

Annual Operating Budget

for Fiscal Year 2020 | December 1, 2019



Texas Water 
Development Board

www.twdb.texas.gov

Operating Budget
for Fiscal Year 2020

Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board
by the
Texas Water Development Board

December 1, 2019

Certificate of Dual Submissions



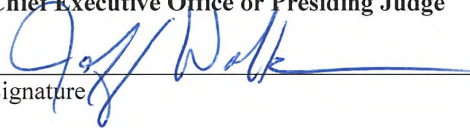
CERTIFICATE

Agency Name Texas Water Development Board

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

Chief Executive Office or Presiding Judge


Signature

Jeff Walker
Printed Name

Executive Administrator
Title

12/1/2019
Date

Board or Commission Chair

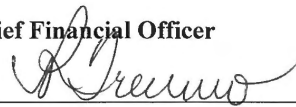

Signature

Peter Lake
Printed Name

Chairman
Title

12/1/2019
Date

Chief Financial Officer


Signature

Rebecca Trevino
Printed Name

Chief Financial Officer
Title

12/1/2019
Date

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Budget Summaries

Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board

	GENERAL REVENUE FUNDS		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS			
	2019	2020	2019	2020	2019	2020	2019	2020		
Goal: 1. Plan and Guide Conservation & Management of State's Water Resources										
1.1.1. Environmental Impact Information	849,760	974,035				40,897	48,660	890,657	1,022,695	
1.1.2. Water Resources Data	2,911,280	2,671,498			12,154	237,182	275,532	3,160,616	2,947,030	
1.1.3. Auto Info Collect., Maint. & Dissem	1,637,452	4,373,525			864,955	442,467	170,016	69,939	2,672,423	4,885,931
1.2.1. Technical Assistance & Modeling	2,065,424	2,413,276					1,135,364		3,200,788	2,413,276
1.2.2. Water Resources Planning	5,102,565	8,368,384			19,402	42,608	1,300,801	1,295,861	6,422,768	9,706,853
1.3.1. Water Conservation Education & Asst	913,357	999,061					629,948	1,229,081	1,543,305	2,228,142
1.4.1. State And Federal Flood Programs	1,230,597	1,229,481			1,728,899	36,078,575	3,553,718	1,044,997,592	6,513,214	1,082,305,648
Total, Goal	14,710,435	21,029,260			2,625,410	36,563,650	7,067,926	1,047,916,665	24,403,771	1,105,509,575
Goal: 2. Provide Financing for the Development of Water-related Projects										
2.1.1. State & Federal Fin Assist Program	10,233,680	7,498,688			4,100,438	4,284,676	11,985	5,719,948	14,346,103	17,503,312
2.1.2. Economically Distressed Areas	302,787	471,036							302,787	471,036
Total, Goal	10,536,467	7,969,724			4,100,438	4,284,676	11,985	5,719,948	14,648,890	17,974,348
Goal: 3. Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds										
3.1.1. Edap Debt Service	29,101,189	29,824,864					3,949,522	1,367,762	33,050,711	31,192,626
3.1.2. Wif Debt Service	11,992,993	4,711,791					68,474,705	62,584,685	80,467,698	67,296,476
Total, Goal	41,094,182	34,536,655					72,424,227	63,952,447	113,518,409	98,489,102
Goal: 4. Indirect Administration										
4.1.1. Central Administration	4,494,873	4,800,903			624,957	657,061		1,193,514	5,119,830	6,651,478
4.1.2. Information Resources	2,213,963	2,705,167				513,078		1,505,170	2,213,963	4,723,415
4.1.3. Other Support Services	506,841	500,851			315,242	283,161	17,844		839,927	784,012
Total, Goal	7,215,677	8,006,921			940,199	1,453,300	17,844	2,698,684	8,173,720	12,158,905
Total, Agency	73,556,761	71,542,560			7,666,047	42,301,626	79,521,982	1,120,287,744	160,744,790	1,234,131,930
Total FTEs									287.0	370.1

2.A. Summary of Budget By Strategy

DATE : 11/26/2019

TIME : 10:27:22AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Plan and Guide Conservation & Management of State's Water Resources			
1 Statewide Programs to Collect & Disseminate Water-Related Data & Info			
1 ENVIRONMENTAL IMPACT INFORMATION	\$885,229	\$890,657	\$1,022,695
2 WATER RESOURCES DATA	\$2,476,141	\$3,160,616	\$2,947,030
3 AUTO INFO COLLECT., MAINT. & DISSEM	\$2,110,492	\$2,672,423	\$4,885,931
2 Water Planning and Financial Assistance Activities			
1 TECHNICAL ASSISTANCE & MODELING	\$2,195,245	\$3,200,788	\$2,413,276
2 WATER RESOURCES PLANNING	\$6,916,982	\$6,422,768	\$9,706,853
3 Provide Technical and/or Financial Assistance for Water Conservation			
1 WATER CONSERVATION EDUCATION & ASST	\$4,142,699	\$1,543,305	\$2,228,142
4 Administer State and Federal Flood Programs			
1 STATE AND FEDERAL FLOOD PROGRAMS	\$89,660,722	\$6,513,214	\$1,082,305,648
TOTAL, GOAL 1	\$108,387,510	\$24,403,771	\$1,105,509,575
2 Provide Financing for the Development of Water-related Projects			
1 Provide Savings Through Cost-effective Financial Assistance			
1 STATE & FEDERAL FIN ASSIST PROGRAM	\$9,588,466	\$14,346,103	\$17,503,312
2 ECONOMICALLY DISTRESSED AREAS	\$185,259	\$302,787	\$471,036
TOTAL, GOAL 2	\$9,773,725	\$14,648,890	\$17,974,348
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	\$29,872,432	\$33,050,711	\$31,192,626
2 WIF DEBT SERVICE	\$68,867,312	\$80,467,698	\$67,296,476
TOTAL, GOAL 3	\$98,739,744	\$113,518,409	\$98,489,102

2.A. Summary of Budget By Strategy

DATE : 11/26/2019

TIME : 10:27:22AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 CENTRAL ADMINISTRATION	\$4,803,540	\$5,119,830	\$6,651,478
2 INFORMATION RESOURCES	\$2,066,064	\$2,213,963	\$4,723,415
3 OTHER SUPPORT SERVICES	\$654,158	\$839,927	\$784,012
TOTAL, GOAL 4	\$7,523,762	\$8,173,720	\$12,158,905

2.A. Summary of Budget By Strategy

DATE : 11/26/2019

TIME : 10:27:22AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$56,419,048	\$73,556,761	\$71,542,560
	\$56,419,048	\$73,556,761	\$71,542,560
Federal Funds:			
555 Federal Funds	\$91,656,724	\$7,666,047	\$42,301,626
	\$91,656,724	\$7,666,047	\$42,301,626
Other Funds:			
175 TX Infrastructure Resiliency Fund	\$0	\$0	\$651,499,273
194 Flood Infrastructure Fund	\$0	\$0	\$396,197,003
301 Rural Water Assistance Fund	\$0	\$0	\$5,025,000
302 Water Infrastructure Fund	\$57,720,801	\$68,474,705	\$62,584,685
330 Floodplain Management Fund	\$2,116,491	\$3,553,718	\$0
357 Eco Distressed Bond Pymt	\$2,585,089	\$3,029,240	\$877,762
358 Agricultural Water Consvrtn Acct	\$3,440,039	\$600,000	\$1,200,000
480 Water Assistance Fd	\$3,408,607	\$2,436,165	\$1,295,861
666 Appropriated Receipts	\$7,034,030	\$1,246,142	\$1,539,475
777 Interagency Contracts	\$43,912	\$182,012	\$68,685
	\$76,348,969	\$79,521,982	\$1,120,287,744
TOTAL, METHOD OF FINANCING	\$224,424,741	\$160,744,790	\$1,234,131,930
FULL TIME EQUIVALENT POSITIONS	272.8	287.0	370.1

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **10:28:29AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$65,408,502	\$66,633,273	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$70,624,160
HB 1, 86th Leg, Sec 18.45 Contingency for HB 721	\$0	\$0	\$816,300
HB 1, 86th Leg, Sec 18.45 Contingency for HB 722	\$0	\$0	\$102,100
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
Governor's Veto (2018-19 GAA)	\$(1,849,233)	\$(150,767)	\$0
Comments: Governor Veto of Rider #26 - BRACS			
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 13.11, Earned Federal Funds (2018-19 GAA)	\$(46,256)	\$(19,710)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Rider #18, Unexpended Balances within the Biennium (2018-19 GAA) WIF Debt Service	\$(3,030,360)	\$3,030,360	\$0
Rider #18, Unexpended Balances within the Biennium (2018-19 GAA) Operations	\$(4,063,605)	\$4,063,605	\$0
TOTAL, General Revenue Fund	\$56,419,048	\$73,556,761	\$71,542,560
TOTAL, ALL GENERAL REVENUE	\$56,419,048	\$73,556,761	\$71,542,560

FEDERAL FUNDS

555 Federal Funds

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **10:28:29AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Rider #18, Unexpended Balances within the Biennium (2020-21 GAA)	\$0	\$0	\$(37,720,727)
TOTAL, Texas Infrastructure Resiliency Fund No. 175	\$0	\$0	\$651,499,273
194 Flood Infrastructure Fund			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, 86th Leg, Regular Session	\$0	\$793,000,000	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
SB 500, 86th Leg, Regular Session	\$0	\$(793,000,000)	\$793,000,000
Comments: Unexpended balance to 2020.			
Rider #18, Unexpended Balances within the Biennium (2020-21 GAA)	\$0	\$0	\$(396,802,997)
TOTAL, Flood Infrastructure Fund	\$0	\$0	\$396,197,003
301 Rural Water Assistance Fund No. 301			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$5,025,000
TOTAL, Rural Water Assistance Fund No. 301	\$0	\$0	\$5,025,000
302 Water Infrastructure Fund No. 302			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$55,435,904	\$57,339,943	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$62,584,685
<i>RIDER APPROPRIATION</i>			

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
TIME: **10:28:29AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Rider #21, Payment of Debt Service: Water Infrastructure Fund Bonds (2018-19 GAA) <i>Comments: WIF repayments made additional funds available for the purpose of debt service.</i>	\$2,284,897	\$11,134,762	\$0
TOTAL, Water Infrastructure Fund No. 302	\$57,720,801	\$68,474,705	\$62,584,685
330 Floodplain Management Fund No. 330 <i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$3,050,000	\$3,050,000	\$0
<i>RIDER APPROPRIATION</i>			
Rider #18, Unexpended Balances within the Biennium (2018-19 GAA)	\$(933,509)	\$933,509	\$0
<i>TRANSFERS</i>			
Transfer balance to TIRF <i>Comments: Transfer to TX Infrastructure Fund</i>	\$0	\$(429,791)	\$0
TOTAL, Floodplain Management Fund No. 330	\$2,116,491	\$3,553,718	\$0
357 Economically Distressed Areas Bond Payment Account No. 357 <i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$842,004	\$1,186,975	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$877,762
<i>RIDER APPROPRIATION</i>			
Rider #20, Payment of Economically Distressed Areas Bonds (2018-19 GAA) <i>Comments: EDAP repayments made additional funds available for the purpose of debt service.</i>	\$1,743,085	\$1,842,265	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **10:28:29AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TOTAL, Economically Distressed Areas Bond Payment Account No. 357	\$2,585,089	\$3,029,240	\$877,762
358 Agricultural Water Conservation Fund No. 358			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$600,000	\$600,000	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,200,000
<i>RIDER APPROPRIATION</i>			
Rider # 7, Appropriation: Agricultural Water Conservation Fund (2018-19 GAA)	\$2,840,039	\$0	\$0
Comments: The amounts shown are balances from prior fiscal year grants. The funding continues to be maintained for the purpose it was appropriated.			
TOTAL, Agricultural Water Conservation Fund No. 358	\$3,440,039	\$600,000	\$1,200,000
480 Water Assistance Fund No. 480			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$1,295,861	\$1,295,861	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,295,861
<i>RIDER APPROPRIATION</i>			
Rider #4, Authorized Transfers and Appropriations: Water Assistance Fund (2018-19 GAA)	\$2,112,746	\$1,140,304	\$0
Comments: The amounts shown are balances from prior fiscal years grants. The funding continues to be maintained for the purpose it was appropriated.			
TOTAL, Water Assistance Fund No. 480	\$3,408,607	\$2,436,165	\$1,295,861
666 Appropriated Receipts			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **10:28:29AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$9,204,467	\$9,204,467	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,065,059
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	\$0	\$0	\$474,416
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(2,170,437)	\$(7,958,325)	\$0
TOTAL, Appropriated Receipts	\$7,034,030	\$1,246,142	\$1,539,475
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$62,614	\$62,614	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$45,712
<i>RIDER APPROPRIATION</i>			
Rider #18, Unexpended Balances within the Biennium (2018 - 19 GAA)	\$(18,702)	\$18,702	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$0	\$100,696	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	\$0	\$0	\$22,973
TOTAL, Interagency Contracts	\$43,912	\$182,012	\$68,685
TOTAL, ALL OTHER FUNDS	\$76,348,969	\$79,521,982	\$1,120,287,744

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **10:28:29AM**

Agency code: **580**

Agency name: **Water Development Board**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
GRAND TOTAL	\$224,424,741	\$160,744,790	\$1,234,131,930

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)	329.1	329.1	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	335.1

RIDER APPROPRIATION

HB 1, 86th Leg, Sec 18.45 Contingency for HB 721	0.0	0.0	3.0
HB 1, 86th Leg, Sec 18.46 Contingency for HB 722	0.0	0.0	1.0

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

SB 500, 86th Leg, Regular Session section 77	0.0	0.0	9.0
SB 500, 86th Leg, Regular Session section 76	0.0	0.0	22.0

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)	(56.3)	(42.1)	0.0
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TOTAL, ADJUSTED FTES	272.8	287.0	370.1
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NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **10:33:45AM**

Agency code: **580**

Agency name: **Water Development Board**

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$19,478,880	\$20,498,612	\$26,730,687
1002 OTHER PERSONNEL COSTS	\$960,672	\$1,187,690	\$1,811,261
2001 PROFESSIONAL FEES AND SERVICES	\$3,646,470	\$6,164,073	\$12,756,221
2002 FUELS AND LUBRICANTS	\$55,261	\$115,238	\$121,100
2003 CONSUMABLE SUPPLIES	\$66,038	\$119,617	\$169,265
2004 UTILITIES	\$56,061	\$78,394	\$169,100
2005 TRAVEL	\$340,808	\$343,559	\$654,315
2006 RENT - BUILDING	\$137,134	\$146,622	\$317,042
2007 RENT - MACHINE AND OTHER	\$83,037	\$90,548	\$107,082
2008 DEBT SERVICE	\$98,739,744	\$113,518,409	\$98,489,102
2009 OTHER OPERATING EXPENSE	\$1,817,546	\$2,905,614	\$6,720,158
4000 GRANTS	\$97,644,690	\$15,284,547	\$1,084,841,342
5000 CAPITAL EXPENDITURES	\$1,398,400	\$291,867	\$1,245,255
Agency Total	\$224,424,741	\$160,744,790	\$1,234,131,930

2.D. Summary of Budget By Objective Outcomes
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/26/2019
 Time: 10:34:39AM

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

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
1 Plan and Guide Conservation & Management of State's Water Resources			
1 <i>Statewide Programs to Collect & Disseminate Water-Related Data & Info</i>			
KEY 1 % Information to Monitor Water Supplies	63.27 %	60.44 %	66.70 %
2 <i>Water Planning and Financial Assistance Activities</i>			
KEY 1 % Key Regional and Statewide Water Planning Activities Completed	100.00 %	97.92 %	100.00 %
3 <i>Provide Technical and/or Financial Assistance for Water Conservation</i>			
KEY 1 % Communities Receiving Technical/Financial Assistance	15.32 %	12.80 %	8.70 %
2 % Water Saved with Financial Assistance	22.80 %	10.51 %	7.00 %
2 Provide Financing for the Development of Water-related Projects			
1 <i>Provide Savings Through Cost-effective Financial Assistance</i>			
1 Dollars Saved from TWDB Assistance	426,557,886.00	210,525,757.00	190,000,000.00

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Strategy Level Detail

3.A. Strategy Level Detail

DATE: 11/26/2019
TIME: 10:35:22AM

86th Regular Session, Fiscal Year 2020 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 Statewide Programs to Collect & Disseminate Water-Related Data & Info

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Bay and Estuary Freshwater Inflow Studies Completed	10.16	8.01	10.40
Objects of Expense:				
1001	SALARIES AND WAGES	\$361,836	\$286,029	\$435,419
1002	OTHER PERSONNEL COSTS	\$12,928	\$19,810	\$16,148
2001	PROFESSIONAL FEES AND SERVICES	\$725	\$77,710	\$76,795
2002	FUELS AND LUBRICANTS	\$43	\$18	\$0
2003	CONSUMABLE SUPPLIES	\$156	\$550	\$255
2004	UTILITIES	\$0	\$301	\$0
2005	TRAVEL	\$8,398	\$4,437	\$10,750
2006	RENT - BUILDING	\$5,000	\$5,047	\$5,000
2009	OTHER OPERATING EXPENSE	\$47,149	\$43,898	\$53,328
4000	GRANTS	\$418,994	\$402,859	\$425,000
5000	CAPITAL EXPENDITURES	\$30,000	\$49,998	\$0
TOTAL, OBJECT OF EXPENSE		\$885,229	\$890,657	\$1,022,695
Method of Financing:				
1	General Revenue Fund	\$847,311	\$849,760	\$974,035
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$847,311	\$849,760	\$974,035
Method of Financing:				
777	Interagency Contracts	\$37,918	\$40,897	\$48,660
SUBTOTAL, MOF (OTHER FUNDS)		\$37,918	\$40,897	\$48,660

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 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 Statewide Programs to Collect & Disseminate Water-Related Data & Info
 STRATEGY: 1 Collection, Analysis and Reporting of Environmental Impact Information

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$885,229	\$890,657	\$1,022,695
FULL TIME EQUIVALENT POSITIONS:		5.2	4.0	6.0

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 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 Statewide Programs to Collect & Disseminate Water-Related Data & Info
STRATEGY: 2 Water Resources Data

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	# Data Units Collected/Processed by TWDB Staff	52,879.00	34,958.00	34,500.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,081,239	\$1,154,948	\$1,240,194
1002	OTHER PERSONNEL COSTS	\$55,140	\$66,697	\$50,724
2001	PROFESSIONAL FEES AND SERVICES	\$163,304	\$237,927	\$201,731
2002	FUELS AND LUBRICANTS	\$7,254	\$9,935	\$13,100
2003	CONSUMABLE SUPPLIES	\$6,890	\$13,480	\$17,138
2004	UTILITIES	\$6,691	\$13,672	\$10,260
2005	TRAVEL	\$58,681	\$62,481	\$68,523
2006	RENT - BUILDING	\$25,868	\$23,082	\$25,835
2007	RENT - MACHINE AND OTHER	\$0	\$1,100	\$2,000
2009	OTHER OPERATING EXPENSE	\$111,404	\$289,945	\$151,525
4000	GRANTS	\$875,691	\$1,193,534	\$1,166,000
5000	CAPITAL EXPENDITURES	\$83,979	\$93,815	\$0
TOTAL, OBJECT OF EXPENSE		\$2,476,141	\$3,160,616	\$2,947,030
Method of Financing:				
1	General Revenue Fund	\$2,208,672	\$2,911,280	\$2,671,498
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,208,672	\$2,911,280	\$2,671,498
Method of Financing:				
555	Federal Funds			
12.301.000	BASIC & APPLIED SCIENTIFIC RSCH	\$5,525	\$0	\$0
15.980.000	Ntl Ground-Water Monitoring Network	\$2,263	\$12,154	\$0
CFDA Subtotal, Fund	555	\$7,788	\$12,154	\$0

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 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 Statewide Programs to Collect & Disseminate Water-Related Data & Info
 STRATEGY: 2 Water Resources Data

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (FEDERAL FUNDS)		\$7,788	\$12,154	\$0
Method of Financing:				
666	Appropriated Receipts	\$253,687	\$217,157	\$255,507
777	Interagency Contracts	\$5,994	\$20,025	\$20,025
SUBTOTAL, MOF (OTHER FUNDS)		\$259,681	\$237,182	\$275,532
TOTAL, METHOD OF FINANCE :		\$2,476,141	\$3,160,616	\$2,947,030
FULL TIME EQUIVALENT POSITIONS:		17.2	19.0	21.1

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86th Regular Session, Fiscal Year 2020 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 Statewide Programs to Collect & Disseminate Water-Related Data & Info

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Person-hours in Training and Conferences Sponsored by TNRIS	7,341.00	8,933.50	5,200.00
2	Number of Strat Map Digital Base Map Data Units Available	3,031.00	18,190.00	4,400.00
Explanatory/Input Measures:				
KEY 1	Number of Responses to Requests for TNRIS-related Information	289,717.00	184,144.00	150,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,785,686	\$1,855,794	\$1,484,191
1002	OTHER PERSONNEL COSTS	\$86,188	\$103,318	\$55,662
2001	PROFESSIONAL FEES AND SERVICES	\$46,694	\$428,830	\$3,162,908
2003	CONSUMABLE SUPPLIES	\$3,639	\$6,321	\$4,844
2005	TRAVEL	\$17,641	\$13,498	\$28,950
2006	RENT - BUILDING	\$0	\$2,223	\$0
2007	RENT - MACHINE AND OTHER	\$4,186	\$5,432	\$5,862
2009	OTHER OPERATING EXPENSE	\$153,918	\$251,912	\$143,514
5000	CAPITAL EXPENDITURES	\$12,540	\$5,095	\$0
TOTAL, OBJECT OF EXPENSE		\$2,110,492	\$2,672,423	\$4,885,931
Method of Financing:				
1	General Revenue Fund	\$1,217,106	\$1,637,452	\$4,373,525
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,217,106	\$1,637,452	\$4,373,525
Method of Financing:				
555	Federal Funds			
66.458.000	CAPITALIZATION GRANTS FOR	\$416,887	\$423,045	\$243,709
66.468.000	DRINKING WATER SRF	\$433,952	\$441,910	\$198,758
CFDA Subtotal, Fund	555	\$850,839	\$864,955	\$442,467

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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 Statewide Programs to Collect & Disseminate Water-Related Data & Info
STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (FEDERAL FUNDS)		\$850,839	\$864,955	\$442,467
Method of Financing:				
666	Appropriated Receipts	\$42,547	\$66,770	\$69,939
777	Interagency Contracts	\$0	\$103,246	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$42,547	\$170,016	\$69,939
TOTAL, METHOD OF FINANCE :		\$2,110,492	\$2,672,423	\$4,885,931
FULL TIME EQUIVALENT POSITIONS:		22.7	23.4	18.5

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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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Responses to Requests for Water Resources Information	1,303.00	1,188.00	2,041.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,091,166	\$1,148,222	\$1,536,838
1002	OTHER PERSONNEL COSTS	\$45,906	\$64,863	\$65,627
2001	PROFESSIONAL FEES AND SERVICES	\$993,146	\$1,864,648	\$726,800
2003	CONSUMABLE SUPPLIES	\$2,352	\$2,976	\$5,328
2004	UTILITIES	\$301	\$0	\$0
2005	TRAVEL	\$16,941	\$15,115	\$17,841
2006	RENT - BUILDING	\$155	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$45,278	\$104,964	\$60,842
TOTAL, OBJECT OF EXPENSE		\$2,195,245	\$3,200,788	\$2,413,276
Method of Financing:				
1	General Revenue Fund	\$1,203,783	\$2,065,424	\$2,413,276
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,203,783	\$2,065,424	\$2,413,276
Method of Financing:				
480	Water Assistance Fd	\$828,960	\$1,135,364	\$0
666	Appropriated Receipts	\$162,502	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$991,462	\$1,135,364	\$0
TOTAL, METHOD OF FINANCE :		\$2,195,245	\$3,200,788	\$2,413,276
FULL TIME EQUIVALENT POSITIONS:		15.1	16.6	24.6

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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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,877,527	\$2,925,758	\$3,710,299
1002	OTHER PERSONNEL COSTS	\$151,295	\$185,667	\$127,210
2001	PROFESSIONAL FEES AND SERVICES	\$79,345	\$52,739	\$615,413
2003	CONSUMABLE SUPPLIES	\$3,539	\$3,581	\$13,125
2004	UTILITIES	\$3,298	\$3,695	\$4,812
2005	TRAVEL	\$27,625	\$21,776	\$59,211
2006	RENT - BUILDING	\$599	\$2,593	\$200
2009	OTHER OPERATING EXPENSE	\$250,276	\$377,163	\$650,281
4000	GRANTS	\$3,523,478	\$2,849,796	\$4,526,302
TOTAL, OBJECT OF EXPENSE		\$6,916,982	\$6,422,768	\$9,706,853
Method of Financing:				
1	General Revenue Fund	\$4,791,538	\$5,102,565	\$8,368,384
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,791,538	\$5,102,565	\$8,368,384
Method of Financing:				
555	Federal Funds			
15.514.000	Drought Response Program	\$12,390	\$0	\$0
15.981.000	Water Use and Data Research	\$56,457	\$19,402	\$42,608
CFDA Subtotal, Fund	555	\$68,847	\$19,402	\$42,608
SUBTOTAL, MOF (FEDERAL FUNDS)		\$68,847	\$19,402	\$42,608
Method of Financing:				
480	Water Assistance Fd	\$1,847,647	\$1,300,801	\$1,295,861
666	Appropriated Receipts	\$208,950	\$0	\$0

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 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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (OTHER FUNDS)		\$2,056,597	\$1,300,801	\$1,295,861
TOTAL, METHOD OF FINANCE :		\$6,916,982	\$6,422,768	\$9,706,853
FULL TIME EQUIVALENT POSITIONS:		41.5	41.0	49.7

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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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Responses to Requests for Water Conservation Info	1,363.00	1,017.00	849.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$571,691	\$645,006	\$736,993
1002	OTHER PERSONNEL COSTS	\$19,349	\$33,031	\$27,035
2001	PROFESSIONAL FEES AND SERVICES	\$34,432	\$112,256	\$10,525
2003	CONSUMABLE SUPPLIES	\$6,049	\$6,978	\$5,538
2004	UTILITIES	\$1,044	\$504	\$504
2005	TRAVEL	\$18,443	\$13,289	\$21,564
2006	RENT - BUILDING	\$8,616	\$7,369	\$9,125
2007	RENT - MACHINE AND OTHER	\$332	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$36,479	\$100,272	\$88,998
4000	GRANTS	\$3,440,039	\$600,000	\$1,327,860
5000	CAPITAL EXPENDITURES	\$6,225	\$24,600	\$0
TOTAL, OBJECT OF EXPENSE		\$4,142,699	\$1,543,305	\$2,228,142
Method of Financing:				
1	General Revenue Fund	\$701,929	\$913,357	\$999,061
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$701,929	\$913,357	\$999,061
Method of Financing:				
358	Agricultural Water Consvrtn Acct	\$3,440,039	\$600,000	\$1,200,000
666	Appropriated Receipts	\$731	\$29,948	\$29,081
SUBTOTAL, MOF (OTHER FUNDS)		\$3,440,770	\$629,948	\$1,229,081

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 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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$4,142,699	\$1,543,305	\$2,228,142
FULL TIME EQUIVALENT POSITIONS:		9.4	10.8	11.7

3.A. Strategy Level Detail

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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 State and Federal Flood Programs

STRATEGY: 1 State and Federal Flood Programs

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Output Measures:

1 # Communities Assisted through Community Assistance Contacts & Visits	339.00	370.00	340.00
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Objects of Expense:

1001 SALARIES AND WAGES	\$935,936	\$1,040,795	\$2,940,303
1002 OTHER PERSONNEL COSTS	\$34,266	\$83,516	\$959,350
2001 PROFESSIONAL FEES AND SERVICES	\$678,705	\$1,301,605	\$4,955,978
2002 FUELS AND LUBRICANTS	\$7	\$20	\$0
2003 CONSUMABLE SUPPLIES	\$1,020	\$10,797	\$16,137
2004 UTILITIES	\$21,675	\$30,310	\$36,320
2005 TRAVEL	\$45,194	\$64,301	\$185,902
2006 RENT - BUILDING	\$10,000	\$14,547	\$10,000
2009 OTHER OPERATING EXPENSE	\$355,682	\$560,193	\$2,336,394
4000 GRANTS	\$86,318,317	\$3,407,130	\$1,069,835,009
5000 CAPITAL EXPENDITURES	\$1,259,920	\$0	\$1,030,255
TOTAL, OBJECT OF EXPENSE	\$89,660,722	\$6,513,214	\$1,082,305,648

Method of Financing:

1 General Revenue Fund	\$1,205,796	\$1,230,597	\$1,229,481
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)

\$1,205,796 \$1,230,597 \$1,229,481

Method of Financing:

555 Federal Funds

15.817.001 LiDar for East Texas Project	\$749,247	\$0	\$0
97.023.000 Community Assistance Program	\$130,206	\$289,350	\$415,927
97.029.000 Flood Mitigation Assistance	\$71,124,472	\$621,424	\$34,613,317
97.045.000 Cooperating Technical Partners (CTP)	\$33,380	\$746,329	\$1,049,331
97.110.000 Severe Loss Repetitive Program	\$14,301,130	\$71,796	\$0

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 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 State and Federal Flood Programs

STRATEGY: 1 State and Federal Flood Programs

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
CFDA Subtotal, Fund	555	\$86,338,435	\$1,728,899	\$36,078,575
SUBTOTAL, MOF (FEDERAL FUNDS)		\$86,338,435	\$1,728,899	\$36,078,575
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$0	\$0	\$649,932,829
194	Flood Infrastructure Fund	\$0	\$0	\$395,064,763
330	Floodplain Management Fund	\$2,116,491	\$3,553,718	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$2,116,491	\$3,553,718	\$1,044,997,592
TOTAL, METHOD OF FINANCE :		\$89,660,722	\$6,513,214	\$1,082,305,648
FULL TIME EQUIVALENT POSITIONS:		16.2	18.1	43.5

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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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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	2,485,623,060.00	148,018,161.00	750,000.00
KEY 3	Number of Commitments to State Water Plan Projects	70.00	23.00	40.00
4	# Financial Assistance/Loan Commitments	178.00	139.00	150.00
5	Number of Commitments to Small, Rural, Disadvantaged Communities	87.00	107.00	70.00
6	Total Dollars Financial Assistance Committed	2,973,166,079.00	790,937,040.00	1,500,000,000.00
7	Total Dollars Committed to Small, Rural, or Disadvantaged Communities	211,055,679.00	319,519,508.00	150,000,000.00
KEY 8	Number of Communities with Active Fin Asst Agreements	2,010.00	2,108.00	500.00
10	Number of Non-EDAP Financial Assistance Agreements Closed/Executed	133.00	158.00	100.00
11	Number of Commitments for Projects Receiving Swirft Funding	59.00	2.00	15.00
KEY 12	Sum of Project Costs Receiving SWIFT Funding Commitments	1,955,800,000.00	45,500,000.00	800,000,000.00
Efficiency Measures:				
1	Administrative Cost Per Financial Assistance Agreement	1,585.08	1,550.26	1,890.00
2	Financial Assistance Dollars Managed Per FTE	100,560,903.20	140,386,123.40	68,143,283.80
Explanatory/Input Measures:				
1	Dollars of Financial Assistance Made Available	1,500,000,000.00	1,500,000,000.00	1,750,000,000.00
2	# Receiving Water or Wastewater Service from State Ownership Investmnt	3.00	1.00	1.00
3	Dollars Invested By State in Water/wastewater Thru State Ownership	116,650,000.00	45,500,000.00	3,000,000.00
KEY 4	Number of Applications Received for Prioritization for SWIFT Funding	22.00	3.00	20.00
KEY 5	Sum of State Water Plan Project Cost for SWIFT Funding Prioritization	2,021,360,000.00	290,500,000.00	1,250,000,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$5,282,001	\$5,559,365	\$7,234,321
1002	OTHER PERSONNEL COSTS	\$203,955	\$300,298	\$260,454
2001	PROFESSIONAL FEES AND SERVICES	\$549,971	\$987,523	\$955,826

3.A. Strategy Level Detail

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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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
2003	CONSUMABLE SUPPLIES	\$5,948	\$14,355	\$33,857
2004	UTILITIES	\$12,618	\$14,314	\$42,732
2005	TRAVEL	\$80,450	\$77,880	\$113,449
2006	RENT - BUILDING	\$69,444	\$70,716	\$72,260
2007	RENT - MACHINE AND OTHER	\$6,336	\$6,866	\$6,336
2009	OTHER OPERATING EXPENSE	\$309,572	\$477,052	\$1,222,906
4000	GRANTS	\$3,068,171	\$6,831,228	\$7,561,171
5000	CAPITAL EXPENDITURES	\$0	\$6,506	\$0
TOTAL, OBJECT OF EXPENSE		\$9,588,466	\$14,346,103	\$17,503,312
Method of Financing:				
1	General Revenue Fund	\$5,384,903	\$10,233,680	\$7,498,688
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,384,903	\$10,233,680	\$7,498,688
Method of Financing:				
555	Federal Funds			
66.202.000	Congress Mandated Projects	\$4,708	\$10,543	\$17,143
66.458.000	CAPITALIZATION GRANTS FOR	\$1,974,551	\$2,043,467	\$2,411,223
66.468.000	DRINKING WATER SRF	\$1,492,304	\$2,046,428	\$1,856,310
CFDA Subtotal, Fund	555	\$3,471,563	\$4,100,438	\$4,284,676
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,471,563	\$4,100,438	\$4,284,676
Method of Financing:				
301	Rural Water Assistance Fund	\$0	\$0	\$5,025,000
480	Water Assistance Fd	\$732,000	\$0	\$0
666	Appropriated Receipts	\$0	\$11,985	\$694,948

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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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (OTHER FUNDS)		\$732,000	\$11,985	\$5,719,948
TOTAL, METHOD OF FINANCE :		\$9,588,466	\$14,346,103	\$17,503,312
FULL TIME EQUIVALENT POSITIONS:		80.0	82.5	102.2

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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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
	1 # Economically Distressed Area Loans and Grants	0.00	7.00	0.00
KEY	2 Number of Completed Economically Distressed Area Projects	158.00	159.00	160.00
	3 Construction in Progress for Economically Distressed Area Projects	39.00	34.00	45.00
	4 # of EDAP Projects Which Completed Non-construction Activities in PAD	5.00	4.00	12.00
Explanatory/Input Measures:				
	1 EDAP-Provided Adequate Water Supplies or Wastewater Treatment Systems	297,859.00	301,464.00	343,000.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$157,979	\$219,541	\$381,022
	1002 OTHER PERSONNEL COSTS	\$13,968	\$8,739	\$14,814
	2001 PROFESSIONAL FEES AND SERVICES	\$30	\$20,236	\$21,400
	2003 CONSUMABLE SUPPLIES	\$174	\$258	\$1,712
	2004 UTILITIES	\$733	\$989	\$2,357
	2005 TRAVEL	\$632	\$1,088	\$1,885
	2006 RENT - BUILDING	\$7,558	\$7,630	\$3,804
	2007 RENT - MACHINE AND OTHER	\$704	\$704	\$711
	2009 OTHER OPERATING EXPENSE	\$3,481	\$43,602	\$43,331
TOTAL, OBJECT OF EXPENSE		\$185,259	\$302,787	\$471,036
Method of Financing:				
	1 General Revenue Fund	\$185,259	\$302,787	\$471,036
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$185,259	\$302,787	\$471,036
TOTAL, METHOD OF FINANCE :		\$185,259	\$302,787	\$471,036
FULL TIME EQUIVALENT POSITIONS:		2.5	3.2	5.5

3.A. Strategy Level Detail

DATE: 11/26/2019
 TIME: 10:35:22AM

86th Regular Session, Fiscal Year 2020 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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
	2008 DEBT SERVICE	\$29,872,432	\$33,050,711	\$31,192,626
TOTAL, OBJECT OF EXPENSE		\$29,872,432	\$33,050,711	\$31,192,626
Method of Financing:				
	1 General Revenue Fund	\$20,921,730	\$29,101,189	\$29,824,864
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$20,921,730	\$29,101,189	\$29,824,864
Method of Financing:				
	357 Eco Distressed Bond Pymt	\$2,585,089	\$3,029,240	\$877,762
	666 Appropriated Receipts	\$6,365,613	\$920,282	\$490,000
SUBTOTAL, MOF (OTHER FUNDS)		\$8,950,702	\$3,949,522	\$1,367,762
TOTAL, METHOD OF FINANCE :		\$29,872,432	\$33,050,711	\$31,192,626
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/26/2019
TIME: 10:35:22AM

86th Regular Session, Fiscal Year 2020 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.

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
	2008 DEBT SERVICE	\$68,867,312	\$80,467,698	\$67,296,476
	TOTAL, OBJECT OF EXPENSE	\$68,867,312	\$80,467,698	\$67,296,476
Method of Financing:				
	1 General Revenue Fund	\$11,146,511	\$11,992,993	\$4,711,791
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$11,146,511	\$11,992,993	\$4,711,791
Method of Financing:				
	302 Water Infrastructure Fund	\$57,720,801	\$68,474,705	\$62,584,685
	SUBTOTAL, MOF (OTHER FUNDS)	\$57,720,801	\$68,474,705	\$62,584,685
	TOTAL, METHOD OF FINANCE :	\$68,867,312	\$80,467,698	\$67,296,476
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/26/2019
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86th Regular Session, Fiscal Year 2020 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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,247,799	\$4,514,517	\$5,139,710
1002	OTHER PERSONNEL COSTS	\$244,298	\$230,024	\$164,496
2001	PROFESSIONAL FEES AND SERVICES	\$43,726	\$35,821	\$76,467
2003	CONSUMABLE SUPPLIES	\$15,065	\$25,881	\$32,250
2004	UTILITIES	\$6,723	\$8,881	\$9,152
2005	TRAVEL	\$59,000	\$63,301	\$132,890
2006	RENT - BUILDING	\$7,974	\$11,495	\$188,868
2007	RENT - MACHINE AND OTHER	\$3,245	\$4,786	\$6,598
2009	OTHER OPERATING EXPENSE	\$175,710	\$225,124	\$686,047
5000	CAPITAL EXPENDITURES	\$0	\$0	\$215,000
TOTAL, OBJECT OF EXPENSE		\$4,803,540	\$5,119,830	\$6,651,478
Method of Financing:				
1	General Revenue Fund	\$4,231,263	\$4,494,873	\$4,800,903
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,231,263	\$4,494,873	\$4,800,903
Method of Financing:				
555	Federal Funds			
66.458.000	CAPITALIZATION GRANTS FOR	\$287,559	\$309,265	\$373,541
66.468.000	DRINKING WATER SRF	\$284,718	\$315,692	\$283,520
CFDA Subtotal, Fund	555	\$572,277	\$624,957	\$657,061
SUBTOTAL, MOF (FEDERAL FUNDS)		\$572,277	\$624,957	\$657,061
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$0	\$0	\$694,444

3.A. Strategy Level Detail

DATE: 11/26/2019
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86th Regular Session, Fiscal Year 2020 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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
194	Flood Infrastructure Fund	\$0	\$0	\$499,070
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$1,193,514
TOTAL, METHOD OF FINANCE :		\$4,803,540	\$5,119,830	\$6,651,478
FULL TIME EQUIVALENT POSITIONS:		49.0	53.6	61.7

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$702,586	\$753,193	\$1,486,978
1002	OTHER PERSONNEL COSTS	\$39,501	\$50,357	\$51,473
2001	PROFESSIONAL FEES AND SERVICES	\$1,055,642	\$1,044,778	\$1,952,378
2003	CONSUMABLE SUPPLIES	\$2,014	\$3,363	\$7,000
2004	UTILITIES	\$601	\$3,228	\$42,567
2005	TRAVEL	\$6,718	\$5,023	\$8,850
2009	OTHER OPERATING EXPENSE	\$253,266	\$327,441	\$1,174,169
5000	CAPITAL EXPENDITURES	\$5,736	\$26,580	\$0
TOTAL, OBJECT OF EXPENSE		\$2,066,064	\$2,213,963	\$4,723,415
Method of Financing:				
1	General Revenue Fund	\$2,066,064	\$2,213,963	\$2,705,167
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,066,064	\$2,213,963	\$2,705,167
Method of Financing:				
555	Federal Funds			
66.458.000	CAPITALIZATION GRANTS FOR	\$0	\$0	\$291,686
66.458.002	Clean Water - Stimulus	\$0	\$0	\$221,392
CFDA Subtotal, Fund	555	\$0	\$0	\$513,078
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$513,078
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$0	\$0	\$872,000
194	Flood Infrastructure Fund	\$0	\$0	\$633,170

3.A. Strategy Level Detail

DATE: 11/26/2019

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86th Regular Session, Fiscal Year 2020 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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$1,505,170
TOTAL, METHOD OF FINANCE :		\$2,066,064	\$2,213,963	\$4,723,415
FULL TIME EQUIVALENT POSITIONS:		8.8	9.3	19.6

3.A. Strategy Level Detail

DATE: 11/26/2019
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86th Regular Session, Fiscal Year 2020 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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$383,434	\$395,444	\$404,419
1002	OTHER PERSONNEL COSTS	\$53,878	\$41,370	\$18,268
2001	PROFESSIONAL FEES AND SERVICES	\$750	\$0	\$0
2002	FUELS AND LUBRICANTS	\$47,957	\$105,265	\$108,000
2003	CONSUMABLE SUPPLIES	\$19,192	\$31,077	\$32,081
2004	UTILITIES	\$2,377	\$2,500	\$20,396
2005	TRAVEL	\$1,085	\$1,370	\$4,500
2006	RENT - BUILDING	\$1,920	\$1,920	\$1,950
2007	RENT - MACHINE AND OTHER	\$68,234	\$71,660	\$85,575
2009	OTHER OPERATING EXPENSE	\$75,331	\$104,048	\$108,823
5000	CAPITAL EXPENDITURES	\$0	\$85,273	\$0
TOTAL, OBJECT OF EXPENSE		\$654,158	\$839,927	\$784,012
Method of Financing:				
1	General Revenue Fund	\$307,183	\$506,841	\$500,851
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$307,183	\$506,841	\$500,851
Method of Financing:				
555	Federal Funds			
66.458.000	CAPITALIZATION GRANTS FOR	\$174,349	\$156,000	\$160,978
66.468.000	DRINKING WATER SRF	\$172,626	\$159,242	\$122,183
CFDA Subtotal, Fund	555	\$346,975	\$315,242	\$283,161
SUBTOTAL, MOF (FEDERAL FUNDS)		\$346,975	\$315,242	\$283,161

Method of Financing:

3.A. Strategy Level Detail

DATE: 11/26/2019
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86th Regular Session, Fiscal Year 2020 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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
777	Interagency Contracts	\$0	\$17,844	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$17,844	\$0
TOTAL, METHOD OF FINANCE :		\$654,158	\$839,927	\$784,012
FULL TIME EQUIVALENT POSITIONS:		5.2	5.5	6.0

3.A. Strategy Level Detail

DATE: 11/26/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$224,424,741	\$160,744,790	\$1,234,131,930
METHODS OF FINANCE :	\$224,424,741	\$160,744,790	\$1,234,131,930
FULL TIME EQUIVALENT POSITIONS:	272.8	287.0	370.1

Supporting Schedules

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

5005 Acquisition of Information Resource Technologies

2/2 PC and Laptop Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$137,783	\$159,846	\$156,000
5000 CAPITAL EXPENDITURES		\$5,736	\$26,580	\$0
Capital Subtotal OOE, Project	2	\$143,519	\$186,426	\$156,000
Subtotal OOE, Project	2	\$143,519	\$186,426	\$156,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$143,519	\$175,309	\$156,000
CA 555 Federal Funds		\$0	\$11,117	\$0
Capital Subtotal TOF, Project	2	\$143,519	\$186,426	\$156,000
Subtotal TOF, Project	2	\$143,519	\$186,426	\$156,000

3/3 Strategic Mapping

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$3,000,000
5000 CAPITAL EXPENDITURES		\$1,249,247	\$0	\$1,000,000
Capital Subtotal OOE, Project	3	\$1,249,247	\$0	\$4,000,000
Subtotal OOE, Project	3	\$1,249,247	\$0	\$4,000,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$0	\$3,000,000
CA 175 TX Infrastructure Resiliency Fund		\$0	\$0	\$1,000,000
CA 330 Floodplain Management Fund		\$500,000	\$0	\$0

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME : **10:36:11AM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
CA 555 Federal Funds	\$749,247	\$0	\$0
Capital Subtotal TOF, Project 3	\$1,249,247	\$0	\$4,000,000
Subtotal TOF, Project 3	\$1,249,247	\$0	\$4,000,000
<i>4/4 Texas Water Information System Expansion (TxWISE)</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$100,000
Capital Subtotal OOE, Project 4	\$0	\$0	\$100,000
Subtotal OOE, Project 4	\$0	\$0	\$100,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 666 Appropriated Receipts	\$0	\$0	\$100,000
Capital Subtotal TOF, Project 4	\$0	\$0	\$100,000
Subtotal TOF, Project 4	\$0	\$0	\$100,000
Capital Subtotal, Category 5005	\$1,392,766	\$186,426	\$4,256,000
Informational Subtotal, Category 5005			
Total, Category 5005	\$1,392,766	\$186,426	\$4,256,000

5006 Transportation Items

5/5 Purchase of Vehicles and Boats

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$0	\$0	\$215,000
Capital Subtotal OOE, Project 5	\$0	\$0	\$215,000

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

Subtotal OOE, Project 5

\$0

\$0

\$215,000

TYPE OF FINANCING

Capital

CA 175 TX Infrastructure Resiliency Fund

\$0

\$0

\$215,000

Capital Subtotal TOF, Project 5

\$0

\$0

\$215,000

Subtotal TOF, Project 5

\$0

\$0

\$215,000

Capital Subtotal, Category 5006

\$0

\$0

\$215,000

Informational Subtotal, Category 5006

Total, Category 5006

\$0

\$0

\$215,000

7000 Data Center Consolidation

1/1 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$1,022,277

\$1,010,030

\$1,353,378

Capital Subtotal OOE, Project 1

\$1,022,277

\$1,010,030

\$1,353,378

Subtotal OOE, Project 1

\$1,022,277

\$1,010,030

\$1,353,378

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$1,022,277

\$1,010,030

\$1,353,378

Capital Subtotal TOF, Project 1

\$1,022,277

\$1,010,030

\$1,353,378

Subtotal TOF, Project 1

\$1,022,277

\$1,010,030

\$1,353,378

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME : **10:36:11AM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 7000	\$1,022,277	\$1,010,030	\$1,353,378
Informational Subtotal, Category 7000			
Total, Category 7000	\$1,022,277	\$1,010,030	\$1,353,378
AGENCY TOTAL -CAPITAL	\$2,415,043	\$1,196,456	\$5,824,378
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$2,415,043	\$1,196,456	\$5,824,378
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$1,165,796	\$1,185,339	\$4,509,378
175 TX Infrastructure Resiliency Fund	\$0	\$0	\$1,215,000
330 Floodplain Management Fund	\$500,000	\$0	\$0
555 Federal Funds	\$749,247	\$11,117	\$0
666 Appropriated Receipts	\$0	\$0	\$100,000
Total, Method of Financing-Capital	\$2,415,043	\$1,196,456	\$5,824,378
Total, Method of Financing	\$2,415,043	\$1,196,456	\$5,824,378
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$2,415,043	\$1,196,456	\$5,824,378
Total, Type of Financing-Capital	\$2,415,043	\$1,196,456	\$5,824,378
Total, Type of Financing	\$2,415,043	\$1,196,456	\$5,824,378

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:37:04AM

Agency code: 580 Agency name: Water Development Board

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies					
	2/2	<i>PC/Laptop Replace</i>			
Capital	4-1-2	INFORMATION RESOURCES	143,519	166,384	\$156,000
Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	0	7,408	0
Capital	1-4-1	STATE AND FEDERAL FLOOD PROGRAMS	0	12,634	0
		TOTAL, PROJECT	\$143,519	\$186,426	\$156,000
	3/3	<i>Strategic Mapping</i>			
Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	0	0	3,000,000
Capital	1-4-1	STATE AND FEDERAL FLOOD PROGRAMS	1,249,247	0	1,000,000
		TOTAL, PROJECT	\$1,249,247	\$0	\$4,000,000
	4/4	<i>TxWISE</i>			
Capital	2-1-1	STATE & FEDERAL FIN ASSIST PROGRAM	0	0	100,000
		TOTAL, PROJECT	\$0	\$0	\$100,000
5006 Transportation Items					
	5/5	<i>Purchase Vehicles & Boats</i>			
Capital	4-1-1	CENTRAL ADMINISTRATION	0	0	215,000
		TOTAL, PROJECT	\$0	\$0	\$215,000

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **10:37:04AM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
7000		Data Center Consolidation			
	<i>1/1</i>	<i>Data Center Consolidation</i>			
Capital	4-1-2	INFORMATION RESOURCES	1,022,277	1,010,030	\$1,353,378
		TOTAL, PROJECT	\$1,022,277	\$1,010,030	\$1,353,378
		TOTAL CAPITAL, ALL PROJECTS	\$2,415,043	\$1,196,456	\$5,824,378
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$2,415,043	\$1,196,456	\$5,824,378

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:37:55AM

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
12.301.000 BASIC & APPLIED SCIENTIFIC RSCH			
1 - 1 - 2 WATER RESOURCES DATA	5,525	0	0
TOTAL, ALL STRATEGIES	\$5,525	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$5,525	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.514.000 Drought Response Program			
1 - 2 - 2 WATER RESOURCES PLANNING	12,390	0	0
TOTAL, ALL STRATEGIES	\$12,390	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	3,536	0	0
TOTAL, FEDERAL FUNDS	\$15,926	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.817.001 LiDar for East Texas Project			
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	749,247	0	0
TOTAL, ALL STRATEGIES	\$749,247	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$749,247	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.980.000 Ntl Ground-Water Monitoring Network			
1 - 1 - 2 WATER RESOURCES DATA	2,263	12,154	0

4.B. Federal Funds Supporting Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
TIME: 10:37:55AM

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$2,263	\$12,154	\$0
ADDL FED FNDS FOR EMPL BENEFITS	646	3,492	0
TOTAL, FEDERAL FUNDS	\$2,909	\$15,646	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.981.000 Water Use and Data Research			
1 - 2 - 2 WATER RESOURCES PLANNING	56,457	19,402	42,608
TOTAL, ALL STRATEGIES	\$56,457	\$19,402	\$42,608
ADDL FED FNDS FOR EMPL BENEFITS	16,113	5,574	12,386
TOTAL, FEDERAL FUNDS	\$72,570	\$24,976	\$54,994
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.202.000 Congress Mandated Projects			
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	4,708	10,543	17,143
TOTAL, ALL STRATEGIES	\$4,708	\$10,543	\$17,143
ADDL FED FNDS FOR EMPL BENEFITS	1,344	2,977	4,983
TOTAL, FEDERAL FUNDS	\$6,052	\$13,520	\$22,126
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.458.000 CAPITALIZATION GRANTS FOR			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	416,887	423,045	243,709
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	1,974,551	2,043,467	2,411,223
4 - 1 - 1 CENTRAL ADMINISTRATION	287,559	309,265	373,541
4 - 1 - 2 INFORMATION RESOURCES	0	0	291,686
4 - 1 - 3 OTHER SUPPORT SERVICES	174,349	156,000	160,978

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:37:55AM

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$2,853,346	\$2,931,777	\$3,481,137
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,853,346	\$2,931,777	\$3,481,137
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.458.002 Clean Water - Stimulus			
4 - 1 - 2 INFORMATION RESOURCES	0	0	221,392
TOTAL, ALL STRATEGIES	\$0	\$0	\$221,392
ADDL FED FNDS FOR EMPL BENEFITS	488,297	501,904	631,168
TOTAL, FEDERAL FUNDS	\$488,297	\$501,904	\$852,560
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.468.000 DRINKING WATER SRF			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	433,952	441,910	198,758
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	1,492,304	2,046,428	1,856,310
4 - 1 - 1 CENTRAL ADMINISTRATION	284,718	315,692	283,520
4 - 1 - 3 OTHER SUPPORT SERVICES	172,626	159,242	122,183
TOTAL, ALL STRATEGIES	\$2,383,600	\$2,963,272	\$2,460,771
ADDL FED FNDS FOR EMPL BENEFITS	483,763	512,056	478,583
TOTAL, FEDERAL FUNDS	\$2,867,363	\$3,475,328	\$2,939,354
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.023.000 Community Assistance Program			
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	130,206	289,350	415,927

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:37:55AM

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$130,206	\$289,350	\$415,927
ADDL FED FNDS FOR EMPL BENEFITS	33,207	66,873	98,365
TOTAL, FEDERAL FUNDS	\$163,413	\$356,223	\$514,292
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.029.000 Flood Mitigation Assistance			
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	71,124,472	621,424	34,613,317
TOTAL, ALL STRATEGIES	\$71,124,472	\$621,424	\$34,613,317
ADDL FED FNDS FOR EMPL BENEFITS	26,168	33,256	51,040
TOTAL, FEDERAL FUNDS	\$71,150,640	\$654,680	\$34,664,357
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.045.000 Cooperating Technical Partners (CTP)			
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	33,380	746,329	1,049,331
TOTAL, ALL STRATEGIES	\$33,380	\$746,329	\$1,049,331
ADDL FED FNDS FOR EMPL BENEFITS	5,286	7,594	8,054
TOTAL, FEDERAL FUNDS	\$38,666	\$753,923	\$1,057,385
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.110.000 Severe Loss Repetitive Program			
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	14,301,130	71,796	0
TOTAL, ALL STRATEGIES	\$14,301,130	\$71,796	\$0
ADDL FED FNDS FOR EMPL BENEFITS	29,523	15,955	0
TOTAL, FEDERAL FUNDS	\$14,330,653	\$87,751	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **10:37:55AM**

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
12.301.000 BASIC & APPLIED SCIENTIFIC RSCH	5,525	0	0
15.514.000 Drought Response Program	12,390	0	0
15.817.001 LiDar for East Texas Project	749,247	0	0
15.980.000 Ntl Ground-Water Monitoring Network	2,263	12,154	0
15.981.000 Water Use and Data Research	56,457	19,402	42,608
66.202.000 Congress Mandated Projects	4,708	10,543	17,143
66.458.000 CAPITALIZATION GRANTS FOR	2,853,346	2,931,777	3,481,137
66.458.002 Clean Water - Stimulus	0	0	221,392
66.468.000 DRINKING WATER SRF	2,383,600	2,963,272	2,460,771
97.023.000 Community Assistance Program	130,206	289,350	415,927
97.029.000 Flood Mitigation Assistance	71,124,472	621,424	34,613,317
97.045.000 Cooperating Technical Partners (CTP)	33,380	746,329	1,049,331
97.110.000 Severe Loss Repetitive Program	14,301,130	71,796	0

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
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Agency code: **580** Agency name: Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$91,656,724	\$7,666,047	\$42,301,626
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	1,087,883	1,149,681	1,284,579
TOTAL, FEDERAL FUNDS	\$92,744,607	\$8,815,728	\$43,586,205
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:39:04AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<u>175</u> TX Infrastructure Resiliency Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3851 Interest on St Deposits & Treas Inv	0	0	16,595,000
3969 Op Tfers In/Out From GR Agy 902	0	0	685,000,000
Subtotal: Estimated Revenue	<u>0</u>	<u>0</u>	<u>701,595,000</u>
Total Available	<u>\$0</u>	<u>\$0</u>	<u>\$701,595,000</u>
DEDUCTIONS:			
Exp/Budget/Requested	0	0	(650,904,784)
Exp/Budget/Requested (Fringe)	0	0	(594,489)
Total, Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$(651,499,273)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$50,095,727</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:39:04AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
194 Flood Infrastructure Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3851 Interest on St Deposits & Treas Inv	0	0	17,272,000
3969 Op Tfers In/Out From GR Agy 902	0	0	793,000,000
Subtotal: Estimated Revenue	<u>0</u>	<u>0</u>	<u>810,272,000</u>
Total Available	<u>\$0</u>	<u>\$0</u>	<u>\$810,272,000</u>
DEDUCTIONS:			
Exp/Budget/Requested	0	0	(396,001,953)
Exp/Budget/Requested (Fringe)	0	0	(195,050)
Total, Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$(396,197,003)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$414,074,997</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
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Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
302 Water Infrastructure Fund			
Beginning Balance (Unencumbered):	\$5,412,509	\$5,619,546	\$7,243,190
Estimated Revenue:			
3354 Water Development Bond Sales	0	336,121	0
3782 Repayment-Loans, Political Subs	0	11,305,000	0
3818 Sale of Other Pub Oblig-Long-term	46,018,000	45,919,000	63,805,207
3851 Interest on St Deposits & Treas Inv	442,339	693,554	550,000
3854 Interest - Other	11,503,399	11,852,624	0
3972 Other Cash Transfers Between Funds	11,146,511	11,992,993	4,711,791
Subtotal: Estimated Revenue	<u>69,110,249</u>	<u>82,099,292</u>	<u>69,066,998</u>
Total Available	<u>\$74,522,758</u>	<u>\$87,718,838</u>	<u>\$76,310,188</u>
DEDUCTIONS:			
Exp/Budget/Requested (WIF for DS)	(57,720,801)	(68,474,705)	(62,584,685)
Exp/Budget/Requested (GR for DS)	(11,146,511)	(11,992,993)	(4,711,791)
Exp/Budget/Requested (Operations)	(35,900)	(7,950)	0
Total, Deductions	<u>\$(68,903,212)</u>	<u>\$(80,475,648)</u>	<u>\$(67,296,476)</u>
Ending Fund/Account Balance	<u>\$5,619,546</u>	<u>\$7,243,190</u>	<u>\$9,013,712</u>

REVENUE ASSUMPTIONS:

Beginning balances are cash balances. Any fund balances 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 2018-2020 are primarily based on cash flow modeling.

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
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Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
330 Floodplain Management Fund			
Beginning Balance (Unencumbered):	\$0	\$1,594,576	\$0
Estimated Revenue:			
3851 Interest on St Deposits & Treas Inv	40,619	87,848	0
3969 Op Tfers In/Out From GR Agy 902	3,050,000	3,050,000	0
3972 Other Cash Transfers Between Funds	620,448	99,723	0
3986 Operating Transfers	0	700,000	0
Subtotal: Estimated Revenue	<u>3,711,067</u>	<u>3,937,571</u>	<u>0</u>
Total Available	<u>\$3,711,067</u>	<u>\$5,532,147</u>	<u>\$0</u>
DEDUCTIONS:			
Exp/Budget/Requested	(2,116,491)	(3,553,718)	0
Transfer	0	(429,791)	0
Total, Deductions	<u>\$(2,116,491)</u>	<u>\$(3,983,509)</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$1,594,576</u>	<u>\$1,548,638</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
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DATE: 11/26/2019
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Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
357 Eco Distressed Bond Pymt			
Beginning Balance (Unencumbered):	\$0	\$12,327	\$46,669
Estimated Revenue:			
3740 Grants/Donations	6,365,613	920,282	490,000
3851 Interest on St Deposits & Treas Inv	12,327	34,342	0
3969 Op Tfers In/Out From GR Agy 902	2,585,089	3,029,240	877,762
3972 Other Cash Transfers Between Funds	20,921,730	29,101,189	29,824,864
Subtotal: Estimated Revenue	<u>29,884,759</u>	<u>33,085,053</u>	<u>31,192,626</u>
Total Available	<u>\$29,884,759</u>	<u>\$33,097,380</u>	<u>\$31,239,295</u>
DEDUCTIONS:			
Exp/Budget/Requested (EDAP for DS)	(2,585,089)	(3,029,240)	(877,762)
Exp/Budget/Requested (GR for DS)	(20,921,730)	(29,101,189)	(29,824,864)
Exp/Budget/Requested (AR for DS)	(6,365,613)	(920,282)	(490,000)
Total, Deductions	<u>\$(29,872,432)</u>	<u>\$(33,050,711)</u>	<u>\$(31,192,626)</u>
Ending Fund/Account Balance	<u>\$12,327</u>	<u>\$46,669</u>	<u>\$46,669</u>

REVENUE ASSUMPTIONS:

Beginning balances are cash balances. Any fund balances 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 2018-2020 are primarily based on cash flow modeling.

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
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DATE: 11/26/2019
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Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
358 Agricultural Water Consvrtn Acct			
Beginning Balance (Unencumbered):	\$405	\$4,611,048	\$4,466,644
Estimated Revenue:			
3818 Sale of Other Pub Oblig-Long-term	1,116,000	1,199,625	1,057,625
3851 Interest on St Deposits & Treas Inv	27,273	10,198	0
3857 Int on State Deposits/Treasury Inv	118,662	219,708	0
3875 Interest Income, Other Oper Rev	13,399	26,065	41,208
3972 Other Cash Transfers Between Funds	334,272	0	0
3986 Operating Transfers	7,166,076	0	0
Subtotal: Estimated Revenue	<u>8,775,682</u>	<u>1,455,596</u>	<u>1,098,833</u>
Total Available	<u>\$8,776,087</u>	<u>\$6,066,644</u>	<u>\$5,565,477</u>
DEDUCTIONS:			
Exp/Budget/Requested (Loans)	(725,000)	(1,000,000)	0
Exp/Budget/Requested (Grants)	(3,440,039)	(600,000)	(1,200,000)
Total, Deductions	<u>\$(4,165,039)</u>	<u>\$(1,600,000)</u>	<u>\$(1,200,000)</u>
Ending Fund/Account Balance	<u>\$4,611,048</u>	<u>\$4,466,644</u>	<u>\$4,365,477</u>

REVENUE ASSUMPTIONS:

Beginning balances are cash balances adjusted for encumbrances. Estimated revenues for 2018-2020 primarily based on cash flow modeling for interest earnings and scheduled repayments.

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
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Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
480 Water Assistance Fd			
Beginning Balance (Unencumbered):	\$0	\$3,066,791	\$4,266,261
Estimated Revenue:			
3740 Grants/Donations	72,000	0	0
3818 Sale of Other Pub Oblig-Long-term	100,000	100,000	100,000
3854 Interest - Other	22,922	22,922	22,922
3972 Other Cash Transfers Between Funds	7,710,795	5,026,981	5,236,803
3986 Operating Transfers	9,671,298	3,491,459	0
Subtotal: Estimated Revenue	<u>17,577,015</u>	<u>8,641,362</u>	<u>5,359,725</u>
Total Available	<u>\$17,577,015</u>	<u>\$11,708,153</u>	<u>\$9,625,986</u>
DEDUCTIONS:			
Exp/Budget/Requested (Grants)	(4,235,480)	(127,137)	(2,844,886)
Exp/Budget/Requested (Operations)	(10,274,744)	(7,314,755)	(2,967,808)
Total, Deductions	<u>\$(14,510,224)</u>	<u>\$(7,441,892)</u>	<u>\$(5,812,694)</u>
Ending Fund/Account Balance	<u>\$3,066,791</u>	<u>\$4,266,261</u>	<u>\$3,813,292</u>

REVENUE ASSUMPTIONS:

Beginning balances are cash balances adjusted for encumbrances. Estimated revenues for 2018-2020 primarily based on cash flow modeling for interest earnings and scheduled repayments.

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
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Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$5,350,945	\$19,103,284
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	54,262	58,333	69,940
3722 Conf, Semin, & Train Regis Fees	0	57,719	0
3740 Grants/Donations	6,930,820	10,310,819	490,000
3752 Sale of Publications/Advertising	4,076	23,822	0
3765 Supplies/Equipment/Services	24,737	0	0
3767 Supply, Equip, Service - Fed/Other	189,212	228,807	365,000
3795 Other Misc Government Revenue	0	189	0
3803 Reimbursements-Intra-Agency	0	0	100,000
3839 Sale of Motor Vehicle/Boat/Aircraft	9,158	6,791	0
3972 Other Cash Transfers Between Funds	247,854	1,690,328	0
3975 Unexpended Balance Forward	841,647	244,934	0
3986 Operating Transfers	4,083,209	2,376,739	0
Subtotal: Estimated Revenue	<u>12,384,975</u>	<u>14,998,481</u>	<u>1,024,940</u>
Total Available	<u>\$12,384,975</u>	<u>\$20,349,426</u>	<u>\$20,128,224</u>
DEDUCTIONS:			
Exp/Budget/Requested	(7,034,030)	(1,246,142)	(1,539,475)
Total, Deductions	<u>\$(7,034,030)</u>	<u>\$(1,246,142)</u>	<u>\$(1,539,475)</u>
Ending Fund/Account Balance	<u>\$5,350,945</u>	<u>\$19,103,284</u>	<u>\$18,588,749</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
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DATE: 11/26/2019
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Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<u>777</u> Interagency Contracts			
Beginning Balance (Unencumbered):	\$0	\$41,927	\$278,543
Estimated Revenue:			
3765 Supplies/Equipment/Services	75,669	157,277	45,712
3802 Reimbursements-Third Party	0	17,844	0
3971 Federal Pass-Through Rev/Exp Codes	5,373	17,844	0
3975 Unexpended Balance Forward	0	190,400	0
3986 Operating Transfers	4,797	35,263	0
Subtotal: Estimated Revenue	<u>85,839</u>	<u>418,628</u>	<u>45,712</u>
Total Available	<u>\$85,839</u>	<u>\$460,555</u>	<u>\$324,255</u>
DEDUCTIONS:			
Exp/Budget/Requested	(43,912)	(182,012)	(68,685)
Total, Deductions	<u>\$(43,912)</u>	<u>\$(182,012)</u>	<u>\$(68,685)</u>
Ending Fund/Account Balance	<u>\$41,927</u>	<u>\$278,543</u>	<u>\$255,570</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
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Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	169,423	194,116	106,958
3971 Federal Pass-Through Rev/Exp Codes	27	0	0
Subtotal: Estimated Revenue	<u>169,450</u>	<u>194,116</u>	<u>106,958</u>
Total Available	<u>\$169,450</u>	<u>\$194,116</u>	<u>\$106,958</u>
Ending Fund/Account Balance	<u>\$169,450</u>	<u>\$194,116</u>	<u>\$106,958</u>

REVENUE ASSUMPTIONS:

Actual revenues are generated reimbursements for indirect charges to specific federal programs. Revenue estimates are based on the approved indirect rate applied to anticipated direct salary expenses.

CONTACT PERSON:

Chris Hayden _____

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

DATE: 11/26/2019
TIME: 10:39:53AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$935,936	\$1,040,795	\$2,940,303
1002	OTHER PERSONNEL COSTS	\$34,266	\$83,516	\$959,350
2001	PROFESSIONAL FEES AND SERVICES	\$678,705	\$1,301,605	\$4,955,978
2002	FUELS AND LUBRICANTS	\$7	\$20	\$0
2003	CONSUMABLE SUPPLIES	\$1,020	\$10,797	\$16,137
2004	UTILITIES	\$21,675	\$30,310	\$36,320
2005	TRAVEL	\$45,194	\$64,301	\$185,902
2006	RENT - BUILDING	\$10,000	\$14,547	\$10,000
2009	OTHER OPERATING EXPENSE	\$355,682	\$560,193	\$2,336,394
4000	GRANTS	\$86,318,317	\$3,407,130	\$1,069,835,009
5000	CAPITAL EXPENDITURES	\$1,259,920	\$0	\$1,030,255
TOTAL, OBJECTS OF EXPENSE		\$89,660,722	\$6,513,214	\$1,082,305,648
METHOD OF FINANCING				
1	General Revenue Fund	\$1,205,796	\$1,230,597	\$1,229,481
	Subtotal, MOF (General Revenue Funds)	\$1,205,796	\$1,230,597	\$1,229,481
175	TX Infrastructure Resiliency Fund	\$0	\$0	\$649,932,829
194	Flood Infrastructure Fund	\$0	\$0	\$395,064,763
330	Floodplain Management Fund	\$2,116,491	\$3,553,718	\$0
	Subtotal, MOF (Other Funds)	\$2,116,491	\$3,553,718	\$1,044,997,592
555	Federal Funds			
	CFDA 15.817.000, The National Map	\$749,247	\$0	\$0
	CFDA 97.023.000, Community Assistance Program	\$130,206	\$289,350	\$415,927

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

DATE: 11/26/2019
 TIME: 10:39:53AM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
	CFDA 97.029.000, Flood Mitigation Assistance	\$71,124,472	\$621,424	\$34,613,317
	CFDA 97.045.000, Cooperating Technical Partners (CTP)	\$33,380	\$746,329	\$1,049,331
	CFDA 97.110.000, Severe Loss Repetitive Program	\$14,301,130	\$71,796	\$0
	Subtotal, MOF (Federal Funds)	\$86,338,435	\$1,728,899	\$36,078,575
TOTAL, METHOD OF FINANCE		\$89,660,722	\$6,513,214	\$1,082,305,648
FULL-TIME-EQUIVALENT POSITIONS		16.2	18.1	43.5

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

Flood, like drought, remains a threat to communities throughout the state—some of which are still recovering from the significant and deadly floods of 2015 and 2016 and Hurricane Harvey in 2017. The TWDB is placing a high priority on current and future flood-related initiatives. The TWDB is furthering its efforts and make advancements in floodplain mapping, hydraulic river and coastal modeling, flood monitoring, and the distribution of critical flood-related data and information. These initiatives will benefit citizens, emergency responders, local decision makers, and flood forecasters and help ensure that Texas is better equipped and prepared when flooding events occur.

The National Flood Insurance Program (NFIP) is a federal initiative administered by the Federal Emergency Management Agency. Communities may adopt and enforce federal floodplain management regulations thus enabling their citizens to become eligible for assistance or federally-back flood insurance. Based on Section 60.25 of 44 Code of Federal Regulations and the Texas Water Code §§16.314 and 16.316, the TWDB is the agency responsible for coordinating the NFIP in Texas and serving as a liaison between the federal component and local communities. Staff conduct community assistance contacts and visits to provide a comprehensive assessment of a community's floodplain management program and its understanding of NFIP requirements and to ensure local programs are compliant with federal regulations. Staff also conduct general technical assistance, workshops, and ordinance reviews; when necessary, staff assist prior to and after a flood or hurricane.

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

DATE: 11/26/2019

Funds Passed through to Local Entities

TIME: 10:39:53AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/26/2019

Funds Passed through to State Agencies

TIME: 10:39:53AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:40:44AM

Agency code: 580

Agency name: Water Development Board

		Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative:		1.HB 721 Aquifer Storage and Recovery				
Legal Authority for Item:		Water Code, Chapter 11, as amended by HB 721, 86th Regular Session				
Description/Key Assumptions (including start up/implementation costs and ongoing costs):		HB 721 (86R) requires the agency to conduct studies of and prepare reports on aquifer storage and recovery and aquifer recharge projects.				
State Budget by Program:	Innovative Technologies					
IT Component:	No					
Involve Contracts > \$50,000:	Yes					
Objects of Expense						
Strategy: 1-2-2 WATER RESOURCES PLANNING						
1001	SALARIES AND WAGES	\$0	\$218,367	\$218,367	\$218,367	\$218,367
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$500,000	\$0	\$0	\$0
2005	TRAVEL	\$0	\$3,000	\$3,000	\$3,000	\$3,000
2009	OTHER OPERATING EXPENSE	\$0	\$94,933	\$17,215	\$17,215	\$17,215
SUBTOTAL, Strategy 1-2-2		\$0	\$816,300	\$238,582	\$238,582	\$238,582
TOTAL, Objects of Expense		\$0	\$816,300	\$238,582	\$238,582	\$238,582
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 1-2-2 WATER RESOURCES PLANNING						
1	General Revenue Fund	\$0	\$816,300	\$238,582	\$238,582	\$238,582
SUBTOTAL, Strategy 1-2-2		\$0	\$816,300	\$238,582	\$238,582	\$238,582
SUBTOTAL, GENERAL REVENUE FUNDS		\$0	\$816,300	\$238,582	\$238,582	\$238,582
TOTAL, Method of Financing		\$0	\$816,300	\$238,582	\$238,582	\$238,582
FULL-TIME-EQUIVALENT POSITIONS (FTE)						
Strategy: 1-2-2 WATER RESOURCES PLANNING						
TOTAL FTES		0.0	3.0	3.0	3.0	3.0

Contract Description:

The contract will be used to contract with an outside entity to conduct the statewide survey in Fiscal Year 2020 and submit the report no later than December 15, 2020.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 47.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:40:44AM

Agency code: 580 Agency name: Water Development Board

		Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 2.HB 722 Development of Brackish Groundwater						
Legal Authority for Item: Water Code, Chapter 36, as amended by HB 722, 86th Regular Session						
Description/Key Assumptions (including start up/implementation costs and ongoing costs): HB 722 (86R) requires the agency to evaluate district permit applications and provide a report with findings for brackish groundwater.						
State Budget by Program: Innovative Technologies						
IT Component: No						
Involve Contracts > \$50,000: No						
Objects of Expense						
Strategy: 1-2-2 WATER RESOURCES PLANNING						
1001	SALARIES AND WAGES	\$0	\$72,789	\$72,789	\$72,789	\$72,789
2005	TRAVEL	\$0	\$1,000	\$1,000	\$1,000	\$1,000
2009	OTHER OPERATING EXPENSE	\$0	\$28,311	\$305	\$305	\$305
SUBTOTAL, Strategy 1-2-2		\$0	\$102,100	\$74,094	\$74,094	\$74,094
TOTAL, Objects of Expense		\$0	\$102,100	\$74,094	\$74,094	\$74,094
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 1-2-2 WATER RESOURCES PLANNING						
1	General Revenue Fund	\$0	\$102,100	\$74,094	\$74,094	\$74,094
SUBTOTAL, Strategy 1-2-2		\$0	\$102,100	\$74,094	\$74,094	\$74,094
SUBTOTAL, GENERAL REVENUE FUNDS		\$0	\$102,100	\$74,094	\$74,094	\$74,094
TOTAL, Method of Financing		\$0	\$102,100	\$74,094	\$74,094	\$74,094
FULL-TIME-EQUIVALENT POSITIONS (FTE)						
Strategy: 1-2-2 WATER RESOURCES PLANNING						
TOTAL FTES		0.0	1.0	1.0	1.0	1.0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:40:44AM

Agency code: 580

Agency name: Water Development Board

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 3.SB 7 Flood Planning, Mitigation, and Infrastructure Projects					
Legal Authority for Item: Water Code, Chapter 15, as amended by SB 7, 86th Regular Session					
Description/Key Assumptions (including start up/implementation costs and ongoing costs): SB 7 (86R) requires the agency to act as a clearinghouse for information related to state and federal flood funding programs outside of the TWDB, and to administer the Flood Infrastructure funds and to provide financial assistance.					
State Budget by Program: State Flood Planning, Information and Response					
IT Component: Yes					
Involve Contracts > \$50,000: Yes					
Objects of Expense					
Strategy: 1-4-1 STATE AND FEDERAL FLOOD PROGRAMS					
1001 SALARIES AND WAGES	\$0	\$340,703	\$769,447	\$817,507	\$817,507
1002 OTHER PERSONNEL COSTS	\$0	\$195,050	\$344,810	\$285,555	\$285,555
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$144,000	\$144,000	\$0	\$0
2005 TRAVEL	\$0	\$9,000	\$31,000	\$32,000	\$32,000
2009 OTHER OPERATING EXPENSE	\$0	\$327,350	\$347,320	\$44,725	\$44,725
4000 GRANTS	\$0	\$394,048,660	\$390,305,146	\$0	\$0
SUBTOTAL, Strategy 1-4-1	\$0	\$395,064,763	\$391,941,723	\$1,179,787	\$1,179,787
Strategy: 4-1-1 CENTRAL ADMINISTRATION					
1001 SALARIES AND WAGES	\$0	\$95,076	\$95,076	\$356,249	\$356,249
1002 OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$124,438	\$124,438
2005 TRAVEL	\$0	\$2,000	\$2,000	\$6,000	\$6,000
2009 OTHER OPERATING EXPENSE	\$0	\$401,994	\$398,854	\$17,400	\$17,400
SUBTOTAL, Strategy 4-1-1	\$0	\$499,070	\$495,930	\$504,087	\$504,087
Strategy: 4-1-2 INFORMATION RESOURCES					
1001 SALARIES AND WAGES	\$0	\$122,623	\$122,623	\$133,464	\$133,464
1002 OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$46,619	\$46,619
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$481,000	\$481,000	\$0	\$0
2005 TRAVEL	\$0	\$2,000	\$2,000	\$2,000	\$2,000
2009 OTHER OPERATING EXPENSE	\$0	\$27,547	\$16,207	\$5,800	\$5,800
SUBTOTAL, Strategy 4-1-2	\$0	\$633,170	\$621,830	\$187,883	\$187,883
TOTAL, Objects of Expense	\$0	\$396,197,003	\$393,059,483	\$1,871,757	\$1,871,757

Method of Financing

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:40:44AM

Agency code: 580

Agency name: Water Development Board

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
OTHER FUNDS					
Strategy: 1-4-1 STATE AND FEDERAL FLOOD PROGRAMS					
194 Flood Infrastructure Fund	\$0	\$395,064,763	\$391,941,723	\$1,179,787	\$1,179,787
SUBTOTAL, Strategy 1-4-1	\$0	\$395,064,763	\$391,941,723	\$1,179,787	\$1,179,787
Strategy: 4-1-1 CENTRAL ADMINISTRATION					
194 Flood Infrastructure Fund	\$0	\$499,070	\$495,930	\$504,087	\$504,087
SUBTOTAL, Strategy 4-1-1	\$0	\$499,070	\$495,930	\$504,087	\$504,087
Strategy: 4-1-2 INFORMATION RESOURCES					
194 Flood Infrastructure Fund	\$0	\$633,170	\$621,830	\$187,883	\$187,883
SUBTOTAL, Strategy 4-1-2	\$0	\$633,170	\$621,830	\$187,883	\$187,883
SUBTOTAL, OTHER FUNDS	\$0	\$396,197,003	\$393,059,483	\$1,871,757	\$1,871,757
TOTAL, Method of Financing	\$0	\$396,197,003	\$393,059,483	\$1,871,757	\$1,871,757
FULL-TIME-EQUIVALENT POSITIONS (FTE)					
Strategy: 1-4-1 STATE AND FEDERAL FLOOD PROGRAMS					
	0.0	5.0	11.0	12.0	12.0
Strategy: 4-1-1 CENTRAL ADMINISTRATION					
	0.0	2.0	2.0	6.0	6.0
Strategy: 4-1-2 INFORMATION RESOURCES					
	0.0	2.0	2.0	2.0	2.0
TOTAL FTES	0.0	9.0	15.0	20.0	20.0

Description of IT Component Included in New or Expanded Initiative:

To perform updates to TWDB systems that are used in for grants/loans including the TxWISE system and the Online Loan Application. The updates are needed to incorporate the new programs.

Is this IT component a New or Current Project? Current

FTEs related to IT Component?

Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
0.0	0.0	0.0	0.0	0.0

Proposed Software:

Existing

Proposed Hardware:

Existing

Development Cost and Other Costs:

It is estimated that it will cost \$600,000 during the biennium to update the systems.

Type of Project:

Acquisition and Refresh of Hardware and Software

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:40:44AM

Agency code: 580

Agency name: Water Development Board

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023	
Estimated IT Cost:						
	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023	Total Over Life of Project
	\$0	\$300,000	\$300,000	\$0	\$0	\$600,000

Contract Description:

Perform updates to TWDB systems that are used in for grants/loans including the TxWISE system and the Online Loan Application. The updates are needed to incorporate the new programs.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 1.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:40:44AM

Agency code: 580

Agency name: Water Development Board

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 4.SB 8 State and Regional Flood Planning					
Legal Authority for Item: Water Code, Chapter 16, as amended by SB 8, 86th Regular Session					
Description/Key Assumptions (including start up/implementation costs and ongoing costs): SB 8 (86R) requires the agency to prepare and adopt a comprehensive state flood plan that incorporates regional flood plans before September 1, 2024 and every five years after.					
State Budget by Program: State Flood Planning, Information and Response					
IT Component: Yes					
Involve Contracts > \$50,000: Yes					
Objects of Expense					
Strategy: 1-4-1 STATE AND FEDERAL FLOOD PROGRAMS					
1001 SALARIES AND WAGES	\$0	\$1,497,215	\$2,280,864	\$2,388,364	\$2,388,364
1002 OTHER PERSONNEL COSTS	\$0	\$594,489	\$890,929	\$246,224	\$246,224
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$3,373,675	\$10,997,299	\$18,284,398	\$18,284,398
2005 TRAVEL	\$0	\$40,950	\$131,450	\$147,075	\$147,075
2009 OTHER OPERATING EXPENSE	\$0	\$1,461,500	\$1,363,820	\$2,196,798	\$2,196,798
4000 GRANTS	\$0	\$245,000	\$20,592,809	\$20,436,248	\$20,436,248
5000 CAPITAL EXPENDITURES	\$0	\$500,000	\$0	\$500,000	\$0
SUBTOTAL, Strategy 1-4-1	\$0	\$7,712,829	\$36,257,171	\$44,199,107	\$43,699,107
Strategy: 4-1-1 CENTRAL ADMINISTRATION					
1001 SALARIES AND WAGES	\$0	\$204,728	\$269,749	\$311,225	\$311,225
1002 OTHER PERSONNEL COSTS	\$0	\$1,920	\$1,920	\$108,711	\$108,711
2005 TRAVEL	\$0	\$4,000	\$4,000	\$5,000	\$5,000
2006 RENT - BUILDING	\$0	\$171,868	\$281,239	\$300,769	\$300,769
2009 OTHER OPERATING EXPENSE	\$0	\$96,928	\$78,648	\$14,500	\$14,500
5000 CAPITAL EXPENDITURES	\$0	\$215,000	\$0	\$0	\$0
SUBTOTAL, Strategy 4-1-1	\$0	\$694,444	\$635,556	\$740,205	\$740,205
Strategy: 4-1-2 INFORMATION RESOURCES					
2009 OTHER OPERATING EXPENSE	\$0	\$872,000	\$828,000	\$594,078	\$594,078
SUBTOTAL, Strategy 4-1-2	\$0	\$872,000	\$828,000	\$594,078	\$594,078
TOTAL, Objects of Expense	\$0	\$9,279,273	\$37,720,727	\$45,533,390	\$45,033,390

Method of Financing

OTHER FUNDS

Strategy: 1-4-1 STATE AND FEDERAL FLOOD PROGRAMS

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:40:44AM

Agency code: 580

Agency name: Water Development Board

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
175 TX Infrastructure Resiliency Fund	\$0	\$7,712,829	\$36,257,171	\$44,199,107	\$43,699,107
SUBTOTAL, Strategy 1-4-1	\$0	\$7,712,829	\$36,257,171	\$44,199,107	\$43,699,107
Strategy: 4-1-1 CENTRAL ADMINISTRATION					
175 TX Infrastructure Resiliency Fund	\$0	\$694,444	\$635,556	\$740,205	\$740,205
SUBTOTAL, Strategy 4-1-1	\$0	\$694,444	\$635,556	\$740,205	\$740,205
Strategy: 4-1-2 INFORMATION RESOURCES					
175 TX Infrastructure Resiliency Fund	\$0	\$872,000	\$828,000	\$594,078	\$594,078
SUBTOTAL, Strategy 4-1-2	\$0	\$872,000	\$828,000	\$594,078	\$594,078
SUBTOTAL, OTHER FUNDS	\$0	\$9,279,273	\$37,720,727	\$45,533,390	\$45,033,390
TOTAL, Method of Financing	\$0	\$9,279,273	\$37,720,727	\$45,533,390	\$45,033,390
FULL-TIME-EQUIVALENT POSITIONS (FTE)					
Strategy: 1-4-1 STATE AND FEDERAL FLOOD PROGRAMS	0.0	19.0	32.0	32.0	32.0
Strategy: 4-1-1 CENTRAL ADMINISTRATION	0.0	3.0	4.0	4.0	4.0
TOTAL FTES	0.0	22.0	36.0	36.0	36.0

Description of IT Component Included in New or Expanded Initiative:

Development of a platform (hub) to begin identifying and connecting existing, publicly available sources of water data across the state utilizing a Data Hub/Dashboard.

Is this IT component a New or Current Project? New

FTEs related to IT Component?

Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
0.0	2.0	2.0	2.0	2.0

Proposed Software:

to be determined

Proposed Hardware:

to be determined

Development Cost and Other Costs:

It is estimated that it will take \$700,000 to develop the data hub/dashboard during the biennium including contractor and staff costs.

Type of Project:

Cloud Computing

Estimated IT Cost:

Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023	Total Over Life of Project
\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019

TIME: 10:40:44AM

Agency code: 580

Agency name: Water Development Board

Exp 2019

Bud 2020

Est 2021

Est 2022

Est 2023

Contract Description:

Contracts will primarily be for Flood Planning Grants, flood mapping, obtaining LIDAR data, development of the data hub dashboard, and research funding including hydraulic river modeling and rainfall runoff models.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 79.0%

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 10:42:13AM

Agency code: 580

Agency name: Water Development Board

ITEM	EXPANDED OR NEW INITIATIVE	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
1	HB 721 Aquifer Storage and Recovery	\$0	\$816,300	\$238,582	\$238,582	\$238,582
2	HB 722 Development of Brackish Groundwater	\$0	\$102,100	\$74,094	\$74,094	\$74,094
3	SB 7 Flood Planning, Mitigation, and Infrastructure Projects	\$0	\$396,197,003	\$393,059,483	\$1,871,757	\$1,871,757
4	SB 8 State and Regional Flood Planning	\$0	\$9,279,273	\$37,720,727	\$45,533,390	\$45,033,390
Total, Cost Related to Expanded or New Initiatives		\$0	\$406,394,676	\$431,092,886	\$47,717,823	\$47,217,823
METHOD OF FINANCING						
	GENERAL REVENUE FUNDS	\$0	\$918,400	\$312,676	\$312,676	\$312,676
	OTHER FUNDS	\$0	\$405,476,276	\$430,780,210	\$47,405,147	\$46,905,147
Total, Method of Financing		\$0	\$406,394,676	\$431,092,886	\$47,717,823	\$47,217,823
FULL-TIME-EQUIVALENTS (FTES):		0.0	35.0	55.0	60.0	60.0