

# Annual Operating Budget

for Fiscal Year 2026

December 1, 2025



**TEXAS WATER**  
DEVELOPMENT BOARD





Operating Budget  
for Fiscal Year 2026

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

*December 1, 2025*



# **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 and Policy Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-ninth Legislature, Regular Session, 2025.

Chief Executive Officer or Presiding Judge

A handwritten signature in blue ink, appearing to read "Bryan McMath", written over a horizontal line.

Signature

Bryan McMath

Printed Name

Executive Administrator

Title

12-1-2025

Date

Board or Commission Chair

A handwritten signature in blue ink, appearing to read "L'Oreal Stepney", written over a horizontal line.

Signature

L'Oreal Stepney

Printed Name

Board Chairwoman

Title

12-1-2025

Date

Chief Financial Officer

A handwritten signature in blue ink, appearing to read "Georgia Sanchez", written over a horizontal line.

Signature

Georgia Sanchez

Printed Name

Chief Financial Officer

Title

12-1-2025

Date





# TABLE OF CONTENTS

Budget Summaries	
Budget Overview .....	1
Summary of Budget by Strategy .....	3
Summary of Budget by Method of Finance.....	6
Budget of Budget by Obejct of Expense.....	14
Summary of Objective Outcomes.....	15
Strategy Level Detail	
A.1.1. Environmental Impact.....	19
A.1.2. Water Resources Data.....	21
A.1.3. Automated Information.....	23
A.2.1. Technical Assistance and Modeling .....	25
A.2.2. Innovative Water Technologies .....	27
A.3.1. Water Conservation .....	29
A.4.1. State and Federal Flood Programs .....	31
B.1.1. Statewide Water Planning.....	33
B.1.2. Statewide Flood Planning .....	35
C.1.1. State and Federal Financial Assistance .....	37
C.1.2. Economically Distressed Areas Program .....	40
D.1.1. Debt Service Payments for EDAP .....	41
D.2.1. WIF Debt Service .....	42
D.2.2. RWAF Debt Service .....	43
E.1.1. Central Administration Other Support Services .....	44
E.1.2. Information Resources.....	46
E.1.3. Other Support Services.....	48
Supporting Schedules	
Capital Budget Project Schedule.....	53
Capital Allocation to Strategies .....	57
Federal Funds .....	59
Estimated Revenue Collections.....	67



# **Budget Summaries**





**Budget Overview**  
**89th Regular Session, Fiscal Year 2026 Operating Budget**  
Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
<b>Goal: 1. Guide Conserv &amp; Mgmt of State's Water Resources Using Science &amp; Data</b>										
1.1.1. Environmental Impact Information	1,002,743	1,024,866					178,128	23,865	1,180,871	1,048,731
1.1.2. Water Resources Data	4,561,178	4,319,987			29,454	142,440	350,991	822,935	4,941,623	5,285,362
1.1.3. Auto Info Collect., Maint. & Dissem	4,696,300	5,000,130				24,926	4,477	6,004,200	4,700,777	11,029,256
1.2.1. Technical Assistance & Modeling	2,894,249	6,654,980			18,102		81,250		2,993,601	6,654,980
1.2.2. Innovative Water Technologies	4,405,553	3,689,798			475,877	47,811	40,800		4,922,230	3,737,609
1.3.1. Water Conservation Education & Asst	1,092,230	956,693			241,679		994,595	4,245,041	2,328,504	5,201,734
1.4.1. State And Federal Flood Programs	2,734,484	5,800,856			25,510,131	39,262,844	514,003,613	54,726,557	542,248,228	99,790,257
<b>Total, Goal</b>	<b>21,386,737</b>	<b>27,447,310</b>			<b>26,275,243</b>	<b>39,478,021</b>	<b>515,653,854</b>	<b>65,822,598</b>	<b>563,315,834</b>	<b>132,747,929</b>
<b>Goal: 2. Statewide Water and Flood Planning</b>										
2.1.1. Statewide Water Planning	6,797,322	6,987,618				106,380	13,851	2,728,456	6,811,173	9,822,454
2.1.2. Statewide Flood Planning	2,506,516	5,841,111				598,121	4,705,563	44,911,003	7,212,079	51,350,235
<b>Total, Goal</b>	<b>9,303,838</b>	<b>12,828,729</b>				<b>704,501</b>	<b>4,719,414</b>	<b>47,639,459</b>	<b>14,023,252</b>	<b>61,172,689</b>
<b>Goal: 3. Provide Financing for the Development of Water-related Projects</b>										
3.1.1. State & Federal Fin Assist Program	9,235,713	1,630,329,705			7,985,176	8,196,752	112,981,027	19,754,347	130,201,916	1,658,280,804
3.1.2. Economically Distressed Areas	171,952	420,455							171,952	420,455
<b>Total, Goal</b>	<b>9,407,665</b>	<b>1,630,750,160</b>			<b>7,985,176</b>	<b>8,196,752</b>	<b>112,981,027</b>	<b>19,754,347</b>	<b>130,373,868</b>	<b>1,658,701,259</b>
<b>Goal: 4. Fulfill All Debt Service Commitments</b>										
4.1.1. Edap Debt Service		32,558,935					40,031,056	5,541,339	40,031,056	38,100,274
4.2.1. Wif Debt Service							1,622	44,885,000	1,622	44,885,000
4.2.2. Rwaf Debt Service								2,737,500		2,737,500
<b>Total, Goal</b>		<b>32,558,935</b>					<b>40,032,678</b>	<b>53,163,839</b>	<b>40,032,678</b>	<b>85,722,774</b>
<b>Goal: 5. Indirect Administration</b>										
5.1.1. Central Administration	8,205,807	7,476,049			1,370,005	4,327,077		983,331	9,575,812	12,786,457
5.1.2. Information Resources	10,353,221	14,337,797			1,349,824	801,186		1,291,765	11,703,045	16,430,748
5.1.3. Other Support Services	983,789	472,247			251,110	251,895			1,234,899	724,142
<b>Total, Goal</b>	<b>19,542,817</b>	<b>22,286,093</b>			<b>2,970,939</b>	<b>5,380,158</b>		<b>2,275,096</b>	<b>22,513,756</b>	<b>29,941,347</b>
<b>Total, Agency</b>	<b>59,641,057</b>	<b>1,725,871,227</b>			<b>37,231,358</b>	<b>53,759,432</b>	<b>673,386,973</b>	<b>188,655,339</b>	<b>770,259,388</b>	<b>1,968,285,998</b>

**Budget Overview**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board									
GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
Total FTEs								480.5	575.5

## 2.A. Summary of Budget By Strategy

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2025

TIME : 4:08:34PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2024	EXP 2025	BUD 2026
<b>1 Guide Conserv &amp; Mgmt of State's Water Resources Using Science &amp; Data</b>			
<b>1 Statewide Programs to Collect &amp; Disseminate Water-Related Data &amp; Info</b>			
1 ENVIRONMENTAL IMPACT INFORMATION	\$1,277,793	\$1,180,871	\$1,048,731
2 WATER RESOURCES DATA	\$3,910,546	\$4,941,623	\$5,285,362
3 AUTO INFO COLLECT., MAINT. & DISSEM	\$2,847,314	\$4,700,777	\$11,029,256
<b>2 Water Science and Modeling</b>			
1 TECHNICAL ASSISTANCE & MODELING	\$3,068,256	\$2,993,601	\$6,654,980
2 INNOVATIVE WATER TECHNOLOGIES	\$3,413,469	\$4,922,230	\$3,737,609
<b>3 Provide Technical and/or Financial Assistance for Water Conservation</b>			
1 WATER CONSERVATION EDUCATION & ASST	\$2,625,746	\$2,328,504	\$5,201,734
<b>4 Administer State and Federal Flood Programs</b>			
1 STATE AND FEDERAL FLOOD PROGRAMS	\$80,683,523	\$542,248,228	\$99,790,257
<b>TOTAL, GOAL 1</b>	<b>\$97,826,647</b>	<b>\$563,315,834</b>	<b>\$132,747,929</b>
<b>2 Statewide Water and Flood Planning</b>			
<b>1 Water Supply and Flood Mitigation Planning</b>			
1 STATEWIDE WATER PLANNING	\$6,144,128	\$6,811,173	\$9,822,454
2 STATEWIDE FLOOD PLANNING	\$42,225,908	\$7,212,079	\$51,350,235
<b>TOTAL, GOAL 2</b>	<b>\$48,370,036</b>	<b>\$14,023,252</b>	<b>\$61,172,689</b>
<b>3 Provide Financing for the Development of Water-related Projects</b>			
<b>1 Provide Savings Through Cost-effective Financial Assistance</b>			
1 STATE & FEDERAL FIN ASSIST PROGRAM	\$154,445,997	\$130,201,916	\$1,658,280,804
2 ECONOMICALLY DISTRESSED AREAS	\$211,531	\$171,952	\$420,455
<b>TOTAL, GOAL 3</b>	<b>\$154,657,528</b>	<b>\$130,373,868</b>	<b>\$1,658,701,259</b>

**2.A. Summary of Budget By Strategy**

DATE : 12/1/2025

TIME : 4:08:34PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2024	EXP 2025	BUD 2026
<b>4</b> Fulfill All Debt Service Commitments			
<b>1</b> <i>Monitor Non-Self-Supporting Bond Proceeds and Pay Debt Service on Time</i>			
<b>1</b> EDAP DEBT SERVICE	\$33,180,003	\$40,031,056	\$38,100,274
<b>2</b> <i>Monitor Self-Supporting Bond Proceeds and Pay Debt Service on Time</i>			
<b>1</b> WIF DEBT SERVICE	\$97,689,253	\$1,622	\$44,885,000
<b>2</b> RWAF DEBT SERVICE	\$0	\$0	\$2,737,500
<b>TOTAL, GOAL 4</b>	<b>\$130,869,256</b>	<b>\$40,032,678</b>	<b>\$85,722,774</b>
<b>5</b> Indirect Administration			
<b>1</b> <i>Indirect Administration</i>			
<b>1</b> CENTRAL ADMINISTRATION	\$8,231,618	\$9,575,812	\$12,786,457
<b>2</b> INFORMATION RESOURCES	\$8,624,313	\$11,703,045	\$16,430,748
<b>3</b> OTHER SUPPORT SERVICES	\$676,521	\$1,234,899	\$724,142
<b>TOTAL, GOAL 5</b>	<b>\$17,532,452</b>	<b>\$22,513,756</b>	<b>\$29,941,347</b>



**2.A. Summary of Budget By Strategy**

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2025

TIME : 4:08:34PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2024	EXP 2025	BUD 2026
<b>General Revenue Funds:</b>			
1 General Revenue Fund	\$186,177,506	\$59,641,057	\$1,725,871,227
	<b>\$186,177,506</b>	<b>\$59,641,057</b>	<b>\$1,725,871,227</b>
<b>Federal Funds:</b>			
555 Federal Funds	\$76,832,849	\$37,231,358	\$53,759,432
	<b>\$76,832,849</b>	<b>\$37,231,358</b>	<b>\$53,759,432</b>
<b>Other Funds:</b>			
175 TX Infrastructure Resiliency Fund	\$50,329,280	\$516,572,473	\$106,582,301
194 Flood Infrastructure Fund	\$0	\$0	\$0
301 Rural Water Assistance Fund	\$2,531,460	\$112,954,821	\$21,732,500
302 Water Infrastructure Fund	\$97,689,253	\$1,622	\$44,885,000
309 Administrative Fund	\$0	\$0	\$4,668,158
357 Eco Distressed Bond Pymt	\$33,180,003	\$40,031,056	\$5,541,339
358 Agricultural Water Consvrtn Acct	\$1,500,000	\$994,595	\$4,245,041
480 Water Assistance Fd	\$194,282	\$248,635	\$496,000
666 Appropriated Receipts	\$162,063	\$352,843	\$350,000
777 Interagency Contracts	\$659,223	\$2,230,928	\$155,000
	<b>\$186,245,564</b>	<b>\$673,386,973</b>	<b>\$188,655,339</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$449,255,919</b>	<b>\$770,259,388</b>	<b>\$1,968,285,998</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>460.8</b>	<b>480.5</b>	<b>575.5</b>

**2.B. Summary of Budget By Method of Finance**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:09:22PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
<b><u>GENERAL REVENUE</u></b>			
<b>1</b> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA)	\$123,330,129	\$89,248,732	\$0
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$97,700,944
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.38(a), TWDB Grants (2024-2025 GAA)	\$106,900,000	\$0	\$0
<b>Comments:</b> House Bill 1, 88th Legislature, Regular Session, General Appropriations Act (GAA). Art. IX Sec. 17.38(a) - TWDB Grants & Siltation at Lake Houston (2024-25 GAA)			
Art. IX Sec. 17.25 - Research and Planning (2026-27 GAA)	\$0	\$0	\$3,750,000
<b>Comments:</b> Art. IX Sec. 17.25 - Research and Planning (2026-27 GAA)			
<i>TRANSFERS</i>			
Art IX, Sec 15.03, Contingency Appropriation Reduction (2024-25 GAA)	\$(28,530,996)	\$(23,694,425)	\$0
<b>Comments:</b> GR Transfer to EDAP			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 500, 89th Leg, Regular Session	\$0	\$2,676,054	\$0
<b>Comments:</b> Sec. 10.59 - IT Risk Mitigation			
HB 500, 89th Leg, Regular Session	\$0	\$2,744,229	\$0
<b>Comments:</b> Sec. 10.77 - IT DCS			
HB 500, 89th Leg, Regular Session	\$0	\$1,038,000,000	\$0
<b>Comments:</b> Sec. 6.02(a): General Flood and Water Infrastructure			

**2.B. Summary of Budget By Method of Finance**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:09:22PM**

Agency code: <b>580</b>	Agency name: <b>Water Development Board</b>		
METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
HB 500, 89th Leg, Regular Session			
<b>Comments:</b> Sec. 6.01(b): DWSRF Match	\$0	\$82,989,629	\$0
HB 500, 89th Leg, Regular Session			
<b>Comments:</b> Sec. 6.01(a): CWSRF Match	\$0	\$48,270,951	\$0
HB 500, 89th Leg, Regular Session			
<b>Comments:</b> Sec. 6.02(c): Member Projects	\$0	\$581,000,000	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(22,243,485)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
SB 30, 88th Leg, Regular Session	\$508,608	\$0	\$0
<b>Comments:</b> Sec. 6.05(a) - Data Center Services			
SB 30, 88th Leg, Regular Session	\$300,000	\$0	\$0
<b>Comments:</b> Sec. 9.02(a)(20) - Motor Vehicle Purchases			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(16,330,235)	\$16,330,235	\$0
HB 500, 89th Leg, Regular Session	\$0	\$(2,676,054)	\$2,676,054
<b>Comments:</b> Sec. 10.59 - IT Risk Mitigation			
HB 500, 89th Leg, Regular Session	\$0	\$(2,744,229)	\$2,744,229
<b>Comments:</b> Sec. 10.77 - IT DCS			
HB 500, 89th Leg, Regular Session	\$0	\$(1,038,000,000)	\$1,038,000,000
<b>Comments:</b> Sec. 6.02(a): General Flood and Water Infrastructure			

**2.B. Summary of Budget By Method of Finance**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:09:22PM**

Agency code:	<b>580</b>	Agency name:	<b>Water Development Board</b>			
METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026		
HB 500, 89th Leg, Regular Session		\$0	\$(82,989,629)	\$0		
Comments: Sec. 6.01(b): DWSRF Match						
HB 500, 89th Leg, Regular Session		\$0	\$(48,270,951)	\$0		
Comments: Sec. 6.01(a): CWSRF Match						
HB 500, 89th Leg, Regular Session		\$0	\$(581,000,000)	\$581,000,000		
Comments: Sec. 6.02(c): Member Projects						
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$186,177,506</b>	<b>\$59,641,057</b>	<b>\$1,725,871,227</b>		
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE</b>	<b>\$186,177,506</b>	<b>\$59,641,057</b>	<b>\$1,725,871,227</b>		

**FEDERAL FUNDS**

<u>555</u>	Federal Funds			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$48,397,216	\$48,564,308	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$50,986,568
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 13.01, Federal Funds/Block Grants (2024-25 GAA)	\$34,709,010	\$5,239,542	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(20,073,007)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(6,273,377)	\$6,273,377	\$0



**2.B. Summary of Budget By Method of Finance**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:09:22PM**

Agency code: <b>580</b>		Agency name: <b>Water Development Board</b>		
METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2026-27 GAA)	\$0	\$(2,772,862)	\$2,772,864
<b>TOTAL,</b>	<b>Federal Funds</b>	<b>\$76,832,849</b>	<b>\$37,231,358</b>	<b>\$53,759,432</b>
<b>TOTAL, ALL</b>	<b>FEDERAL FUNDS</b>	<b>\$76,832,849</b>	<b>\$37,231,358</b>	<b>\$53,759,432</b>
<b><u>OTHER FUNDS</u></b>				
<b>175</b>	Texas Infrastructure Resiliency Fund No. 175			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$39,518,918	\$39,518,918	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$40,518,918
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.02, Reimbursements and Payments (2024-25 GAA)	\$10,594,911	\$0	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(1,393,696)	\$1,393,696	\$0
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$45,999,079	\$0	\$0
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(44,389,932)	\$541,723,242	\$0
	Art IX, Sec 14.03(l), Capital Budget UB (2026-27 GAA)	\$0	\$(66,063,383)	\$66,063,383
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$0	\$0	\$0
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$0	\$0	\$0
<b>TOTAL,</b>	<b>Texas Infrastructure Resiliency Fund No. 175</b>	<b>\$50,329,280</b>	<b>\$516,572,473</b>	<b>\$106,582,301</b>

**2.B. Summary of Budget By Method of Finance**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:09:22PM**

Agency code: **580**

Agency name: **Water Development Board**

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<b>301</b>	Rural Water Assistance Fund No. 301			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$1,617,137	\$1,571,708	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$2,737,500
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.02, Reimbursements and Payments (2024-25 GAA)	\$914,323	\$111,383,113	\$18,995,000
<b>TOTAL,</b>	<b>Rural Water Assistance Fund No. 301</b>	<b>\$2,531,460</b>	<b>\$112,954,821</b>	<b>\$21,732,500</b>
<b>302</b>	Water Infrastructure Fund No. 302			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$23,261,000	\$23,663,500	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$21,221,500
	<i>RIDER APPROPRIATION</i>			
	Rider 14, 88th Leg. Reg Session (2024-2025 GAA) WIF Receipts	\$74,428,253	\$1,622	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2026-27 GAA)	\$0	\$(23,663,500)	\$23,663,500
<b>TOTAL,</b>	<b>Water Infrastructure Fund No. 302</b>	<b>\$97,689,253</b>	<b>\$1,622</b>	<b>\$44,885,000</b>
<b>309</b>	Texas Water Fund Administrative Fund No. 309			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$4,668,158

**2.B. Summary of Budget By Method of Finance**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:09:22PM**

Agency code: <b>580</b>		Agency name: <b>Water Development Board</b>		
METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<b>TOTAL,</b>	<b>Texas Water Fund Administrative Fund No. 309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,668,158</b>
<b>357</b>	Economically Distressed Areas Bond Payment Account No. 357			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$4,177,370	\$4,136,068	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$5,541,339
	<i>RIDER APPROPRIATION</i>			
	Rider 17, 88th Leg Regular Session (2024-2025 GAA)	\$29,002,633	\$35,894,988	\$0
<b>TOTAL,</b>	<b>Economically Distressed Areas Bond Payment Account No. 357</b>	<b>\$33,180,003</b>	<b>\$40,031,056</b>	<b>\$5,541,339</b>
<b>358</b>	Agricultural Water Conservation Fund No. 358			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$1,500,000	\$1,500,000	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$3,739,636
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2026-27 GAA)	\$0	\$(505,405)	\$505,405
<b>TOTAL,</b>	<b>Agricultural Water Conservation Fund No. 358</b>	<b>\$1,500,000</b>	<b>\$994,595</b>	<b>\$4,245,041</b>
<b>480</b>	Water Assistance Fund No. 480			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$248,000	\$248,000	\$0
	<i>RIDER APPROPRIATION</i>			

**2.B. Summary of Budget By Method of Finance**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:09:22PM**

Agency code: 580		Agency name: Water Development Board		
METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
	Rider 4 88th Leg. Regular Session (2024-25 GAA)	\$194,282	\$248,635	\$0
	Rider 4 89th Leg. Regular Session (2025-26 GAA)	\$0	\$0	\$0
	UNEXPENDED BALANCES AUTHORITY			
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(248,000)	\$248,000	\$0
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2026-27 GAA)	\$0	\$(496,000)	\$496,000
TOTAL,	Water Assistance Fund No. 480	\$194,282	\$248,635	\$496,000
666	Appropriated Receipts			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$1,051,292	\$1,051,292	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$350,000
	LAPSED APPROPRIATIONS			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$(1,587,678)	\$0
	UNEXPENDED BALANCES AUTHORITY			
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)	\$(889,229)	\$889,229	\$0
TOTAL,	Appropriated Receipts	\$162,063	\$352,843	\$350,000
777	Interagency Contracts			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$45,712	\$45,712	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$155,000
	RIDER APPROPRIATION			

**2.B. Summary of Budget By Method of Finance**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:09:22PM**

Agency code: 580		Agency name: Water Development Board		
METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
Art IX, Sec 8.02, Reimbursements and Payments (2024-25 GAA)		\$613,511	\$2,185,216	\$0
TOTAL,	Interagency Contracts	\$659,223	\$2,230,928	\$155,000
TOTAL, ALL	OTHER FUNDS	\$186,245,564	\$673,386,973	\$188,655,339
GRAND TOTAL		\$449,255,919	\$770,259,388	\$1,968,285,998

<b>FULL-TIME-EQUIVALENT POSITIONS</b>				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2024-25 GAA)		476.5	482.5	0.0
Regular Appropriations from MOF Table (2026-27 GAA)		0.0	0.0	575.5
LAPSED APPROPRIATIONS				
Regular Appropriations from MOF Table (2024-25 GAA)		(15.7)	(2.0)	0.0
<b>TOTAL, ADJUSTED FTES</b>		<b>460.8</b>	<b>480.5</b>	<b>575.5</b>

**NUMBER OF 100% FEDERALLY FUNDED FTES**

**2.C. Summary of Budget By Object of Expense**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:23:54PM**

Agency code: **580**

Agency name: **Water Development Board**

OBJECT OF EXPENSE		EXP 2024	EXP 2025	BUD 2026
1001	SALARIES AND WAGES	\$34,717,097	\$39,386,292	\$55,315,744
1002	OTHER PERSONNEL COSTS	\$1,183,227	\$1,376,951	\$684,559
2001	PROFESSIONAL FEES AND SERVICES	\$20,856,098	\$31,672,265	\$38,742,862
2002	FUELS AND LUBRICANTS	\$55,254	\$132,914	\$136,950
2003	CONSUMABLE SUPPLIES	\$36,157	\$32,732	\$84,902
2004	UTILITIES	\$118,982	\$170,321	\$161,231
2005	TRAVEL	\$601,039	\$620,299	\$756,281
2006	RENT - BUILDING	\$434,818	\$256,193	\$325,503
2007	RENT - MACHINE AND OTHER	\$74,047	\$108,736	\$80,550
2008	DEBT SERVICE	\$133,377,899	\$42,600,449	\$85,722,774
2009	OTHER OPERATING EXPENSE	\$5,146,724	\$6,360,946	\$6,708,440
4000	GRANTS	\$251,554,743	\$642,037,586	\$1,775,531,608
5000	CAPITAL EXPENDITURES	\$1,099,834	\$5,503,704	\$4,034,594
Agency Total		\$449,255,919	\$770,259,388	\$1,968,285,998

**2.D. Summary of Budget By Objective Outcomes**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2025  
Time: 4:25:40PM

Agency code: 580                      Agency name: Water Development Board

Goal/ Objective / OUTCOME		Exp 2024	Exp 2025	Bud2026
1	Guide Conserv & Mgmt of State's Water Resources Using Science & Data			
1	Statewide Programs to Collect & Disseminate Water-Related Data & Info			
KEY	1 % Information Available to Monitor Water Supplies	69.70 %	69.64 %	71.00 %
3	Provide Technical and/or Financial Assistance for Water Conservation			
KEY	1 % Communities Receiving Tech/Fin Assistance for Water Conservation	11.50 %	15.00 %	11.50 %
	2 % Water Saved with Financial Assistance	0.00 %	0.00 %	0.00 %
4	Administer State and Federal Flood Programs			
KEY	1 % Watersheds with Refreshed Flood Risk Maps	20.27 %	0.00 %	20.00 %
2	Statewide Water and Flood Planning			
1	Water Supply and Flood Mitigation Planning			
KEY	1 % Key Regional & Statewide Water Planning Activities Completed	80.00 %	97.62 %	100.00 %
KEY	2 % Key Regional & Statewide Flood Planning Activities Completed	100.00 %	100.00 %	100.00 %
3	Provide Financing for the Development of Water-related Projects			
1	Provide Savings Through Cost-effective Financial Assistance			
	1 Dollars Saved with TWDB Financial Assistance	0.00	0.00	0.00
KEY	2 Percentage of Application Reviews Completed within 180 Days	55.27 %	40.50 %	75.00 %
KEY	3 Average Time in Days for Bid Document Review	108.75	79.89	90.00
KEY	4 Average Time in Days to Process Financial Assistance Applications	255.24	172.78	180.00
KEY	5 Percentage of Outlay Reports Processed within 45 Calendar Days	87.71 %	80.00 %	75.00 %





# **Strategy Level Detail**



**3.A. Strategy Level Detail**DATE: 12/1/2025  
TIME: 4:05:35PM89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **580** Agency name: **Water Development Board**

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

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

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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**Output Measures:**

KEY 1	Number of Estuary and Instream Study Elements Completed	9.58	9.49	10.00
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**Objects of Expense:**

1001	SALARIES AND WAGES	\$564,308	\$458,028	\$411,043
1002	OTHER PERSONNEL COSTS	\$19,112	\$9,743	\$3,200
2001	PROFESSIONAL FEES AND SERVICES	\$6,897	\$0	\$4,447
2002	FUELS AND LUBRICANTS	\$0	\$2,500	\$2,500
2003	CONSUMABLE SUPPLIES	\$491	\$276	\$301
2004	UTILITIES	\$1,056	\$2,074	\$2,000
2005	TRAVEL	\$14,164	\$15,446	\$13,052
2006	RENT - BUILDING	\$275	\$26,622	\$0
2009	OTHER OPERATING EXPENSE	\$43,161	\$182,596	\$93,923
4000	GRANTS	\$628,329	\$483,586	\$518,265
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,277,793</b>	<b>\$1,180,871</b>	<b>\$1,048,731</b>

**Method of Financing:**

1	General Revenue Fund	\$1,171,902	\$1,002,743	\$1,024,866
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<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,171,902</b>	<b>\$1,002,743</b>	<b>\$1,024,866</b>
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**Method of Financing:**

175	TX Infrastructure Resiliency Fund	\$0	\$0	\$0
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666	Appropriated Receipts	\$45,891	\$118,004	\$23,865
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777	Interagency Contracts	\$60,000	\$60,124	\$0
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<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$105,891</b>	<b>\$178,128</b>	<b>\$23,865</b>
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3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:05:35PM

Agency code:	580	Agency name:	Water Development Board								
GOAL:	1	Guide Conserv & Mgmt of State's Water Resources Using Science & Data									
OBJECTIVE:	1	Statewide Programs to Collect & Disseminate Water-Related Data & Info				Service Categories:					
STRATEGY :	1	Collection, Analysis and Reporting of Environmental Impac t Information				Service:	37	Income:	A.2	Age:	B.3
CODE	DESCRIPTION					EXP 2024	EXP 2025	BUD 2026			
TOTAL, METHOD OF FINANCE :						\$1,277,793	\$1,180,871	\$1,048,731			
FULL TIME EQUIVALENT POSITIONS:						5.0	5.0	6.0			

**3.A. Strategy Level Detail**DATE: 12/1/2025  
TIME: 4:05:35PM89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **580** Agency name: **Water Development Board**

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

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

STRATEGY: 2 Water Resources Data

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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**Output Measures:**

1 # Data Units Collected/Processed by TWDB Staff	293,832.00	349,223.00	189,814.00
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**Objects of Expense:**

1001 SALARIES AND WAGES	\$1,784,344	\$2,418,645	\$2,132,013
1002 OTHER PERSONNEL COSTS	\$67,283	\$70,850	\$39,886
2001 PROFESSIONAL FEES AND SERVICES	\$4,851	\$112,450	\$116,500
2002 FUELS AND LUBRICANTS	\$2,479	\$7,546	\$26,950
2003 CONSUMABLE SUPPLIES	\$7,068	\$7,982	\$15,330
2004 UTILITIES	\$14,039	\$17,592	\$28,892
2005 TRAVEL	\$62,677	\$65,634	\$90,933
2006 RENT - BUILDING	\$22,670	\$122,475	\$137,810
2009 OTHER OPERATING EXPENSE	\$677,898	\$1,040,132	\$1,696,138
4000 GRANTS	\$1,254,837	\$1,078,317	\$1,000,910
5000 CAPITAL EXPENDITURES	\$12,400	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$3,910,546</b>	<b>\$4,941,623</b>	<b>\$5,285,362</b>

**Method of Financing:**

1 General Revenue Fund	\$3,689,849	\$4,561,178	\$4,319,987
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<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>	<b>\$3,689,849</b>	<b>\$4,561,178</b>	<b>\$4,319,987</b>
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**Method of Financing:**

555 Federal Funds			
15.980.000 Ntl Ground-Water Monitoring Network	\$2,131	\$29,454	\$0
66.458.000 Clean Water SRF	\$0	\$0	\$71,220
66.468.000 DRINKING WATER SRF	\$0	\$0	\$71,220

CFDA Subtotal, Fund 555	\$2,131	\$29,454	\$142,440
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3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:05:35PM

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

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

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

STRATEGY: 2 Water Resources Data

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,131	\$29,454	\$142,440
<b>Method of Financing:</b>				
480	Water Assistance Fd	\$194,282	\$248,635	\$496,000
666	Appropriated Receipts	\$5,523	\$68,255	\$171,935
777	Interagency Contracts	\$18,761	\$34,101	\$155,000
SUBTOTAL, MOF (OTHER FUNDS)		\$218,566	\$350,991	\$822,935
TOTAL, METHOD OF FINANCE :		\$3,910,546	\$4,941,623	\$5,285,362
FULL TIME EQUIVALENT POSITIONS:		30.0	30.0	31.0

**3.A. Strategy Level Detail**

DATE: 12/1/2025

TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **580** Agency name: **Water Development Board**

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

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

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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**Output Measures:**

1	Person-hours in Training and Conferences Sponsored by TNRIS	1,032.00	8,139.00	1,200.00
2	Number of Strat Map Digital Base Map Data Units Available	14,429.00	31,161.00	17,504.00
KEY 3	Number of Responses to Requests for TNRIS Information	202,062.00	690,455.00	150,000.00

**Objects of Expense:**

1001	SALARIES AND WAGES	\$1,845,942	\$2,166,585	\$1,879,605
1002	OTHER PERSONNEL COSTS	\$29,714	\$66,023	\$85,000
2001	PROFESSIONAL FEES AND SERVICES	\$81,926	\$351,940	\$8,896,755
2003	CONSUMABLE SUPPLIES	\$1,389	\$2,687	\$3,000
2004	UTILITIES	\$1,004	\$936	\$1,000
2005	TRAVEL	\$34,591	\$51,742	\$59,951
2006	RENT - BUILDING	\$0	\$640	\$700
2007	RENT - MACHINE AND OTHER	\$0	\$60	\$0
2009	OTHER OPERATING EXPENSE	\$244,639	\$148,338	\$103,245
4000	GRANTS	\$0	\$50,000	\$0
5000	CAPITAL EXPENDITURES	\$608,109	\$1,861,826	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,847,314</b>	<b>\$4,700,777</b>	<b>\$11,029,256</b>

**Method of Financing:**

1	General Revenue Fund	\$2,823,670	\$4,696,300	\$5,000,130
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<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$2,823,670</b>	<b>\$4,696,300</b>	<b>\$5,000,130</b>
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**Method of Financing:**

555	Federal Funds			
66.458.000	Clean Water SRF	\$0	\$0	\$0
66.468.000	DRINKING WATER SRF	\$0	\$0	\$24,926

3.A. Strategy Level Detail

DATE: 12/1/2025  
TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

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

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

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
CFDA Subtotal, Fund	555	\$0	\$0	\$24,926
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$24,926
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$0	\$0	\$6,000,000
666	Appropriated Receipts	\$12,157	\$4,477	\$4,200
777	Interagency Contracts	\$11,487	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$23,644	\$4,477	\$6,004,200
TOTAL, METHOD OF FINANCE :		\$2,847,314	\$4,700,777	\$11,029,256
FULL TIME EQUIVALENT POSITIONS:		25.5	25.5	20.0



**3.A. Strategy Level Detail**

DATE: 12/1/2025

TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **580** Agency name: **Water Development Board**

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

OBJECTIVE: 2 Water Science and Modeling

Service Categories:

STRATEGY: 1 Technical Assistance and Modeling

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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**Output Measures:**

KEY	1	Number of Responses to Requests for Groundwater Resources Information	9,416.00	10,464.00	6,750.00
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**Objects of Expense:**

1001	SALARIES AND WAGES	\$1,677,748	\$1,708,513	\$2,092,330
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1002	OTHER PERSONNEL COSTS	\$49,367	\$63,746	\$40,006
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2001	PROFESSIONAL FEES AND SERVICES	\$1,168,828	\$1,023,736	\$841,765
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2003	CONSUMABLE SUPPLIES	\$155	\$0	\$2,100
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2004	UTILITIES	\$5,496	\$7,251	\$4,036
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2005	TRAVEL	\$32,675	\$14,790	\$15,300
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2006	RENT - BUILDING	\$35,620	\$3,480	\$0
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2007	RENT - MACHINE AND OTHER	\$1,193	\$0	\$0
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2009	OTHER OPERATING EXPENSE	\$97,174	\$172,085	\$122,195
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4000	GRANTS	\$0	\$0	\$3,537,248
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<b>TOTAL, OBJECT OF EXPENSE</b>			<b>\$3,068,256</b>	<b>\$2,993,601</b>	<b>\$6,654,980</b>
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**Method of Financing:**

1	General Revenue Fund	\$3,064,953	\$2,894,249	\$6,654,980
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<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$3,064,953</b>	<b>\$2,894,249</b>	<b>\$6,654,980</b>
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**Method of Financing:**

555 Federal Funds

15.980.000	Ntl Ground-Water Monitoring Network	\$3,303	\$18,102	\$0
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CFDA Subtotal, Fund	555	\$3,303	\$18,102	\$0
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<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$3,303</b>	<b>\$18,102</b>	<b>\$0</b>
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**Method of Financing:**

3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:05:35PM

Agency code: 580 Agency name: Water Development Board

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

OBJECTIVE: 2 Water Science and Modeling

STRATEGY: 1 Technical Assistance and Modeling

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
666	Appropriated Receipts	\$0	\$81,250	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$81,250	\$0
TOTAL, METHOD OF FINANCE :		\$3,068,256	\$2,993,601	\$6,654,980
FULL TIME EQUIVALENT POSITIONS:		21.0	21.2	26.4

**3.A. Strategy Level Detail**

DATE: 12/1/2025

TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Water Science and Modeling

STRATEGY: 2 Innovative Water Technologies

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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**Objects of Expense:**

1001	SALARIES AND WAGES	\$2,197,370	\$2,369,971	\$2,522,005
1002	OTHER PERSONNEL COSTS	\$39,778	\$46,088	\$21,064
2001	PROFESSIONAL FEES AND SERVICES	\$566,275	\$1,784,244	\$47,811
2003	CONSUMABLE SUPPLIES	\$796	\$83	\$3,000
2004	UTILITIES	\$2,324	\$3,730	\$4,962
2005	TRAVEL	\$49,732	\$14,493	\$20,150
2006	RENT - BUILDING	\$930	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$316,191	\$227,744	\$459,713
4000	GRANTS	\$0	\$475,877	\$658,904
5000	CAPITAL EXPENDITURES	\$240,073	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,413,469</b>	<b>\$4,922,230</b>	<b>\$3,737,609</b>

**Method of Financing:**

1	General Revenue Fund	\$3,353,534	\$4,405,553	\$3,689,798
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<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$3,353,534</b>	<b>\$4,405,553</b>	<b>\$3,689,798</b>
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**Method of Financing:**

555	Federal Funds			
15.514.000	Drought Response Program	\$7,900	\$475,877	\$47,811

CFDA Subtotal, Fund	555	\$7,900	\$475,877	\$47,811
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<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$7,900</b>	<b>\$475,877</b>	<b>\$47,811</b>
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**Method of Financing:**

666	Appropriated Receipts	\$52,035	\$40,800	\$0
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3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:05:35PM

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

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

OBJECTIVE: 2 Water Science and Modeling

STRATEGY: 2 Innovative Water Technologies

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
SUBTOTAL, MOF (OTHER FUNDS)		\$52,035	\$40,800	\$0
TOTAL, METHOD OF FINANCE :		\$3,413,469	\$4,922,230	\$3,737,609
FULL TIME EQUIVALENT POSITIONS:		24.0	24.4	26.6

**3.A. Strategy Level Detail**

DATE: 12/1/2025

TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **580** Agency name: **Water Development Board**

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

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

Service Categories:

STRATEGY: 1 Water Conservation Education and Assistance

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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**Output Measures:**

KEY	1	Number of Responses to Requests for Water Conservation Info	1,173.00	1,410.00	1,100.00
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**Objects of Expense:**

1001	SALARIES AND WAGES	\$940,496	\$1,156,291	\$689,830
1002	OTHER PERSONNEL COSTS	\$20,644	\$47,749	\$12,660
2001	PROFESSIONAL FEES AND SERVICES	\$60,627	\$1,663	\$129,049
2003	CONSUMABLE SUPPLIES	\$28	\$143	\$3,359
2004	UTILITIES	\$3,012	\$4,679	\$3,100
2005	TRAVEL	\$29,435	\$26,929	\$29,700
2006	RENT - BUILDING	\$27,053	\$9,210	\$7,225
2009	OTHER OPERATING EXPENSE	\$44,451	\$87,245	\$81,770
4000	GRANTS	\$1,500,000	\$994,595	\$4,245,041

<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,625,746</b>	<b>\$2,328,504</b>	<b>\$5,201,734</b>
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**Method of Financing:**

1	General Revenue Fund	\$1,009,147	\$1,092,230	\$956,693
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<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,009,147</b>	<b>\$1,092,230</b>	<b>\$956,693</b>
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**Method of Financing:**

555	Federal Funds			
66.458.000	Clean Water SRF	\$58,300	\$120,649	\$0
66.468.000	DRINKING WATER SRF	\$58,299	\$121,030	\$0

CFDA Subtotal, Fund	555	\$116,599	\$241,679	\$0
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<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$116,599</b>	<b>\$241,679</b>	<b>\$0</b>
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**Method of Financing:**

3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:05:35PM

Agency code: 580 Agency name: Water Development Board

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

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

STRATEGY: 1 Water Conservation Education and Assistance

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
358	Agricultural Water Consvtn Acct	\$1,500,000	\$994,595	\$4,245,041
666	Appropriated Receipts	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,500,000	\$994,595	\$4,245,041
TOTAL, METHOD OF FINANCE :		\$2,625,746	\$2,328,504	\$5,201,734
FULL TIME EQUIVALENT POSITIONS:		13.0	15.0	17.0

**3.A. Strategy Level Detail**

DATE: 12/1/2025

TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **580** Agency name: **Water Development Board**

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

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 2024	EXP 2025	BUD 2026
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**Output Measures:**

1	Number of Community Assistance Contacts & Visits	348.00	346.00	300.00
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**Objects of Expense:**

1001	SALARIES AND WAGES	\$2,393,469	\$2,486,817	\$5,816,724
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1002	OTHER PERSONNEL COSTS	\$58,547	\$91,385	\$40,787
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2001	PROFESSIONAL FEES AND SERVICES	\$11,079,767	\$15,174,143	\$14,896,315
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2002	FUELS AND LUBRICANTS	\$0	\$15,000	\$17,500
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2003	CONSUMABLE SUPPLIES	\$937	\$1,337	\$22,362
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2004	UTILITIES	\$45,692	\$57,183	\$45,415
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2005	TRAVEL	\$102,286	\$116,653	\$154,456
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2006	RENT - BUILDING	\$49,551	\$1,932	\$32,076
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2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
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2009	OTHER OPERATING EXPENSE	\$707,708	\$934,467	\$594,741
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4000	GRANTS	\$66,189,131	\$522,034,491	\$78,169,881
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5000	CAPITAL EXPENDITURES	\$56,435	\$1,334,820	\$0
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<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$80,683,523</b>	<b>\$542,248,228</b>	<b>\$99,790,257</b>
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**Method of Financing:**

1	General Revenue Fund	\$1,911,771	\$2,734,484	\$5,800,856
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<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,911,771</b>	<b>\$2,734,484</b>	<b>\$5,800,856</b>
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**Method of Financing:**

555 Federal Funds

97.023.000	Community Assistance Program	\$444,132	\$296,697	\$2,416,909
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97.029.000	Flood Mitigation Assistance	\$65,634,361	\$23,447,918	\$34,895,935
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97.045.000	Cooperating Technical Partners (CTP)	\$1,651,743	\$1,765,516	\$1,950,000
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3.A. Strategy Level Detail

DATE: 12/1/2025  
TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

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

OBJECTIVE: 4 Administer State and Federal Flood Programs

STRATEGY: 1 State and Federal Flood Programs

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
CFDA Subtotal, Fund	555	\$67,730,236	\$25,510,131	\$39,262,844
SUBTOTAL, MOF (FEDERAL FUNDS)		\$67,730,236	\$25,510,131	\$39,262,844
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$10,461,710	\$512,891,910	\$54,576,557
194	Flood Infrastructure Fund	\$0	\$0	\$0
666	Appropriated Receipts	\$10,831	\$0	\$150,000
777	Interagency Contracts	\$568,975	\$1,111,703	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$11,041,516	\$514,003,613	\$54,726,557
TOTAL, METHOD OF FINANCE :		\$80,683,523	\$542,248,228	\$99,790,257
FULL TIME EQUIVALENT POSITIONS:		26.1	36.6	37.8



**3.A. Strategy Level Detail**DATE: 12/1/2025  
TIME: 4:05:35PM89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **580** Agency name: **Water Development Board**

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning

STRATEGY: 1 Statewide Water Planning

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,730,107	\$1,834,210	\$3,844,227
1002	OTHER PERSONNEL COSTS	\$55,266	\$84,837	\$40,839
2001	PROFESSIONAL FEES AND SERVICES	\$103,825	\$115,099	\$1,448,723
2003	CONSUMABLE SUPPLIES	\$282	\$0	\$1,500
2004	UTILITIES	\$0	\$414	\$503
2005	TRAVEL	\$2,156	\$32,831	\$39,400
2006	RENT - BUILDING	\$0	\$1,343	\$600
2009	OTHER OPERATING EXPENSE	\$34,923	\$82,147	\$281,806
4000	GRANTS	\$4,217,569	\$4,660,292	\$4,164,856
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$6,144,128</b>	<b>\$6,811,173</b>	<b>\$9,822,454</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$6,130,277	\$6,797,322	\$6,987,618
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$6,130,277</b>	<b>\$6,797,322</b>	<b>\$6,987,618</b>
<b>Method of Financing:</b>				
555	Federal Funds			
66.458.000	Clean Water SRF	\$0	\$0	\$53,190
66.468.000	DRINKING WATER SRF	\$0	\$0	\$53,190
CFDA Subtotal, Fund	555	\$0	\$0	\$106,380
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$106,380</b>
<b>Method of Financing:</b>				
309	Administrative Fund	\$0	\$0	\$2,728,456
480	Water Assistance Fd	\$0	\$0	\$0

3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:05:35PM

Agency code: 580 Agency name: Water Development Board

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning

STRATEGY: 1 Statewide Water Planning

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
666	Appropriated Receipts	\$13,851	\$13,851	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$13,851	\$13,851	\$2,728,456
TOTAL, METHOD OF FINANCE :		\$6,144,128	\$6,811,173	\$9,822,454
FULL TIME EQUIVALENT POSITIONS:		26.5	26.5	38.0

**3.A. Strategy Level Detail**DATE: 12/1/2025  
TIME: 4:05:35PM89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **580** Agency name: **Water Development Board**

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning

STRATEGY: 2 Statewide Flood Planning

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,639,423	\$1,461,322	\$5,391,004
1002	OTHER PERSONNEL COSTS	\$52,839	\$27,195	\$30,634
2001	PROFESSIONAL FEES AND SERVICES	\$824,443	\$1,746,816	\$1,929,500
2003	CONSUMABLE SUPPLIES	\$81	\$184	\$1,500
2004	UTILITIES	\$0	\$0	\$350
2005	TRAVEL	\$34,376	\$27,971	\$40,000
2006	RENT - BUILDING	\$0	\$593	\$600
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$35,723	\$95,222	\$115,144
4000	GRANTS	\$39,639,023	\$1,875,000	\$43,841,503
5000	CAPITAL EXPENDITURES	\$0	\$1,977,776	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$42,225,908</b>	<b>\$7,212,079</b>	<b>\$51,350,235</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$2,630,450	\$2,506,516	\$5,841,111
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$2,630,450</b>	<b>\$2,506,516</b>	<b>\$5,841,111</b>
<b>Method of Financing:</b>				
555	Federal Funds			
66.458.000	Clean Water SRF	\$0	\$0	\$299,061
66.468.000	DRINKING WATER SRF	\$0	\$0	\$299,060
CFDA Subtotal, Fund	555	\$0	\$0	\$598,121
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$598,121</b>

**Method of Financing:**

3.A. Strategy Level Detail

DATE: 12/1/2025  
TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning

STRATEGY: 2 Statewide Flood Planning

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
175	TX Infrastructure Resiliency Fund	\$39,595,458	\$3,680,563	\$44,911,003
194	Flood Infrastructure Fund	\$0	\$0	\$0
777	Interagency Contracts	\$0	\$1,025,000	\$0
SUBTOTAL, METHOD OF FINANCE (OTHER FUNDS)		\$39,595,458	\$4,705,563	\$44,911,003
TOTAL, METHOD OF FINANCE :		\$42,225,908	\$7,212,079	\$ 1,350,235
FULL TIME EQUIVALENT POSITIONS:		32.7	32.7	35.6

**3.A. Strategy Level Detail**

DATE: 12/1/2025

TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

Service Categories:

STRATEGY: 1 State and Federal Financial Assistance Programs

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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**Output Measures:**

KEY	1 Dollars of New Financial Commitments – State Water Plan	3,032,775,000.00	2,812,987,926.00	600,000,000.00
KEY	2 Number of New Financial Commitments-State Water Plan	55.00	57.00	25.00
	3 Dollars of New Financial Commitments - FIF	129,865,712.00	25,606,200.00	185,000,000.00
	4 Number of New Financial Commitments - FIF	2.00	2.00	40.00
	5 # of New Financial Commitments - All Programs	156.00	290.00	125.00
	6 Dollars of New Financial Commitments-All Programs	3,792,554,957.00	3,655,059,757.00	1,700,000,000.00
KEY	7 Number of New Financial Commitments - Rural Communities	83.00	165.00	25.00
	8 Dollars of New Financial Commitments - Rural Communities	585,283,265.00	700,739,793.00	100,000,000.00
	9 Number of New Financial Commitments - Disadvantaged Communities	53.00	177.00	35.00
	10 Dollars of New Financial Commitments - Disadvantaged Communities	189,685,025.00	592,681,949.00	105,000,000.00
KEY	11 Number of Communities with Active Fin Asst Agreements	615.00	612.00	670.00
	12 # of New Financial Commitments-SWIFT	47.00	40.00	16.00
KEY	13 Dollars of New Financial Commitments-SWIFT	2,998,425,000.00	2,715,495,000.00	550,000,000.00
	14 # of New Financial Commitments - State Ownership	7.00	2.00	0.00
	15 Dollars of New Financial Commitments - State Ownership	472,845,000.00	60,580,000.00	0.00
	16 # New Financial Assistance Agreements Closed/Executed – All Programs	113.00	198.00	120.00

**Objects of Expense:**

1001	SALARIES AND WAGES	\$9,145,834	\$10,650,078	\$13,238,706
1002	OTHER PERSONNEL COSTS	\$308,062	\$391,403	\$152,647
2001	PROFESSIONAL FEES AND SERVICES	\$2,194,777	\$4,735,160	\$4,065,498
2003	CONSUMABLE SUPPLIES	\$517	\$1,994	\$11,450
2004	UTILITIES	\$17,657	\$20,708	\$22,334
2005	TRAVEL	\$115,834	\$168,714	\$180,961
2006	RENT - BUILDING	\$70,842	\$55,852	\$59,645
2007	RENT - MACHINE AND OTHER	\$5,196	\$0	\$0

**3.A. Strategy Level Detail**

DATE: 12/1/2025

TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **580** Agency name: **Water Development Board**

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

Service Categories:

STRATEGY: 1 State and Federal Financial Assistance Programs

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
2008	DEBT SERVICE	\$2,531,460	\$2,569,393	\$0
2009	OTHER OPERATING EXPENSE	\$1,796,757	\$893,904	\$1,154,563
4000	GRANTS	\$138,125,854	\$110,385,428	\$1,639,395,000
5000	CAPITAL EXPENDITURES	\$133,207	\$329,282	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$154,445,997</b>	<b>\$130,201,916</b>	<b>\$1,658,280,804</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$145,322,630	\$9,235,713	\$1,630,329,705
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$145,322,630</b>	<b>\$9,235,713</b>	<b>\$1,630,329,705</b>
<b>Method of Financing:</b>				
555	Federal Funds			
66.202.000	Congress Mandated Projects	\$2,832	\$0	\$14,790
66.458.000	Clean Water SRF	\$3,043,960	\$3,624,193	\$1,770,086
66.468.000	DRINKING WATER SRF	\$3,523,340	\$4,360,983	\$6,411,876
66.608.000	Environmental Info Exchange Network	\$0	\$0	\$0
97.029.000	Flood Mitigation Assistance	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$6,570,132	\$7,985,176	\$8,196,752
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$6,570,132</b>	<b>\$7,985,176</b>	<b>\$8,196,752</b>
<b>Method of Financing:</b>				
194	Flood Infrastructure Fund	\$0	\$0	\$0
301	Rural Water Assistance Fund	\$2,531,460	\$112,954,821	\$18,995,000
309	Administrative Fund	\$0	\$0	\$759,347
666	Appropriated Receipts	\$21,775	\$26,206	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$2,553,235</b>	<b>\$112,981,027</b>	<b>\$19,754,347</b>

3.A. Strategy Level Detail

DATE: 12/1/2025  
TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 1 State and Federal Financial Assistance Programs

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
TOTAL, METHOD OF FINANCE :		\$154,445,997	\$130,201,916	\$1,658,280,804
FULL TIME EQUIVALENT POSITIONS:		136.7	143.1	201.4

**3.A. Strategy Level Detail**DATE: 12/1/2025  
TIME: 4:05:35PM89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **580** Agency name: **Water Development Board**

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 2 Economically Distressed Areas Program

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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**Output Measures:**

	1 Number of New Financial Commitments - EDAP	2.00	2.00	0.00
KEY	2 Number of Projects Completed-EDAP	164.00	167.00	164.00
	3 # of Planning, Acquisition & Design (PAD) Activities Completed-EDAP	0.00	0.00	10.00
	4 \$ of New Financial Commitments - EDAP	2,265,500.00	25,116,404.00	0.00

**Explanatory/Input Measures:**

	1 # People Provided Adequate Water/Wastewater Systems-EDAP	335,953.00	342,725.00	370,000.00
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**Objects of Expense:**

1001	SALARIES AND WAGES	\$208,665	\$168,922	\$409,182
1002	OTHER PERSONNEL COSTS	\$2,422	\$2,178	\$726
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0
2004	UTILITIES	\$333	\$663	\$636
2005	TRAVEL	\$100	\$149	\$0
2009	OTHER OPERATING EXPENSE	\$11	\$40	\$9,911

<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$211,531</b>	<b>\$171,952</b>	<b>\$420,455</b>
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**Method of Financing:**

1	General Revenue Fund	\$211,531	\$171,952	\$420,455
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<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$211,531</b>	<b>\$171,952</b>	<b>\$420,455</b>
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<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$211,531</b>	<b>\$171,952</b>	<b>\$420,455</b>
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<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>4.0</b>	<b>4.0</b>	<b>0.5</b>
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3.A. Strategy Level Detail

DATE: 12/1/2025  
TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

GOAL: 4 Fulfill All Debt Service Commitments

OBJECTIVE: 1 Monitor Non-Self-Supporting 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 2024	EXP 2025	BUD 2026
<b>Objects of Expense:</b>				
2008	DEBT SERVICE	\$33,180,003	\$40,031,056	\$38,100,274
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$33,180,003</b>	<b>\$40,031,056</b>	<b>\$38,100,274</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$0	\$0	\$32,558,935
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$32,558,935</b>
<b>Method of Financing:</b>				
357	Eco Distressed Bond Pymt	\$33,180,003	\$40,031,056	\$5,541,339
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$33,180,003</b>	<b>\$40,031,056</b>	<b>\$5,541,339</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$33,180,003</b>	<b>\$40,031,056</b>	<b>\$38,100,274</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:05:35PM

Agency code: 580 Agency name: Water Development Board

GOAL: 4 Fulfill All Debt Service Commitments

OBJECTIVE: 2 Monitor Self-Supporting Bond Proceeds and Pay Debt Service on Time

STRATEGY: 1 General Obligation Bond Debt Service Payments for WIF

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
<b>Objects of Expense:</b>				
2001	PROFESSIONAL FEES AND SERVICES	\$22,817	\$1,622	\$0
2008	DEBT SERVICE	\$97,666,436	\$0	\$44,885,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$97,689,253</b>	<b>\$1,622</b>	<b>\$44,885,000</b>
<b>Method of Financing:</b>				
302	Water Infrastructure Fund	\$97,689,253	\$1,622	\$44,885,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$97,689,253</b>	<b>\$1,622</b>	<b>\$44,885,000</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$97,689,253</b>	<b>\$1,622</b>	<b>\$44,885,000</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:05:35PM

Agency code: 580 Agency name: Water Development Board

GOAL: 4 Fulfill All Debt Service Commitments

OBJECTIVE: 2 Monitor Self-Supporting Bond Proceeds and Pay Debt Service on Time

STRATEGY: 2 Interfund Debt Service Payments for RWAF

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
<b>Objects of Expense:</b>				
2008	DEBT SERVICE	\$0	\$0	\$2,737,500
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,737,500</b>
<b>Method of Financing:</b>				
301	Rural Water Assistance Fund	\$0	\$0	\$2,737,500
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,737,500</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,737,500</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

**3.A. Strategy Level Detail**

DATE: 12/1/2025

TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **580** Agency name: **Water Development Board**

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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**Objects of Expense:**

1001	SALARIES AND WAGES	\$7,313,928	\$8,293,547	\$11,654,220
1002	OTHER PERSONNEL COSTS	\$378,999	\$384,937	\$175,287
2001	PROFESSIONAL FEES AND SERVICES	\$108,121	\$340,162	\$89,568
2003	CONSUMABLE SUPPLIES	\$7,259	\$4,780	\$9,000
2004	UTILITIES	\$17,825	\$40,292	\$37,433
2005	TRAVEL	\$91,977	\$59,353	\$95,778
2006	RENT - BUILDING	\$46,379	\$30,246	\$84,847
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$3,550
2009	OTHER OPERATING EXPENSE	\$267,130	\$422,495	\$636,774
4000	GRANTS	\$0	\$0	\$0

<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$8,231,618</b>	<b>\$9,575,812</b>	<b>\$12,786,457</b>
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**Method of Financing:**

1	General Revenue Fund	\$6,913,054	\$8,205,807	\$7,476,049
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<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$6,913,054</b>	<b>\$8,205,807</b>	<b>\$7,476,049</b>
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**Method of Financing:**

555	Federal Funds			
15.514.000	Drought Response Program	\$1,829	\$1,949	\$6,155
15.980.000	Ntl Ground-Water Monitoring Network	\$94	\$100	\$316
66.202.000	Congress Mandated Projects	\$658	\$701	\$2,216
66.458.000	Clean Water SRF	\$506,860	\$540,010	\$1,705,590
66.468.000	DRINKING WATER SRF	\$603,796	\$643,287	\$2,031,783
97.023.000	Community Assistance Program	\$53,395	\$56,887	\$179,673
97.029.000	Flood Mitigation Assistance	\$114,511	\$122,000	\$385,329
97.045.000	Cooperating Technical Partners (CTP)	\$4,759	\$5,071	\$16,015

3.A. Strategy Level Detail

DATE: 12/1/2025  
TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
CFDA Subtotal, Fund	555	\$1,285,902	\$1,370,005	\$4,327,077
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,285,902	\$1,370,005	\$4,327,077
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$32,662	\$0	\$184,987
194	Flood Infrastructure Fund	\$0	\$0	\$0
309	Administrative Fund	\$0	\$0	\$798,344
666	Appropriated Receipts	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$32,662	\$0	\$983,331
TOTAL, METHOD OF FINANCE :		\$8,231,618	\$9,575,812	\$12,786,457
FULL TIME EQUIVALENT POSITIONS:		74.8	75.0	83.2

**3.A. Strategy Level Detail**

DATE: 12/1/2025

TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **580** Agency name: **Water Development Board**

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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**Objects of Expense:**

1001	SALARIES AND WAGES	\$3,105,182	\$3,999,991	\$4,911,713
1002	OTHER PERSONNEL COSTS	\$93,907	\$73,358	\$33,440
2001	PROFESSIONAL FEES AND SERVICES	\$4,632,509	\$6,274,132	\$6,236,942
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$6,409	\$835	\$2,000
2004	UTILITIES	\$2,421	\$11,830	\$9,070
2005	TRAVEL	\$29,655	\$24,469	\$16,600
2007	RENT - MACHINE AND OTHER	\$0	\$107,895	\$0
2009	OTHER OPERATING EXPENSE	\$710,435	\$1,210,535	\$1,186,389
5000	CAPITAL EXPENDITURES	\$43,795	\$0	\$4,034,594
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$8,624,313</b>	<b>\$11,703,045</b>	<b>\$16,430,748</b>

**Method of Financing:**

1	General Revenue Fund	\$7,457,063	\$10,353,221	\$14,337,797
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<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$7,457,063</b>	<b>\$10,353,221</b>	<b>\$14,337,797</b>
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**Method of Financing:**

555	Federal Funds			
15.514.000	Drought Response Program	\$1,320	\$1,920	\$1,140
15.980.000	Ntl Ground-Water Monitoring Network	\$68	\$99	\$59
66.202.000	Congress Mandated Projects	\$475	\$691	\$410
66.458.000	Clean Water SRF	\$365,708	\$532,056	\$315,800
66.468.000	DRINKING WATER SRF	\$435,649	\$633,810	\$376,198
97.023.000	Community Assistance Program	\$38,525	\$56,049	\$33,268
97.029.000	Flood Mitigation Assistance	\$82,621	\$120,203	\$71,346
97.045.000	Cooperating Technical Partners (CTP)	\$3,434	\$4,996	\$2,965

3.A. Strategy Level Detail

DATE: 12/1/2025  
TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
CFDA Subtotal, Fund	555	\$927,800	\$1,349,824	\$801,186
SUBTOTAL, MOF (FEDERAL FUNDS)		\$927,800	\$1,349,824	\$801,186
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$239,450	\$0	\$909,754
194	Flood Infrastructure Fund	\$0	\$0	\$0
309	Administrative Fund	\$0	\$0	\$382,011
666	Appropriated Receipts	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$239,450	\$0	\$1,291,765
TOTAL, METHOD OF FINANCE :		\$8,624,313	\$11,703,045	\$16,430,748
FULL TIME EQUIVALENT POSITIONS:		38.5	38.5	49.0

**3.A. Strategy Level Detail**

DATE: 12/1/2025

TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **580** Agency name: **Water Development Board**

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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**Objects of Expense:**

1001	SALARIES AND WAGES	\$170,281	\$213,372	\$323,142
1002	OTHER PERSONNEL COSTS	\$7,287	\$17,459	\$8,383
2001	PROFESSIONAL FEES AND SERVICES	\$435	\$11,098	\$39,989
2002	FUELS AND LUBRICANTS	\$52,775	\$107,868	\$90,000
2003	CONSUMABLE SUPPLIES	\$10,745	\$12,431	\$10,000
2004	UTILITIES	\$8,123	\$2,969	\$1,500
2005	TRAVEL	\$1,381	\$1,125	\$0
2006	RENT - BUILDING	\$181,498	\$3,800	\$2,000
2007	RENT - MACHINE AND OTHER	\$67,658	\$781	\$77,000
2009	OTHER OPERATING EXPENSE	\$170,523	\$863,996	\$172,128
5000	CAPITAL EXPENDITURES	\$5,815	\$0	\$0

<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$676,521</b>	<b>\$1,234,899</b>	<b>\$724,142</b>
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**Method of Financing:**

1	General Revenue Fund	\$487,675	\$983,789	\$472,247
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<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$487,675</b>	<b>\$983,789</b>	<b>\$472,247</b>
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**Method of Financing:**

555	Federal Funds			
15.514.000	Drought Response Program	\$269	\$357	\$358
15.980.000	Ntl Ground-Water Monitoring Network	\$14	\$18	\$18
66.202.000	Congress Mandated Projects	\$97	\$129	\$129
66.458.000	Clean Water SRF	\$74,437	\$98,979	\$99,289
66.468.000	DRINKING WATER SRF	\$88,672	\$117,909	\$118,279
97.023.000	Community Assistance Program	\$7,841	\$10,427	\$10,459
97.029.000	Flood Mitigation Assistance	\$16,817	\$22,362	\$22,431



3.A. Strategy Level Detail

DATE: 12/1/2025  
TIME: 4:05:35PM

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
97.045.000	Cooperating Technical Partners (CTP)	\$699	\$929	\$932
CFDA Subtotal, Fund 555		\$188,846	\$251,110	\$251,895
SUBTOTAL, MOF (FEDERAL FUNDS)		\$188,846	\$251,110	\$251,895
TOTAL, METHOD OF FINANCE :		\$676,521	\$1,234,899	\$724,142
FULL TIME EQUIVALENT POSITIONS:		3.0	3.0	3.0

**3.A. Strategy Level Detail**

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:05:35PM

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$449,255,919</b>	<b>\$770,259,388</b>	<b>\$1,968,285,998</b>
<b>METHODS OF FINANCE :</b>	<b>\$449,255,919</b>	<b>\$770,259,388</b>	<b>\$1,968,285,998</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>460.8</b>	<b>480.5</b>	<b>575.5</b>

# **Supporting Schedules**



4.A. Capital Budget Project Schedule  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME : 4:27:01PM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
<b>5005 Acquisition of Information Resource Technologies</b>				
<i>1/1 Acquisition of Computer Equipment</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$278,474	\$426,012	\$0
5000 CAPITAL EXPENDITURES		\$0	\$0	\$598,400
Capital Subtotal OOE, Project	1	\$278,474	\$426,012	\$598,400
Subtotal OOE, Project	1	<b>\$278,474</b>	<b>\$426,012</b>	<b>\$598,400</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund		\$278,474	\$426,012	\$598,400
Capital Subtotal TOF, Project	1	\$278,474	\$426,012	\$598,400
Subtotal TOF, Project	1	<b>\$278,474</b>	<b>\$426,012</b>	<b>\$598,400</b>
<i>3/3 Strategic Mapping</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$49,000	\$127,046	\$8,896,755
2009 OTHER OPERATING EXPENSE		\$31,157	\$148,338	\$103,245
5000 CAPITAL EXPENDITURES		\$608,109	\$1,682,814	\$0
Capital Subtotal OOE, Project	3	\$688,266	\$1,958,198	\$9,000,000
Subtotal OOE, Project	3	<b>\$688,266</b>	<b>\$1,958,198</b>	<b>\$9,000,000</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund		\$659,109	\$1,237,514	\$3,000,000
CA 175 TX Infrastructure Resiliency Fund		\$29,157	\$720,684	\$6,000,000
Capital Subtotal TOF, Project	3	\$688,266	\$1,958,198	\$9,000,000

4.A. Capital Budget Project Schedule  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME : 4:27:01PM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Subtotal TOF, Project	3	\$688,266	\$1,958,198	\$9,000,000
Capital Subtotal, Category	5005	\$966,740	\$2,384,210	\$9,598,400
Informational Subtotal, Category	5005			
<b>Total, Category</b>	<b>5005</b>	<b>\$966,740</b>	<b>\$2,384,210</b>	<b>\$9,598,400</b>

**5006 Transportation Items**

*4/4 Transportation Items*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 4

Subtotal OOE, Project 4

\$277,300	\$0	\$0
\$277,300	\$0	\$0
<b>\$277,300</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund

Capital Subtotal TOF, Project 4

Subtotal TOF, Project 4

\$277,300	\$0	\$0
\$277,300	\$0	\$0
<b>\$277,300</b>	<b>\$0</b>	<b>\$0</b>

Capital Subtotal, Category 5006

Informational Subtotal, Category 5006

**Total, Category 5006**

\$277,300	\$0	\$0
<b>\$277,300</b>	<b>\$0</b>	<b>\$0</b>

**7000 Data Center/Shared Technology Services**

*2/2 Shared Technology Services (DCS)*

**OBJECTS OF EXPENSE**

Capital

4.A. Capital Budget Project Schedule  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME : 4:27:01PM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
2001 PROFESSIONAL FEES AND SERVICES		\$3,602,803	\$3,566,133	\$4,256,194
Capital Subtotal OOE, Project	2	\$3,602,803	\$3,566,133	\$4,256,194
Subtotal OOE, Project	2	<b>\$3,602,803</b>	<b>\$3,566,133</b>	<b>\$4,256,194</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA	1 General Revenue Fund	\$3,602,803	\$3,566,133	\$4,256,194
Capital Subtotal TOF, Project	2	\$3,602,803	\$3,566,133	\$4,256,194
Subtotal TOF, Project	2	<b>\$3,602,803</b>	<b>\$3,566,133</b>	<b>\$4,256,194</b>
Capital Subtotal, Category	7000	\$3,602,803	\$3,566,133	\$4,256,194
Informational Subtotal, Category	7000			
<b>Total, Category</b>	<b>7000</b>	<b>\$3,602,803</b>	<b>\$3,566,133</b>	<b>\$4,256,194</b>
<b>AGENCY TOTAL -CAPITAL</b>		<b>\$4,846,843</b>	<b>\$5,950,343</b>	<b>\$13,854,594</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>				
<b>AGENCY TOTAL</b>		<b>\$4,846,843</b>	<b>\$5,950,343</b>	<b>\$13,854,594</b>
<b>METHOD OF FINANCING:</b>				
<u>Capital</u>				
	1 General Revenue Fund	\$4,817,686	\$5,229,659	\$7,854,594
	175 TX Infrastructure Resiliency Fund	\$29,157	\$720,684	\$6,000,000
Total, Method of Financing-Capital		\$4,846,843	\$5,950,343	\$13,854,594
<b>Total, Method of Financing</b>		<b>\$4,846,843</b>	<b>\$5,950,343</b>	<b>\$13,854,594</b>

Agency code: 580 Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
TYPE OF FINANCING:				
<u>Capital</u>				
CA	CURRENT APPROPRIATIONS	\$4,846,843	\$5,950,343	\$13,854,594
Total, Type of Financing-Capital		\$4,846,843	\$5,950,343	\$13,854,594
Total,Type of Financing		\$4,846,843	\$5,950,343	\$13,854,594



**Capital Budget Allocation to Strategies**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:29:00PM**

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026
<b>5005 Acquisition of Information Resource Technologies</b>					
	<i>1/1</i>	<i>Acquisition of Computer Equipment</i>			
Capital	5-1-2	INFORMATION RESOURCES	278,474	426,012	\$598,400
		TOTAL, PROJECT	\$278,474	\$426,012	\$598,400
	<i>3/3</i>	<i>Strategic Mapping</i>			
Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	688,266	1,958,198	9,000,000
		TOTAL, PROJECT	\$688,266	\$1,958,198	\$9,000,000
<b>5006 Transportation Items</b>					
	<i>4/4</i>	<i>Transportation Items</i>			
Capital	3-1-1	STATE & FEDERAL FIN ASSIST PROGRAM	133,207	0	0
Capital	1-2-2	INNOVATIVE WATER TECHNOLOGIES	144,093	0	0
		TOTAL, PROJECT	\$277,300	\$0	\$0
<b>7000 Data Center/Shared Technology Services</b>					
	<i>2/2</i>	<i>Shared Technology Services (DCS)</i>			
Capital	5-1-2	INFORMATION RESOURCES	3,602,803	3,566,133	4,256,194
		TOTAL, PROJECT	\$3,602,803	\$3,566,133	\$4,256,194

Capital Budget Allocation to Strategies  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:29:00PM

Agency code: 580      Agency name: Water Development Board

Category Code/Name

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026
	TOTAL CAPITAL, ALL PROJECTS	\$4,846,843	\$5,950,343	\$13,854,594
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$4,846,843	\$5,950,343	\$13,854,594

**4.B. Federal Funds Supporting Schedule**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:30:39PM**

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

CFDA NUMBER/ STRATEGY	EXP 2024	EXP 2025	BUD 2026
<b>15.514.000</b> Drought Response Program			
1 - 2 - 2 INNOVATIVE WATER TECHNOLOGIES	7,900	475,877	47,811
5 - 1 - 1 CENTRAL ADMINISTRATION	1,829	1,949	6,155
5 - 1 - 2 INFORMATION RESOURCES	1,320	1,920	1,140
5 - 1 - 3 OTHER SUPPORT SERVICES	269	357	358
<b>TOTAL, ALL STRATEGIES</b>	<b>\$11,318</b>	<b>\$480,103</b>	<b>\$55,464</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	2,191	1,994	5,445
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$13,509</b>	<b>\$482,097</b>	<b>\$60,909</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.980.000</b> Ntl Ground-Water Monitoring Network			
1 - 1 - 2 WATER RESOURCES DATA	2,131	29,454	0
1 - 2 - 1 TECHNICAL ASSISTANCE & MODELING	3,303	18,102	0
5 - 1 - 1 CENTRAL ADMINISTRATION	94	100	316
5 - 1 - 2 INFORMATION RESOURCES	68	99	59
5 - 1 - 3 OTHER SUPPORT SERVICES	14	18	18
<b>TOTAL, ALL STRATEGIES</b>	<b>\$5,610</b>	<b>\$47,773</b>	<b>\$393</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	113	102	108
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$5,723</b>	<b>\$47,875</b>	<b>\$501</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.202.000</b> Congress Mandated Projects			
3 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	2,832	0	14,790
5 - 1 - 1 CENTRAL ADMINISTRATION	658	701	2,216
5 - 1 - 2 INFORMATION RESOURCES	475	691	410

**4.B. Federal Funds Supporting Schedule**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:30:39PM**

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

CFDA NUMBER/ STRATEGY		EXP 2024	EXP 2025	BUD 2026
5	- 1 - 3 OTHER SUPPORT SERVICES	97	129	129
<b>TOTAL, ALL STRATEGIES</b>		<b>\$4,062</b>	<b>\$1,521</b>	<b>\$17,545</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		789	718	753
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$4,851</b>	<b>\$2,239</b>	<b>\$18,298</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.458.000</b>	Clean Water SRF			
1	- 1 - 2 WATER RESOURCES DATA	0	0	71,220
1	- 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	0	0	0
1	- 3 - 1 WATER CONSERVATION EDUCATION & AS	58,300	120,649	0
2	- 1 - 1 STATEWIDE WATER PLANNING	0	0	53,190
2	- 1 - 2 STATEWIDE FLOOD PLANNING	0	0	299,061
3	- 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	3,043,960	3,624,193	1,770,086
5	- 1 - 1 CENTRAL ADMINISTRATION	506,860	540,010	1,705,590
5	- 1 - 2 INFORMATION RESOURCES	365,708	532,056	315,800
5	- 1 - 3 OTHER SUPPORT SERVICES	74,437	98,979	99,289
<b>TOTAL, ALL STRATEGIES</b>		<b>\$4,049,265</b>	<b>\$4,915,887</b>	<b>\$4,314,236</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		607,280	552,455	579,868
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$4,656,545</b>	<b>\$5,468,342</b>	<b>\$4,894,104</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.468.000</b>	DRINKING WATER SRF			
1	- 1 - 2 WATER RESOURCES DATA	0	0	71,220
1	- 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	0	0	24,926
1	- 3 - 1 WATER CONSERVATION EDUCATION & AS	58,299	121,030	0

**4.B. Federal Funds Supporting Schedule**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:30:39PM**

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

CFDA NUMBER/ STRATEGY	EXP 2024	EXP 2025	BUD 2026
2 - 1 - 1 STATEWIDE WATER PLANNING	0	0	53,190
2 - 1 - 2 STATEWIDE FLOOD PLANNING	0	0	299,060
3 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	3,523,340	4,360,983	6,411,876
5 - 1 - 1 CENTRAL ADMINISTRATION	603,796	643,287	2,031,783
5 - 1 - 2 INFORMATION RESOURCES	435,649	633,810	376,198
5 - 1 - 3 OTHER SUPPORT SERVICES	88,672	117,909	118,279
<b>TOTAL, ALL STRATEGIES</b>	<b>\$4,709,756</b>	<b>\$5,877,019</b>	<b>\$9,386,532</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	723,422	658,112	690,767
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$5,433,178</b>	<b>\$6,535,131</b>	<b>\$10,077,299</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.608.000</b> Environmental Info Exchange Network			
3 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	0	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.023.000</b> Community Assistance Program			
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	444,132	296,697	2,416,909
5 - 1 - 1 CENTRAL ADMINISTRATION	53,395	56,887	179,673
5 - 1 - 2 INFORMATION RESOURCES	38,525	56,049	33,268
5 - 1 - 3 OTHER SUPPORT SERVICES	7,841	10,427	10,459

**4.B. Federal Funds Supporting Schedule**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:30:39PM**

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

CFDA NUMBER/ STRATEGY		EXP 2024	EXP 2025	BUD 2026
<b>TOTAL, ALL STRATEGIES</b>		<b>\$543,893</b>	<b>\$420,060</b>	<b>\$2,640,309</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		63,973	58,198	61,085
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$607,866</b>	<b>\$478,258</b>	<b>\$2,701,394</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.029.000</b>	Flood Mitigation Assistance			
1 - 4 - 1	STATE AND FEDERAL FLOOD PROGRAMS	65,634,361	23,447,918	34,895,935
3 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	0	0	0
5 - 1 - 1	CENTRAL ADMINISTRATION	114,511	122,000	385,329
5 - 1 - 2	INFORMATION RESOURCES	82,621	120,203	71,346
5 - 1 - 3	OTHER SUPPORT SERVICES	16,817	22,362	22,431
<b>TOTAL, ALL STRATEGIES</b>		<b>\$65,848,310</b>	<b>\$23,712,483</b>	<b>\$35,375,041</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		137,198	124,812	131,005
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$65,985,508</b>	<b>\$23,837,295</b>	<b>\$35,506,046</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.045.000</b>	Cooperating Technical Partners (CTP)			
1 - 4 - 1	STATE AND FEDERAL FLOOD PROGRAMS	1,651,743	1,765,516	1,950,000
5 - 1 - 1	CENTRAL ADMINISTRATION	4,759	5,071	16,015
5 - 1 - 2	INFORMATION RESOURCES	3,434	4,996	2,965
5 - 1 - 3	OTHER SUPPORT SERVICES	699	929	932

**4.B. Federal Funds Supporting Schedule**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:30:39PM**

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

CFDA NUMBER/ STRATEGY	EXP 2024	EXP 2025	BUD 2026
TOTAL, ALL STRATEGIES	\$1,660,635	\$1,776,512	\$1,969,912
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,660,635	\$1,776,512	\$1,969,912
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

**4.B. Federal Funds Supporting Schedule**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**  
TIME: **4:30:39PM**

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

CFDA NUMBER/ STRATEGY		EXP 2024	EXP 2025	BUD 2026
<b><u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u></b>				
15.514.000	Drought Response Program	11,318	480,103	55,464
15.980.000	Ntl Ground-Water Monitoring Network	5,610	47,773	393
66.202.000	Congress Mandated Projects	4,062	1,521	17,545
66.458.000	Clean Water SRF	4,049,265	4,915,887	4,314,236
66.468.000	DRINKING WATER SRF	4,709,756	5,877,019	9,386,532
66.608.000	Environmental Info Exchange Network	0	0	0
97.023.000	Community Assistance Program	543,893	420,060	2,640,309
97.029.000	Flood Mitigation Assistance	65,848,310	23,712,483	35,375,041
97.045.000	Cooperating Technical Partners (CTP)	1,660,635	1,776,512	1,969,912
<b>TOTAL, ALL STRATEGIES</b>		<b>\$76,832,849</b>	<b>\$37,231,358</b>	<b>\$53,759,432</b>
<b>TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS</b>		<b>1,534,966</b>	<b>1,396,391</b>	<b>1,469,031</b>
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$78,367,815</b>	<b>\$38,627,749</b>	<b>\$55,228,463</b>
<b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



4.C. Federal Funds Tracking Schedule  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME : 4:32:02PM

Agency code: 580

Agency name: Water Development Board

Federal FY		Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Estimated SFY 2028	Total	Difference from Award
<b>CFDA 15.514.000</b> Drought Response Program									
1999	\$0	\$11,318	\$480,103	\$983,464	\$0	\$0	\$0	\$1,474,885	\$-1,474,885
Total	\$0	\$11,318	\$480,103	\$983,464	\$0	\$0	\$0	\$1,474,885	\$-1,474,885
Empl. Benefit Payment		\$0	\$2,191	\$1,994	\$5,445	\$0	\$0	\$9,630	

**4.C. Federal Funds Tracking Schedule**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME : 4:32:02PM

Agency code: 580

Agency name: Water Development Board

Federal FY		Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Estimated SFY 2028	Total	Difference from Award
<b>CFDA 97.029.000 Flood Mitigation Assistance</b>									
2023	\$531,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531,250
2024	\$684,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$684,718
2025	\$699,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,508
2026	\$699,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,508
2027	\$866,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$866,605
Total	\$3,481,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,481,589

Empl. Benefit Payment	\$0	\$137,198	\$124,812	\$131,005	\$0	\$0	\$393,015
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4.D. Estimated Revenue Collections Supporting Schedule  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:33:01PM

Agency Code: 580

Agency name: Water Development Board

FUND/ACCOUNT		Exp 2024	Est 2025	Est 2026
<b>175</b>	<b>TX Infrastructure Resiliency Fund</b>			
	Beginning Balance (Unencumbered):	\$665,448,168	\$677,307,548	\$669,298,877
	Estimated Revenue:			
	3851 Interest on St Deposits & Treas Inv	30,623,228	30,506,166	30,564,697
	3969 Op Tfers In/Out From GR Agy 902	3,050,000	3,050,000	3,050,000
	Subtotal: Estimated Revenue	33,673,228	33,556,166	33,614,697
	Total Available	\$699,121,396	\$710,863,714	\$702,913,574
DEDUCTIONS:				
	Exp/Budget/Requested	(21,813,848)	(41,564,837)	(12,003,485)
	Total, Deductions	\$(21,813,848)	\$(41,564,837)	\$(12,003,485)
Ending Fund/Account Balance		\$677,307,548	\$669,298,877	\$690,910,089

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Perry Ball

**4.D. Estimated Revenue Collections Supporting Schedule**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 12/1/2025**  
**TIME: 4:33:01PM**

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT		Exp 2024	Est 2025	Est 2026
<b>302</b>	<b>Water Infrastructure Fund</b>			
	Beginning Balance (Unencumbered):	\$113,248,866	\$37,908,199	\$57,754,908
	Estimated Revenue:			
	3818 Sale of Other Pub Oblig-Long-term	15,458,000	15,764,000	15,611,000
	3851 Interest on St Deposits & Treas Inv	4,491,828	1,985,540	3,238,684
	3854 Interest - Other	2,398,759	2,098,790	2,248,774
	Subtotal: Estimated Revenue	22,348,587	19,848,330	21,098,458
	<b>Total Available</b>	<b>\$135,597,453</b>	<b>\$57,756,529</b>	<b>\$78,853,366</b>
<b>DEDUCTIONS:</b>				
	Exp/Budget/Requested	(97,689,253)	(1,622)	(21,221,500)
	<b>Total, Deductions</b>	<b>\$(97,689,253)</b>	<b>\$(1,622)</b>	<b>\$(21,221,500)</b>
<b>Ending Fund/Account Balance</b>		<b>\$37,908,200</b>	<b>\$57,754,907</b>	<b>\$57,631,866</b>

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**

Perry Ball

4.D. Estimated Revenue Collections Supporting Schedule  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:33:01PM

Agency Code: 580 Agency name: Water Development Board

FUND/ACCOUNT		Exp 2024	Est 2025	Est 2026
309	Administrative Fund			
	Beginning Balance (Unencumbered):	\$0	\$0	\$13,000,000
	Estimated Revenue:			
DEDUCTIONS:				
	Exp/Budget/Requested	0	0	(4,668,158)
	Total, Deductions	\$0	\$0	\$(4,668,158)
Ending Fund/Account Balance		\$0	\$0	\$8,331,842

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Perry Ball

4.D. Estimated Revenue Collections Supporting Schedule  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:33:01PM

Agency Code: 580

Agency name: Water Development Board

FUND/ACCOUNT		Exp 2024	Est 2025	Est 2026
357	Eco Distressed Bond Pymt			
	Beginning Balance (Unencumbered):	\$976,202	\$970,992	\$1,053,685
	Estimated Revenue:			
3851	Interest on St Deposits & Treas Inv	34,398	0	0
3972	Other Cash Transfers Between Funds	33,140,394	29,022,385	38,100,274
	Subtotal: Estimated Revenue	33,174,792	29,022,385	38,100,274
	Total Available	\$34,150,994	\$29,993,377	\$39,153,959
DEDUCTIONS:				
	Exp/Budget/Requested	(33,180,003)	(28,939,691)	(38,100,274)
	Total, Deductions	\$(33,180,003)	\$(28,939,691)	\$(38,100,274)
Ending Fund/Account Balance		\$970,991	\$1,053,686	\$1,053,685

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Perry Ball

4.D. Estimated Revenue Collections Supporting Schedule  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:33:01PM

Agency Code: 580

Agency name: Water Development Board

FUND/ACCOUNT		Exp 2024	Est 2025	Est 2026
<b>358</b>	<b>Agricultural Water Consrvtn Acct</b>			
	Beginning Balance (Unencumbered):	\$7,154,852	\$6,814,184	\$7,089,349
	Estimated Revenue:			
3782	Repayment-Loans, Political Subs	62,000	503,125	282,563
3818	Sale of Other Pub Oblig-Long-term	694,125	432,250	563,188
3857	Int on State Deposits/Treasury Inv	360,304	302,450	331,377
3875	Interest Income, Other Oper Rev	42,904	31,934	37,419
	Subtotal: Estimated Revenue	1,159,333	1,269,759	1,214,547
	<b>Total Available</b>	<b>\$8,314,185</b>	<b>\$8,083,943</b>	<b>\$8,303,896</b>
<b>DEDUCTIONS:</b>				
	Exp/Budget/Requested	(1,500,000)	(994,595)	(3,739,636)
	<b>Total, Deductions</b>	<b>\$(1,500,000)</b>	<b>\$(994,595)</b>	<b>\$(3,739,636)</b>
<b>Ending Fund/Account Balance</b>		<b>\$6,814,185</b>	<b>\$7,089,348</b>	<b>\$4,564,260</b>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Perry Ball

4.D. Estimated Revenue Collections Supporting Schedule  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025  
TIME: 4:33:01PM

Agency Code: 580

Agency name: Water Development Board

FUND/ACCOUNT		Exp 2024	Est 2025	Est 2026
480	Water Assistance Fd			
	Beginning Balance (Unencumbered):	\$2,602,648	\$8,412,512	\$14,991,774
	Estimated Revenue:			
3727	Fees - Administrative Services	0	25	0
3767	Supply, Equip, Service - Fed/Other	49,194	176,716	112,955
3818	Sale of Other Pub Oblig-Long-term	110,000	800,000	455,000
3854	Interest - Other	13,224	12,656	12,940
3972	Other Cash Transfers Between Funds	5,831,728	5,831,728	5,831,728
	Subtotal: Estimated Revenue	6,004,146	6,821,125	6,412,623
	Total Available	\$8,606,794	\$15,233,637	\$21,404,397
DEDUCTIONS:				
	Exp/Budget/Requested	(194,282)	(241,863)	(218,072)
	Total, Deductions	\$(194,282)	\$(241,863)	\$(218,072)
Ending Fund/Account Balance		\$8,412,512	\$14,991,774	\$21,186,325

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Perry Ball



**4.D. Estimated Revenue Collections Supporting Schedule**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 12/1/2025**  
**TIME: 4:33:01PM**

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT		Exp 2024	Est 2025	Est 2026
<b>666</b>	<b>Appropriated Receipts</b>			
	Beginning Balance (Unencumbered):	\$46,669	\$109,104	\$103,174
	Estimated Revenue:			
3719	Fees/Copies or Filing of Records	9,991	12,326	11,158
3722	Conf, Semin, & Train Regis Fees	0	141,314	70,657
3740	Grants/Donations	155,881	121,250	138,565
3750	Sale of Furniture & Equipment	6,920	202	3,561
3752	Sale of Publications/Advertising	4,412	3,915	4,164
3802	Reimbursements-Third Party	26,717	39,301	33,009
3839	Sale of Motor Vehicle/Boat/Aircraft	20,298	28,103	24,200
3879	Credit Card and Related Fees	280	504	392
	Subtotal: Estimated Revenue	224,499	346,915	285,706
	<b>Total Available</b>	<b>\$271,168</b>	<b>\$456,019</b>	<b>\$388,880</b>
<b>DEDUCTIONS:</b>				
	Exp/Budget/Requested	(162,063)	(352,844)	(350,000)
	<b>Total, Deductions</b>	<b>\$(162,063)</b>	<b>\$(352,844)</b>	<b>\$(350,000)</b>
<b>Ending Fund/Account Balance</b>		<b>\$109,105</b>	<b>\$103,175</b>	<b>\$38,880</b>

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**

Perry Ball

**4.D. Estimated Revenue Collections Supporting Schedule**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 12/1/2025**  
**TIME: 4:33:01PM**

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT		Exp 2024	Est 2025	Est 2026
<u>777</u>	<b>Interagency Contracts</b>			
	Beginning Balance (Unencumbered):	\$641,391	\$947,369	\$192,830
	Estimated Revenue:			
	3765 Supplies/Equipment/Services	153,928	257,214	205,571
	3767 Supply, Equip, Service - Fed/Other	79,821	176,716	128,268
	3971 Federal Pass-Through Rev/Exp Codes	811,273	962,639	886,956
	Subtotal: Estimated Revenue	1,045,022	1,396,569	1,220,795
	<b>Total Available</b>	<b>\$1,686,413</b>	<b>\$2,343,938</b>	<b>\$1,413,625</b>
<b>DEDUCTIONS:</b>				
	Exp/Budget/Requested	(659,223)	(2,230,928)	(155,000)
	<b>Total, Deductions</b>	<b>\$(659,223)</b>	<b>\$(2,230,928)</b>	<b>\$(155,000)</b>
<b>Ending Fund/Account Balance</b>		<b>\$1,027,190</b>	<b>\$113,010</b>	<b>\$1,258,625</b>

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**

Perry Ball