCE : | | \$37,814,142 | \$18,180,929 | \$55,099,030 |
| FULL TIME EQUIVALENT POSITIONS: | | 10.2 | 10.4 | 10.8 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 1 State and Federal Financial Assistance Programs

Statewide Goal/Benchmark: 6 0

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|------------------------------------|------------------------------------------------------------------------|----------------|------------------|------------------|
| Output Measures: | | | | |
| KEY 1 | Number of State Participation Projects Receiving Financial Assistance | 0.00 | 0.00 | 1.00 |
| KEY 2 | Total Dollars Committed to Implement the State Water Plan | 11,802,646.00 | 4,208,883,350.00 | 750,000,000.00 |
| KEY 3 | Number of Commitments to State Water Plan Projects | 10.00 | 112.00 | 15.00 |
| 4 | # Financial Assistance/Loan Commitments | 118.00 | 216.00 | 75.00 |
| 5 | Number of Commitments to Small, Rural, Disadvantaged Communities | 80.00 | 91.00 | 40.00 |
| 6 | Total Dollars Financial Assistance Committed | 411,276,090.00 | 4,687,673,760.00 | 1,000,000,000.00 |
| 7 | Total Dollars Committed to Small, Rural, or Disadvantaged Communities | 75,500,259.00 | 186,083,113.00 | 72,800,000.00 |
| KEY 8 | Number of Communities with Active Fin Asst Agreements | 470.00 | 487.00 | 476.00 |
| 9 | Number of Construction Contracts Managed | 304.00 | 320.00 | 300.00 |
| 10 | Number of Non-EDAP Financial Assistance Agreements Closed/Executed | 106.00 | 75.00 | 71.00 |
| 11 | Number of Commitments for Projects Receiving Swirft Funding | 0.00 | 112.00 | 10.00 |
| KEY 12 | Sum of Project Costs Receiving Swirft Funding Commitments | 0.00 | 3,899,485,000.00 | 700,000,000.00 |
| Efficiency Measures: | | | | |
| 1 | Administrative Cost Per Financial Assistance Agreement | 1,587.88 | 2,049.37 | 1,600.00 |
| 2 | Financial Assistance Dollars Managed Per FTE | 65,147,288.38 | 60,716,418.84 | 65,000,000.00 |
| Explanatory/Input Measures: | | | | |
| 1 | Dollars of Financial Assistance Made Available | 455,000,000.00 | 455,000,000.00 | 1,500,000,000.00 |
| 2 | # Receiving Water or Wastewater Service from State Ownership Investmnt | 0.00 | 0.00 | 2.00 |
| 3 | Dollars Invested By State in Water/wastewater Service Thru State Part. | 0.00 | 0.00 | 6,000,000.00 |
| KEY 4 | Number of Applications Received for Prioritization for Swirft Funding | 0.00 | 48.00 | 20.00 |
| KEY 5 | Sum of State Water Plan Project Cost for Swirft Funding Prioritization | 0.00 | 5,544,479,495.00 | 1,200,000,000.00 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$5,721,727 | \$4,451,849 | \$6,886,127 |
| 1002 | OTHER PERSONNEL COSTS | \$67,544 | \$49,005 | \$76,645 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **580** Agency name: **Water Development Board**
GOAL: 2 Provide Financing for the Development of Water-related Projects
OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance
STRATEGY: 1 State and Federal Financial Assistance Programs

Statewide Goal/Benchmark: 6 0
Service Categories:
Service: 37 Income: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------------|----------------------------------|------------------------|--------------------|---------------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$332,819 | \$570,839 | \$534,380 |
| 2003 | CONSUMABLE SUPPLIES | \$42,949 | \$47,092 | \$47,409 |
| 2004 | UTILITIES | \$2,174 | \$2,591 | \$629 |
| 2005 | TRAVEL | \$64,287 | \$95,046 | \$114,417 |
| 2006 | RENT - BUILDING | \$68,923 | \$78,907 | \$62,400 |
| 2007 | RENT - MACHINE AND OTHER | \$7,943 | \$8,532 | \$472 |
| 2009 | OTHER OPERATING EXPENSE | \$119,047 | \$204,682 | \$138,408 |
| 4000 | GRANTS | \$2,008,286,454 | \$2,336,171 | \$2,336,171 |
| 5000 | CAPITAL EXPENDITURES | \$531 | \$75,291 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$2,014,714,398 | \$7,920,005 | \$10,197,058 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$10,273,594 | \$4,588,191 | \$5,086,393 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$10,273,594 | \$4,588,191 | \$5,086,393 |
| Method of Financing: | | | | |
| 555 | Federal Funds | | | |
| 66.202.000 | Congress Mandated Projects | \$63,911 | \$37 | \$18,322 |
| 66.458.000 | CAPITALIZATION GRANTS FOR | \$2,290,968 | \$1,702,573 | \$2,569,810 |
| 66.468.000 | DRINKING WATER SRF | \$1,721,966 | \$1,277,382 | \$2,368,290 |
| CFDA Subtotal, Fund | 555 | \$4,076,845 | \$2,979,992 | \$4,956,422 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$4,076,845 | \$2,979,992 | \$4,956,422 |
| Method of Financing: | | | | |
| 358 | Agricultural Water Consvrtn Acct | \$0 | \$900 | \$0 |
| 599 | Economic Stabilization Fund | \$2,000,000,000 | \$0 | \$0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
 TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 1 State and Federal Financial Assistance Programs

Statewide Goal/Benchmark: 6 0

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------|-----------------------|------------------------|--------------------|---------------------|
| 666 | Appropriated Receipts | \$363,959 | \$350,922 | \$154,243 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$2,000,363,959 | \$351,822 | \$154,243 |
| TOTAL, METHOD OF FINANCE : | | \$2,014,714,398 | \$7,920,005 | \$10,197,058 |
| FULL TIME EQUIVALENT POSITIONS: | | 94.3 | 77.7 | 117.4 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 2 Economically Distressed Areas Program

Statewide Goal/Benchmark: 6 0

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------------|-------------------------------------------------------------------------|------------------|------------------|------------------|
| Output Measures: | | | | |
| | 1 # Economically Distressed Area Loans and Grants | 8.00 | 10.00 | 0.00 |
| KEY | 2 Number of Completed Economically Distressed Area Projects | 94.00 | 147.00 | 96.00 |
| | 3 Construction in Progress for Economically Distressed Area Projects | 26.00 | 27.00 | 10.00 |
| | 4 # of EDAP Projects Which Completed Non-construction Activities in PAD | 13.00 | 20.00 | 9.00 |
| Explanatory/Input Measures: | | | | |
| | 1 EDAP-Provided Adequate Water Supplies or Wastewater Treatment Systems | 293,494.00 | 293,211.00 | 317,336.00 |
| Objects of Expense: | | | | |
| | 1001 SALARIES AND WAGES | \$373,121 | \$278,102 | \$365,963 |
| | 1002 OTHER PERSONNEL COSTS | \$2,431 | \$3,733 | \$4,979 |
| | 2001 PROFESSIONAL FEES AND SERVICES | \$0 | \$1,704 | \$3,000 |
| | 2003 CONSUMABLE SUPPLIES | \$3,980 | \$679 | \$1,504 |
| | 2004 UTILITIES | \$56 | \$93 | \$96 |
| | 2005 TRAVEL | \$1,358 | \$1,158 | \$9,729 |
| | 2006 RENT - BUILDING | \$1,261 | \$1,753 | \$7,800 |
| | 2007 RENT - MACHINE AND OTHER | \$664 | \$1,790 | \$72 |
| | 2009 OTHER OPERATING EXPENSE | \$11,398 | \$10,805 | \$21,492 |
| TOTAL, OBJECT OF EXPENSE | | \$394,269 | \$299,817 | \$414,635 |
| Method of Financing: | | | | |
| | 1 General Revenue Fund | \$391,663 | \$299,817 | \$414,635 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$391,663 | \$299,817 | \$414,635 |
| Method of Financing: | | | | |
| | 666 Appropriated Receipts | \$2,606 | \$0 | \$0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
 TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Provide Financing for the Development of Water-related Projects
 OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance
 STRATEGY: 2 Economically Distressed Areas Program

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 37 Income: A.1 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------|-------------|------------------|------------------|------------------|
| SUBTOTAL, MOF (OTHER FUNDS) | | \$2,606 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE : | | \$394,269 | \$299,817 | \$414,635 |
| FULL TIME EQUIVALENT POSITIONS: | | 5.4 | 5.9 | 7.0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 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

STRATEGY: 1 General Obligation Bond Debt Service Payments for EDAP

Statewide Goal/Benchmark: 6 0

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------|----------------------------------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | |
| | 2008 DEBT SERVICE | \$24,431,481 | \$30,042,762 | \$30,049,975 |
| | TOTAL, OBJECT OF EXPENSE | \$24,431,481 | \$30,042,762 | \$30,049,975 |
| Method of Financing: | | | | |
| | 1 General Revenue Fund | \$22,501,306 | \$27,598,924 | \$27,998,983 |
| | SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | \$22,501,306 | \$27,598,924 | \$27,998,983 |
| Method of Financing: | | | | |
| | 357 Eco Distressed Bond Pymt | \$1,930,175 | \$2,443,838 | \$2,050,992 |
| | SUBTOTAL, MOF (OTHER FUNDS) | \$1,930,175 | \$2,443,838 | \$2,050,992 |
| | TOTAL, METHOD OF FINANCE : | \$24,431,481 | \$30,042,762 | \$30,049,975 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 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

STRATEGY: 2 G.O. Bond Debt Service Payments for the Water Infrastructure Fund Pgm.

Statewide Goal/Benchmark: 6 0

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------|----------------------------------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | |
| | 2008 DEBT SERVICE | \$72,851,763 | \$72,017,813 | \$73,460,857 |
| | TOTAL, OBJECT OF EXPENSE | \$72,851,763 | \$72,017,813 | \$73,460,857 |
| Method of Financing: | | | | |
| | 1 General Revenue Fund | \$24,251,764 | \$23,271,516 | \$21,464,792 |
| | SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | \$24,251,764 | \$23,271,516 | \$21,464,792 |
| Method of Financing: | | | | |
| | 302 Water Infrastructure Fund | \$48,599,999 | \$48,746,297 | \$51,996,065 |
| | SUBTOTAL, MOF (OTHER FUNDS) | \$48,599,999 | \$48,746,297 | \$51,996,065 |
| | TOTAL, METHOD OF FINANCE : | \$72,851,763 | \$72,017,813 | \$73,460,857 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 6 0

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$4,198,425 | \$3,895,263 | \$4,335,453 |
| 1002 | OTHER PERSONNEL COSTS | \$46,035 | \$25,427 | \$28,486 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$76,945 | \$157,118 | \$42,019 |
| 2003 | CONSUMABLE SUPPLIES | \$38,213 | \$61,156 | \$74,316 |
| 2005 | TRAVEL | \$123,385 | \$114,098 | \$140,864 |
| 2006 | RENT - BUILDING | \$0 | \$7,950 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$25,658 | \$7,088 | \$16,044 |
| 2009 | OTHER OPERATING EXPENSE | \$189,769 | \$274,025 | \$205,628 |
| 5000 | CAPITAL EXPENDITURES | \$18,246 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$4,716,676 | \$4,542,125 | \$4,842,810 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$2,747,809 | \$2,716,780 | \$2,509,970 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$2,747,809 | \$2,716,780 | \$2,509,970 |
| Method of Financing: | | | | |
| 555 | Federal Funds | | | |
| 66.458.000 | CAPITALIZATION GRANTS FOR | \$371,083 | \$302,932 | \$485,107 |
| 66.468.000 | DRINKING WATER SRF | \$286,556 | \$240,303 | \$472,081 |
| CFDA Subtotal, Fund | 555 | \$657,639 | \$543,235 | \$957,188 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$657,639 | \$543,235 | \$957,188 |
| Method of Financing: | | | | |
| 666 | Appropriated Receipts | \$1,311,228 | \$1,282,110 | \$1,358,750 |
| 777 | Interagency Contracts | \$0 | \$0 | \$16,902 |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 6 0

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------|-------------|--------------------|--------------------|--------------------|
| SUBTOTAL, MOF (OTHER FUNDS) | | \$1,311,228 | \$1,282,110 | \$1,375,652 |
| TOTAL, METHOD OF FINANCE : | | \$4,716,676 | \$4,542,125 | \$4,842,810 |
| FULL TIME EQUIVALENT POSITIONS: | | 43.5 | 48.1 | 46.5 |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 6 0

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|------|-------------|----------|----------|----------|
|------|-------------|----------|----------|----------|

Objects of Expense:

| | | | | |
|---------------------------------|--------------------------------|--------------------|--------------------|--------------------|
| 1001 | SALARIES AND WAGES | \$774,319 | \$763,100 | \$860,699 |
| 1002 | OTHER PERSONNEL COSTS | \$14,358 | \$6,250 | \$7,108 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$1,094,420 | \$1,560 |
| 2003 | CONSUMABLE SUPPLIES | \$54,194 | \$91,204 | \$9,100 |
| 2005 | TRAVEL | \$2,764 | \$2,245 | \$3,600 |
| 2007 | RENT - MACHINE AND OTHER | \$0 | \$240 | \$250 |
| 2009 | OTHER OPERATING EXPENSE | \$260,518 | \$131,676 | \$788,277 |
| 5000 | CAPITAL EXPENDITURES | \$1,996,589 | \$2,486,357 | \$1,555,213 |
| TOTAL, OBJECT OF EXPENSE | | \$3,102,742 | \$4,575,492 | \$3,225,807 |

Method of Financing:

| | | | | |
|----------------------------------------------|----------------------|--------------------|--------------------|--------------------|
| 1 | General Revenue Fund | \$2,786,855 | \$3,143,692 | \$3,006,142 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$2,786,855 | \$3,143,692 | \$3,006,142 |

Method of Financing:

| | | | | |
|--------------------------------------|---------------------------|-----------------|------------|------------|
| 555 | Federal Funds | | | |
| 66.458.000 | CAPITALIZATION GRANTS FOR | \$6,566 | \$0 | \$0 |
| 66.468.000 | DRINKING WATER SRF | \$5,070 | \$0 | \$0 |
| CFDA Subtotal, Fund | 555 | \$11,636 | \$0 | \$0 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$11,636 | \$0 | \$0 |

Method of Financing:

| | | | | |
|-----|-----------------------|-----------|-------------|-----------|
| 666 | Appropriated Receipts | \$304,251 | \$1,431,800 | \$219,665 |
| 777 | Interagency Contracts | \$0 | \$0 | \$0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
 TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------|-------------|--------------------|--------------------|--------------------|
| SUBTOTAL, MOF (OTHER FUNDS) | | \$304,251 | \$1,431,800 | \$219,665 |
| TOTAL, METHOD OF FINANCE : | | \$3,102,742 | \$4,575,492 | \$3,225,807 |
| FULL TIME EQUIVALENT POSITIONS: | | 8.5 | 10.7 | 13.2 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 6 0

Service Categories:

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------------|---------------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$362,408 | \$426,585 | \$449,936 |
| 1002 | OTHER PERSONNEL COSTS | \$3,430 | \$4,000 | \$4,259 |
| 2002 | FUELS AND LUBRICANTS | \$0 | \$98,122 | \$108,000 |
| 2003 | CONSUMABLE SUPPLIES | \$34,464 | \$40,179 | \$43,950 |
| 2004 | UTILITIES | \$0 | \$1,200 | \$1,200 |
| 2005 | TRAVEL | \$1,895 | \$914 | \$2,500 |
| 2006 | RENT - BUILDING | \$3,615 | \$3,360 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$42,289 | \$75,369 | \$77,240 |
| 2009 | OTHER OPERATING EXPENSE | \$174,734 | \$94,927 | \$118,866 |
| 5000 | CAPITAL EXPENDITURES | \$2,186 | \$37,000 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$625,021 | \$781,656 | \$805,951 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$281,319 | \$310,509 | \$307,761 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$281,319 | \$310,509 | \$307,761 |
| Method of Financing: | | | | |
| 555 | Federal Funds | | | |
| 66.458.000 | CAPITALIZATION GRANTS FOR | \$192,330 | \$261,053 | \$252,485 |
| 66.468.000 | DRINKING WATER SRF | \$148,521 | \$207,090 | \$245,705 |
| CFDA Subtotal, Fund | 555 | \$340,851 | \$468,143 | \$498,190 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$340,851 | \$468,143 | \$498,190 |
| Method of Financing: | | | | |
| 666 | Appropriated Receipts | \$2,851 | \$3,004 | \$0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
 TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------|-----------------------|------------------|------------------|------------------|
| 777 | Interagency Contracts | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$2,851 | \$3,004 | \$0 |
| TOTAL, METHOD OF FINANCE : | | \$625,021 | \$781,656 | \$805,951 |
| FULL TIME EQUIVALENT POSITIONS: | | 5.0 | 5.9 | 5.1 |

3.A. Strategy Level Detail

DATE: 12/1/2015

TIME: 6:07:19PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

| | | | |
|----------------------------------------|------------------------|----------------------|----------------------|
| OBJECTS OF EXPENSE: | \$2,183,811,137 | \$162,227,454 | \$202,657,550 |
| METHODS OF FINANCE : | \$2,183,811,137 | \$162,227,454 | \$202,657,550 |
| FULL TIME EQUIVALENT POSITIONS: | 277.3 | 280.9 | 327.1 |

Supporting Schedules

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

5002 Construction of Buildings and Facilities

1/1 Office Space Retrofit

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$15,991

\$0

\$0

Capital Subtotal OOE, Project 1

\$15,991

\$0

\$0

Subtotal OOE, Project 1

\$15,991

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$15,991

\$0

\$0

Capital Subtotal TOF, Project 1

\$15,991

\$0

\$0

Subtotal TOF, Project 1

\$15,991

\$0

\$0

Capital Subtotal, Category 5002

\$15,991

\$0

\$0

Informational Subtotal, Category 5002

Total, Category 5002

\$15,991

\$0

\$0

5005 Acquisition of Information Resource Technologies

2/2 PC and Laptop Replacement

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$55,093

\$285,886

\$161,820

Capital Subtotal OOE, Project 2

\$55,093

\$285,886

\$161,820

Subtotal OOE, Project 2

\$55,093

\$285,886

\$161,820

TYPE OF FINANCING

Capital

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME : 6:07:51PM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------|-----------------------|-----------------|------------------|------------------|
| CA 1 | General Revenue Fund | \$46,187 | \$168,305 | \$156,920 |
| CA 555 | Federal Funds | \$8,388 | \$7,573 | \$2,400 |
| CA 666 | Appropriated Receipts | \$518 | \$110,008 | \$0 |
| CA 777 | Interagency Contracts | \$0 | \$0 | \$2,500 |
| Capital Subtotal TOF, Project | 2 | \$55,093 | \$285,886 | \$161,820 |
| Subtotal TOF, Project | 2 | \$55,093 | \$285,886 | \$161,820 |

3/3 Texas Water Information System Expansion
 (TxWISE)

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----------------------|------------------|------------------|------------|
| 5000 | CAPITAL EXPENDITURES | \$120,135 | \$158,279 | \$0 |
| Capital Subtotal OOE, Project | 3 | \$120,135 | \$158,279 | \$0 |
| Subtotal OOE, Project | 3 | \$120,135 | \$158,279 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|-----------------------|------------------|------------------|------------|
| CA 1 | General Revenue Fund | \$4 | \$0 | \$0 |
| CA 666 | Appropriated Receipts | \$120,131 | \$158,279 | \$0 |
| Capital Subtotal TOF, Project | 3 | \$120,135 | \$158,279 | \$0 |
| Subtotal TOF, Project | 3 | \$120,135 | \$158,279 | \$0 |

4/4 Water Information Integration and
 Dissemination Project

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----------------------|------------------|------------------|------------|
| 5000 | CAPITAL EXPENDITURES | \$100,905 | \$128,910 | \$0 |
| Capital Subtotal OOE, Project | 4 | \$100,905 | \$128,910 | \$0 |
| Subtotal OOE, Project | 4 | \$100,905 | \$128,910 | \$0 |

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|------------------------------------|-----------------------|------------------|------------------|------------|
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 666 | Appropriated Receipts | \$100,905 | \$128,910 | \$0 |
| Capital Subtotal TOF, Project | 4 | \$100,905 | \$128,910 | \$0 |
| Subtotal TOF, Project | 4 | \$100,905 | \$128,910 | \$0 |
| <i>6/6 Online Loan Application</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 5000 | CAPITAL EXPENDITURES | \$386,010 | \$74,557 | \$0 |
| Capital Subtotal OOE, Project | 6 | \$386,010 | \$74,557 | \$0 |
| Subtotal OOE, Project | 6 | \$386,010 | \$74,557 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 1 | General Revenue Fund | \$386,010 | \$74,557 | \$0 |
| Capital Subtotal TOF, Project | 6 | \$386,010 | \$74,557 | \$0 |
| Subtotal TOF, Project | 6 | \$386,010 | \$74,557 | \$0 |
| <i>8/8 Workflow Solution</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$474,720 | \$0 |
| Capital Subtotal OOE, Project | 8 | \$0 | \$474,720 | \$0 |
| Subtotal OOE, Project | 8 | \$0 | \$474,720 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 1 | General Revenue Fund | \$0 | \$474,720 | \$0 |

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------|-------------|------------------|--------------------|------------------|
| Capital Subtotal TOF, Project | 8 | \$0 | \$474,720 | \$0 |
| Subtotal TOF, Project | 8 | \$0 | \$474,720 | \$0 |
| Capital Subtotal, Category | 5005 | \$662,143 | \$1,122,352 | \$161,820 |
| Informational Subtotal, Category | 5005 | | | |
| Total, Category | 5005 | \$662,143 | \$1,122,352 | \$161,820 |

5006 Transportation Items

7/7 Purchase of Vehicles and Boats

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

| | | | | |
|-------------------------------|---|------------|------------------|------------|
| Capital Subtotal OOE, Project | 7 | \$0 | \$194,654 | \$0 |
| Subtotal OOE, Project | 7 | \$0 | \$194,654 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|----------------------------------|-------------|------------|------------------|------------|
| CA 1 General Revenue Fund | | \$0 | \$71,120 | \$0 |
| CA 555 Federal Funds | | \$0 | \$25,645 | \$0 |
| CA 666 Appropriated Receipts | | \$0 | \$97,889 | \$0 |
| Capital Subtotal TOF, Project | 7 | \$0 | \$194,654 | \$0 |
| Subtotal TOF, Project | 7 | \$0 | \$194,654 | \$0 |
| Capital Subtotal, Category | 5006 | \$0 | \$194,654 | \$0 |
| Informational Subtotal, Category | 5006 | | | |
| Total, Category | 5006 | \$0 | \$194,654 | \$0 |

7000 Data Center Consolidation

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME : 6:07:51PM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|--------------------------------------|-------------|--------------------|--------------------|--------------------|
| <i>5/5 Data Center Consolidation</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 5000 CAPITAL EXPENDITURES | | \$1,476,048 | \$1,565,769 | \$1,399,213 |
| Capital Subtotal OOE, Project | 5 | \$1,476,048 | \$1,565,769 | \$1,399,213 |
| Subtotal OOE, Project | 5 | \$1,476,048 | \$1,565,769 | \$1,399,213 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 1 General Revenue Fund | | \$1,476,048 | \$1,565,769 | \$1,399,213 |
| Capital Subtotal TOF, Project | 5 | \$1,476,048 | \$1,565,769 | \$1,399,213 |
| Subtotal TOF, Project | 5 | \$1,476,048 | \$1,565,769 | \$1,399,213 |
| Capital Subtotal, Category | 7000 | \$1,476,048 | \$1,565,769 | \$1,399,213 |
| Informational Subtotal, Category | 7000 | | | |
| Total, Category | 7000 | \$1,476,048 | \$1,565,769 | \$1,399,213 |
| AGENCY TOTAL -CAPITAL | | \$2,154,182 | \$2,882,775 | \$1,561,033 |
| AGENCY TOTAL -INFORMATIONAL | | | | |
| AGENCY TOTAL | | \$2,154,182 | \$2,882,775 | \$1,561,033 |

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME : 6:07:51PM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | EXP 2014 | EXP 2015 | BUD 2016 |
|------------------------------------|--------------------|--------------------|--------------------|
| METHOD OF FINANCING: | | | |
| <u>Capital</u> | | | |
| 1 General Revenue Fund | \$1,924,240 | \$2,354,471 | \$1,556,133 |
| 555 Federal Funds | \$8,388 | \$33,218 | \$2,400 |
| 666 Appropriated Receipts | \$221,554 | \$495,086 | \$0 |
| 777 Interagency Contracts | \$0 | \$0 | \$2,500 |
| Total, Method of Financing-Capital | \$2,154,182 | \$2,882,775 | \$1,561,033 |
| Total, Method of Financing | \$2,154,182 | \$2,882,775 | \$1,561,033 |
| TYPE OF FINANCING: | | | |
| <u>Capital</u> | | | |
| CA CURRENT APPROPRIATIONS | \$2,154,182 | \$2,882,775 | \$1,561,033 |
| Total, Type of Financing-Capital | \$2,154,182 | \$2,882,775 | \$1,561,033 |
| Total, Type of Financing | \$2,154,182 | \$2,882,775 | \$1,561,033 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **6:08:20PM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|------------------------------------------------------|------------------------------|----------|----------|----------|
| 5002 Construction of Buildings and Facilities | | | | |
| <i>1/1</i> | <i>Office Space Retrofit</i> | | | |
| Capital | 4-1-1 CENTRAL ADMINISTRATION | 15,991 | 0 | \$0 |
| | TOTAL, PROJECT | \$15,991 | \$0 | \$0 |

5005 Acquisition of Information Resource Technologies

2/2 PC/Laptop Replace

| | | | | |
|---------|-------------------------------------------|----------|-----------|-----------|
| Capital | 4-1-1 CENTRAL ADMINISTRATION | 2,255 | 0 | 0 |
| Capital | 4-1-2 INFORMATION RESOURCES | 14,396 | 213,032 | 156,000 |
| Capital | 4-1-3 OTHER SUPPORT SERVICES | 2,186 | 0 | 0 |
| Capital | 1-1-2 WATER RESOURCES DATA | 152 | 23,340 | 2,500 |
| Capital | 1-1-3 AUTO INFO COLLECT., MAINT. & DISSEM | 0 | 17,237 | 0 |
| Capital | 1-2-1 TECHNICAL ASSISTANCE & MODELING | 2,136 | 1,994 | 0 |
| Capital | 1-2-2 WATER RESOURCES PLANNING | 23,577 | 6,100 | 0 |
| Capital | 1-4-1 PERFORM COMM ASSIST RELATED TO NFIP | 9,860 | 7,573 | 3,320 |
| Capital | 2-1-1 STATE & FEDERAL FIN ASSIST PROGRAM | 531 | 16,610 | 0 |
| | TOTAL, PROJECT | \$55,093 | \$285,886 | \$161,820 |

3/3 TxWISE

| | | | | |
|---------|-----------------------------|---------|---------|---|
| Capital | 4-1-2 INFORMATION RESOURCES | 120,135 | 158,279 | 0 |
|---------|-----------------------------|---------|---------|---|

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 6:08:20PM

Agency code: 580 Agency name: Water Development Board

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------|-------------------------------------------|-----------|-----------|----------|
| | TOTAL, PROJECT | \$120,135 | \$158,279 | \$0 |
| 4/4 | <i>W.I.I.D Project</i> | | | |
| Capital | 1-1-3 AUTO INFO COLLECT., MAINT. & DISSEM | 100,905 | 128,910 | \$0 |
| | TOTAL, PROJECT | \$100,905 | \$128,910 | \$0 |
| 6/6 | <i>Online Loan Application</i> | | | |
| Capital | 4-1-2 INFORMATION RESOURCES | 386,010 | 74,557 | 0 |
| | TOTAL, PROJECT | \$386,010 | \$74,557 | \$0 |
| 8/8 | <i>Workflow Solution</i> | | | |
| Capital | 4-1-2 INFORMATION RESOURCES | 0 | 474,720 | 0 |
| | TOTAL, PROJECT | \$0 | \$474,720 | \$0 |
| 5006 Transportation Items | | | | |
| 7/7 | <i>Purchase Vehicles & Boats</i> | | | |
| Capital | 4-1-3 OTHER SUPPORT SERVICES | 0 | 37,000 | 0 |
| Capital | 1-1-2 WATER RESOURCES DATA | 0 | 97,889 | 0 |
| Capital | 1-3-1 WATER CONSERVATION EDUCATION & ASST | 0 | 31,271 | 0 |
| Capital | 1-4-1 PERFORM COMM ASSIST RELATED TO NFIP | 0 | 28,494 | 0 |
| | TOTAL, PROJECT | \$0 | \$194,654 | \$0 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **6:08:20PM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|---------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|
| 7000 Data Center Consolidation | | | | |
| 5/5 | <i>Data Center Consolidation</i> | | | |
| Capital | 4-1-2 INFORMATION RESOURCES | 1,476,048 | 1,565,769 | \$1,399,213 |
| | TOTAL, PROJECT | \$1,476,048 | \$1,565,769 | \$1,399,213 |
| | TOTAL CAPITAL, ALL PROJECTS | \$2,154,182 | \$2,882,775 | \$1,561,033 |
| | TOTAL INFORMATIONAL, ALL PROJECTS | | | |
| | TOTAL, ALL PROJECTS | \$2,154,182 | \$2,882,775 | \$1,561,033 |

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 6:09:45PM

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

| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|---------------------------------------------------|-----------------|-----------------|-----------------|
| 12.300.000 Basic and Applied Scient | | | |
| 1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATIO | 52,301 | 0 | 0 |
| TOTAL, ALL STRATEGIES | \$52,301 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | 8,940 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$61,241 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 12.301.000 BASIC & APPLIED SCIENTIFIC RSCH | | | |
| 1 - 1 - 2 WATER RESOURCES DATA | 20,155 | 30,491 | 38,374 |
| TOTAL, ALL STRATEGIES | \$20,155 | \$30,491 | \$38,374 |
| ADDL FED FNDS FOR EMPL BENEFITS | 4,430 | 7,254 | 0 |
| TOTAL, FEDERAL FUNDS | \$24,585 | \$37,745 | \$38,374 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 66.202.000 Congress Mandated Projects | | | |
| 2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM | 63,911 | 37 | 18,322 |
| TOTAL, ALL STRATEGIES | \$63,911 | \$37 | \$18,322 |
| ADDL FED FNDS FOR EMPL BENEFITS | 11,763 | 16,094 | 4,610 |
| TOTAL, FEDERAL FUNDS | \$75,674 | \$16,131 | \$22,932 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 66.458.000 CAPITALIZATION GRANTS FOR | | | |
| 1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM | 354,395 | 468,814 | 484,799 |
| 2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM | 2,290,968 | 1,702,573 | 2,569,810 |
| 4 - 1 - 1 CENTRAL ADMINISTRATION | 371,083 | 302,932 | 485,107 |
| 4 - 1 - 2 INFORMATION RESOURCES | 6,566 | 0 | 0 |

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 6:09:45PM

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

| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|------------------------------------------------|--------------------|--------------------|--------------------|
| 4 - 1 - 3 OTHER SUPPORT SERVICES | 192,330 | 261,053 | 252,485 |
| TOTAL, ALL STRATEGIES | \$3,215,342 | \$2,735,372 | \$3,792,201 |
| ADDL FED FNDS FOR EMPL BENEFITS | 414,982 | 428,054 | 581,615 |
| TOTAL, FEDERAL FUNDS | \$3,630,324 | \$3,163,426 | \$4,373,816 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 66.468.000 DRINKING WATER SRF | | | |
| 1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM | 312,849 | 400,207 | 526,973 |
| 2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM | 1,721,966 | 1,277,382 | 2,368,290 |
| 4 - 1 - 1 CENTRAL ADMINISTRATION | 286,556 | 240,303 | 472,081 |
| 4 - 1 - 2 INFORMATION RESOURCES | 5,070 | 0 | 0 |
| 4 - 1 - 3 OTHER SUPPORT SERVICES | 148,521 | 207,090 | 245,705 |
| TOTAL, ALL STRATEGIES | \$2,474,962 | \$2,124,982 | \$3,613,049 |
| ADDL FED FNDS FOR EMPL BENEFITS | 321,132 | 339,186 | 565,998 |
| TOTAL, FEDERAL FUNDS | \$2,796,094 | \$2,464,168 | \$4,179,047 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 97.023.000 Community Assistance Program | | | |
| 1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NF | 133,132 | 160,748 | 465,004 |
| TOTAL, ALL STRATEGIES | \$133,132 | \$160,748 | \$465,004 |
| ADDL FED FNDS FOR EMPL BENEFITS | 28,644 | 32,770 | 37,015 |
| TOTAL, FEDERAL FUNDS | \$161,776 | \$193,518 | \$502,019 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 97.029.000 Flood Mitigation Assistance | | | |
| 1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NF | 9,017,889 | 12,412,509 | 50,596,402 |

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 6:09:45PM

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

| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|--------------------------------------------------------|---------------------|---------------------|---------------------|
| TOTAL, ALL STRATEGIES | \$9,017,889 | \$12,412,509 | \$50,596,402 |
| ADDL FED FNDS FOR EMPL BENEFITS | 6,662 | 6,409 | 6,689 |
| TOTAL, FEDERAL FUNDS | \$9,024,551 | \$12,418,918 | \$50,603,091 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 97.045.000 Cooperating Technical Partners (CTP) | | | |
| 1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NF | 451,534 | 1,174 | 585,340 |
| TOTAL, ALL STRATEGIES | \$451,534 | \$1,174 | \$585,340 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$451,534 | \$1,174 | \$585,340 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 97.110.000 Severe Loss Repetitive Program | | | |
| 1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NF | 27,331,656 | 2,863,244 | 153,767 |
| TOTAL, ALL STRATEGIES | \$27,331,656 | \$2,863,244 | \$153,767 |
| ADDL FED FNDS FOR EMPL BENEFITS | 18,474 | 24,773 | 19,416 |
| TOTAL, FEDERAL FUNDS | \$27,350,130 | \$2,888,017 | \$173,183 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |

4.B. Federal Funds Supporting Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
TIME: 6:09:45PM

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

| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------------------------------|---------------------|---------------------|---------------------|
| <u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u> | | | |
| 12.300.000 Basic and Applied Scient | 52,301 | 0 | 0 |
| 12.301.000 BASIC & APPLIED SCIENTIFIC RSCH | 20,155 | 30,491 | 38,374 |
| 66.202.000 Congress Mandated Projects | 63,911 | 37 | 18,322 |
| 66.458.000 CAPITALIZATION GRANTS FOR | 3,215,342 | 2,735,372 | 3,792,201 |
| 66.468.000 DRINKING WATER SRF | 2,474,962 | 2,124,982 | 3,613,049 |
| 97.023.000 Community Assistance Program | 133,132 | 160,748 | 465,004 |
| 97.029.000 Flood Mitigation Assistance | 9,017,889 | 12,412,509 | 50,596,402 |
| 97.045.000 Cooperating Technical Partners (CTP) | 451,534 | 1,174 | 585,340 |
| 97.110.000 Severe Loss Repetitive Program | 27,331,656 | 2,863,244 | 153,767 |
| TOTAL, ALL STRATEGIES | \$42,760,882 | \$20,328,557 | \$59,262,459 |
| TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS | 815,027 | 854,540 | 1,215,343 |
| TOTAL, FEDERAL FUNDS | \$43,575,909 | \$21,183,097 | \$60,477,802 |
| TOTAL, ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 6:10:22PM

Agency Code: **580**

Agency name: **Water Development Board**

| FUND/ACCOUNT | Exp 2014 | Exp 2015 | Bud 2016 |
|------------------------------------------|------------------------------|------------------------------|------------------------------|
| 302 Water Infrastructure Fund | | | |
| Beginning Balance (Unencumbered): | \$4,326,859 | \$1,243,546 | \$4,611,506 |
| Estimated Revenue: | | | |
| 3818 Sale of Other Pub Oblig-Long-term | 18,917,544 | 49,002,205 | 51,996,935 |
| 3851 Interest on St Deposits & Treas Inv | 62,209 | 0 | 0 |
| 3854 Interest - Other | 9,379,054 | 0 | 0 |
| 3972 Other Cash Transfers Between Funds | 43,789,643 | 26,400,119 | 19,513,447 |
| Subtotal: Estimated Revenue | <u>72,148,450</u> | <u>75,402,324</u> | <u>71,510,382</u> |
| Total Available | <u>\$76,475,309</u> | <u>\$76,645,870</u> | <u>\$76,121,888</u> |
| DEDUCTIONS: | | | |
| Exp/Budget/Request (WIF for DS) | (48,599,999) | (48,746,297) | (51,996,065) |
| Exp/Budget/Request (GR for DS) | (24,251,764) | (23,271,516) | (21,464,792) |
| Loans | (2,380,000) | 0 | 0 |
| Total, Deductions | <u>\$(75,231,763)</u> | <u>\$(72,017,813)</u> | <u>\$(73,460,857)</u> |
| Ending Fund/Account Balance | <u>\$1,243,546</u> | <u>\$4,628,057</u> | <u>\$2,661,031</u> |

REVENUE ASSUMPTIONS:

Beginning balances are cash balances. Any fund not used for financial assistance are restricted to funding for debt service. Loans and expenditures related to bond issuances are outside of the appropriation process. Estimated revenues for 2014-2016 are primarily based on cash flow modeling.

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 6:10:22PM

Agency Code: **580**

Agency name: **Water Development Board**

| FUND/ACCOUNT | Exp 2014 | Exp 2015 | Bud 2016 |
|------------------------------------------|------------------------------|------------------------------|------------------------------|
| 357 Eco Distressed Bond Pymt | | | |
| Beginning Balance (Unencumbered): | \$294,247 | \$40,078 | \$18,297 |
| Estimated Revenue: | | | |
| 3818 Sale of Other Pub Oblig-Long-term | 1,320,177 | 52,259,508 | 52,050,462 |
| 3851 Interest on St Deposits & Treas Inv | 542 | 0 | 0 |
| 3972 Other Cash Transfers Between Funds | 22,856,593 | 26,395,882 | 28,524,096 |
| Subtotal: Estimated Revenue | <u>24,177,312</u> | <u>78,655,390</u> | <u>80,574,558</u> |
| Total Available | <u>\$24,471,559</u> | <u>\$78,695,468</u> | <u>\$80,592,855</u> |
| DEDUCTIONS: | | | |
| Exp/Budget/Request (EDAP for DS) | (1,930,175) | (2,443,838) | (2,050,992) |
| Exp/Budget/Request (GR for WIF DS) | (22,501,306) | (26,233,333) | (27,998,983) |
| Grants for Financial Assistance | 0 | (45,000,000) | (45,000,000) |
| Loans | 0 | (5,000,000) | (5,000,000) |
| Total, Deductions | <u>\$(24,431,481)</u> | <u>\$(78,677,171)</u> | <u>\$(80,049,975)</u> |
| Ending Fund/Account Balance | <u>\$40,078</u> | <u>\$18,297</u> | <u>\$542,880</u> |

REVENUE ASSUMPTIONS:

Beginning balances are cash balances. Any fund not used for financial assistance are restricted to funding for debt service. Loans and expenditures related to bond issuances are outside of the appropriation process. Estimated revenues for 2014-2016 are primarily based on cash flow modeling.

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 6:10:22PM

Agency Code: **580**

Agency name: **Water Development Board**

| FUND/ACCOUNT | Exp 2014 | Exp 2015 | Bud 2016 |
|---------------------------------------------|-----------------------------|-----------------------------|----------------------------|
| 358 Agricultural Water Consvrtn Acct | | | |
| Beginning Balance (Unencumbered): | \$14,176,961 | \$12,524,346 | \$11,050,872 |
| Estimated Revenue: | | | |
| 3818 Sale of Other Pub Oblig-Long-term | 1,382,197 | 1,250,000 | 1,250,000 |
| 3851 Interest on St Deposits & Treas Inv | 7,131 | 0 | 0 |
| Subtotal: Estimated Revenue | <u>1,389,328</u> | <u>1,250,000</u> | <u>1,250,000</u> |
| Total Available | <u>\$15,566,289</u> | <u>\$13,774,346</u> | <u>\$12,300,872</u> |
| DEDUCTIONS: | | | |
| Expended/Budgeted/Requested | (3,010,276) | (2,627,069) | (600,000) |
| Transfer - Employee Benefits | (31,667) | (96,405) | (34,219) |
| Total, Deductions | <u>\$(3,041,943)</u> | <u>\$(2,723,474)</u> | <u>\$(634,219)</u> |
| Ending Fund/Account Balance | <u>\$12,524,346</u> | <u>\$11,050,872</u> | <u>\$11,666,653</u> |

REVENUE ASSUMPTIONS:

Beginning balances are cash balances adjusted for encumbrances. Estimated revenues for 2014-2016 primarily based on cash flow modeling for interest earnings and scheduled repayments.

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 6:10:22PM

Agency Code: **580**

Agency name: **Water Development Board**

| FUND/ACCOUNT | Exp 2014 | Exp 2015 | Bud 2016 |
|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 480 Water Assistance Fd | | | |
| Beginning Balance (Unencumbered): | \$2,457,272 | \$1,670,109 | \$703,188 |
| Estimated Revenue: | | | |
| 3818 Sale of Other Pub Oblig-Long-term | 2,015,000 | 2,000,000 | 2,000,000 |
| 3854 Interest - Other | 13,224 | 0 | 0 |
| 3873 Int on Invstmnts/Oblig/Sec, Op Rev | 12,645 | 0 | 0 |
| Subtotal: Estimated Revenue | <u>2,040,869</u> | <u>2,000,000</u> | <u>2,000,000</u> |
| Total Available | <u>\$4,498,141</u> | <u>\$3,670,109</u> | <u>\$2,703,188</u> |
| DEDUCTIONS: | | | |
| Expended/Budgeted/Requested | (2,828,032) | (2,966,921) | (1,295,861) |
| Total, Deductions | <u>\$(2,828,032)</u> | <u>\$(2,966,921)</u> | <u>\$(1,295,861)</u> |
| Ending Fund/Account Balance | <u>\$1,670,109</u> | <u>\$703,188</u> | <u>\$1,407,327</u> |

REVENUE ASSUMPTIONS:

Beginning balances are cash balances adjusted for encumbrances. Estimated revenues for 2014-2016 primarily based on cash flow modeling for interest earnings and scheduled repayments.

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 6:10:22PM

Agency Code: **580**

Agency name: **Water Development Board**

| FUND/ACCOUNT | Exp 2014 | Exp 2015 | Bud 2016 |
|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 666 Appropriated Receipts | | | |
| Beginning Balance (Unencumbered): | \$434,556 | \$1,339,330 | \$838,635 |
| Estimated Revenue: | | | |
| 3719 Fees/Copies or Filing of Records | 82,610 | 0 | 0 |
| 3740 Grants/Donations | 5,112,473 | 5,000,000 | 5,000,000 |
| 3752 Sale of Publications/Advertising | 45,000 | 0 | 0 |
| 3767 Supply, Equip, Service - Fed/Other | 424,305 | 0 | 0 |
| 3803 Reimbursements-Intra-Agency | 14,193 | 0 | 0 |
| Subtotal: Estimated Revenue | <u>5,678,581</u> | <u>5,000,000</u> | <u>5,000,000</u> |
| Total Available | <u>\$6,113,137</u> | <u>\$6,339,330</u> | <u>\$5,838,635</u> |
| DEDUCTIONS: | | | |
| Expended/Budgeted/Requested | (4,773,807) | (5,500,695) | (5,318,806) |
| Total, Deductions | <u>\$(4,773,807)</u> | <u>\$(5,500,695)</u> | <u>\$(5,318,806)</u> |
| Ending Fund/Account Balance | <u>\$1,339,330</u> | <u>\$838,635</u> | <u>\$519,829</u> |

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 6:10:22PM

Agency Code: **580**

Agency name: **Water Development Board**

| FUND/ACCOUNT | Exp 2014 | Exp 2015 | Bud 2016 |
|-----------------------------------------|---------------------------|-----------------------------|-----------------------------|
| <u>777</u> Interagency Contracts | | | |
| Beginning Balance (Unencumbered): | \$0 | \$112,053 | \$111,723 |
| Estimated Revenue: | | | |
| 3765 Supplies/Equipment/Services | 67,247 | 0 | 0 |
| 3971 Federal Pass-Through Rev/Exp Codes | 861,415 | 2,605,000 | 3,015,000 |
| Subtotal: Estimated Revenue | <u>928,662</u> | <u>2,605,000</u> | <u>3,015,000</u> |
| Total Available | <u>\$928,662</u> | <u>\$2,717,053</u> | <u>\$3,126,723</u> |
| DEDUCTIONS: | | | |
| Expended/Budgeted/Requested | (816,609) | (2,605,330) | (3,015,490) |
| Total, Deductions | <u>\$(816,609)</u> | <u>\$(2,605,330)</u> | <u>\$(3,015,490)</u> |
| Ending Fund/Account Balance | <u>\$112,053</u> | <u>\$111,723</u> | <u>\$111,233</u> |

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Chris Hayden

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2015
 TIME: 6:11:46PM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------|------------------|------------------|
| OBJECTS OF EXPENSE | | | | |
| 1001 | SALARIES AND WAGES | \$0 | \$24,582 | \$63,468 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$43,298 | \$0 | \$0 |
| 2005 | TRAVEL | \$134 | \$6,562 | \$15,085 |
| 2009 | OTHER OPERATING EXPENSE | \$28,826 | \$81,060 | \$785 |
| 4000 | GRANTS | \$174,496 | \$1,174 | \$582,540 |
| TOTAL, OBJECTS OF EXPENSE | | \$246,754 | \$113,378 | \$661,878 |
| METHOD OF FINANCING | | | | |
| 1 | General Revenue Fund | \$0 | \$112,204 | \$26,538 |
| | Subtotal, MOF (General Revenue Funds) | \$0 | \$112,204 | \$26,538 |
| 777 | Interagency Contracts | \$43,298 | \$0 | \$0 |
| | Subtotal, MOF (Other Funds) | \$43,298 | \$0 | \$0 |
| 555 | Federal Funds | | | |
| | CFDA 97.045.000, Cooperating Technical Partners (CTP) | \$203,456 | \$1,174 | \$635,340 |
| | Subtotal, MOF (Federal Funds) | \$203,456 | \$1,174 | \$635,340 |
| TOTAL, METHOD OF FINANCE | | \$246,754 | \$113,378 | \$661,878 |
| FULL-TIME-EQUIVALENT POSITIONS | | 0.0 | 0.0 | 1.0 |
| NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES | | | | |
| NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION | | | | |

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2015
TIME: 6:11:46PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------|--------------------|-----------------|-----------------|-----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|

USE OF HOMELAND SECURITY FUNDS

The TWDB receives emergency management funding from the Federal Emergency Management Agency (FEMA) and the Texas Division of Emergency Management (TDEM) to support the development of digital geographic data to be used for flood management, flood plain map modernization, critical infrastructure risk assessment, hazard mitigation planning, and emergency response.

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2015

Funds Passed through to Local Entities

TIME: 6:11:46PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------|--------------------|-----------------|-----------------|-----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2015

Funds Passed through to State Agencies

TIME: 6:11:46PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------|--------------------|-----------------|-----------------|-----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|
