Legislative Appropriations Request

Fiscal Years 2028–2029

Legislative Appropriations Request

For Fiscal Years 2028 and 2029

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

by the

Texas Water Development Board

August 14, 2026

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Administrator’s Statement

580 Water Development Board

AGENCY MISSION AND RESPONSIBILITIES

The mission of the Texas Water Development Board (TWDB) is to lead the state's efforts in ensuring a secure water future for Texas. The TWDB vision, recently updated in the agency's Fiscal Years 2027-2031 Strategic Plan, is "Water Security and Flood Resilience for all Texans."

The TWDB is the state agency responsible for water supply and flood planning, financing, and research. It is our agency's mission to help ensure Texans prepare for times of water scarcity and water surplus in our vast state and to meet the state's continuing needs for water supply, wastewater, and stormwater infrastructure.

To further our mission, the TWDB collects, analyzes, distributes, and presents water and geographic data that helps businesses, citizens, local governments, and water providers make informed decisions on their water resources. The agency coordinates regional water planning and prepares the state water plan to show Texans what actions are needed to achieve water security in times of drought. The TWDB also administers cost-effective financial assistance programs for water supply; wastewater treatment, distribution, and collection; flood mitigation; and agricultural water conservation projects. As of the 86th Legislative Session (2019), the agency is also responsible for the regional and state flood planning process to perform comprehensive planning to reduce flood risk and take a broad look at flood hazard across the state.

Since its creation in 1957, the TWDB has been charged with addressing the state's water needs through planning supported by sound science and financial assistance. Local communities carry out the responsibility for providing water to their residents; however, the TWDB has a leadership and support role through guiding, enabling, and supporting the conservation and responsible development of the state's water resources. Since the passage of landmark flood legislation in 2019, the agency has taken on greater flood-related responsibilities, including supporting Texans in preparing for and responding to flood events.

Rapid growth combined with Texas' susceptibility to droughts and floods means water is a crucial issue for our state. Growth brings greater demand for natural resources, particularly water. Water is key in every sector of the Texas economy—agriculture, manufacturing, mining, and power generation, as well as business, tourism, and commerce. And the continued availability of water supplies is imperative to the maintenance of the ecological health and productivity of Texas rivers, streams, reservoirs, bays, and estuaries.

One of the most pressing concerns of policymakers is whether existing water supplies will further economic growth and provide sufficient water for future needs. Inadequate water supplies can curtail economic activity for businesses and industries heavily reliant on water, which can result in workforce reductions and monetary losses to the state economy. The implementation of water projects can have a positive impact on the state economy by generating sales revenue in construction, engineering, and supporting businesses; expanding state gross domestic product; adding state and local tax receipts; and creating or supporting jobs. Considering the vital role water plays in our economy, proper regional and state water planning—underpinned by the best available science—becomes even more critical, along with understanding water use trends in the state and implementing water supply strategies recommended in the planning process.

The creation of new water supplies and flood mitigation activities are capital-intensive efforts that can take many years of planning and implementation. Even water conservation requires planning and financial resources to be successful. Balancing the water needs of agriculture, industry, cities, rural areas, and the environment is becoming increasingly challenging, and TWDB data, research, planning, and financial assistance are instrumental in this effort.

The threat of floods throughout the state is of equal concern to policymakers. In the same way that insufficient water supply can have grave implications for Texas, too much water can also have serious and far-reaching effects.

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MEMBERS OF THE TWDB GOVERNING BODY

L'Oreal Stepney, Chairwoman, 01/01/2023–02/01/2029, Dallas
W. Brady Franks, Member, 09/25/2025–02/01/2031, Spring
Ashley Morgan, Member, 10/06/2025–02/01/2027, Georgetown

SIGNIFICANT CHANGES IN POLICY, SIGNIFICANT CHANGES IN PROVISION OF SERVICE, AND SIGNIFICANT EXTERNALITIES

Flood siren bill (SB 3) implementation

In support of recent legislative efforts to address the aftermath of the July 2025 floods, the TWDB has implemented a new flood warning siren grant program across 30 affected counties. This initiative started in response to the deadly summer floods and is designed to enhance public safety. Grants, as delegated to the TWDB by the Office of the Governor, are being offered to the 30 counties included in the Governor's disaster declaration from July 2025 to fund such essential components as sirens, flood gages, and other systems to improve flood warning capabilities. The TWDB is working on a highly accelerated timeline to implement the program outlined in Senate Bill 3 (SB 3), which was signed into law on September 5, 2025.

SB 3 also required
- the TWDB to identify flash flood-prone areas with a history of consistent or severe flooding where outdoor warning sirens are warranted;
- the appropriate municipality or county within those areas identified by the TWDB to install, maintain, and operate an outdoor warning siren system—which is defined to include all components essential to the system's functionality;
- the TWDB to facilitate the development of best management practices and guidance for the operation of outdoor warning sirens; and
- the TWDB to develop rules relating to requirements for outdoor warning systems in flash flood-prone areas.

To date, the TWDB has
- released the Flash Flood Warning Siren Guide, including best management practices and guidance;
- developed a Provisional Flash Flood Risk Area Mapping Tool and approved preliminary maps identifying areas that have history of consistent or severe flooding, or are at risk of flash flooding, and may warrant installation, maintenance, and operation of one or more outdoor warning sirens; and
- adopted final administrative rules as a new Chapter 378 to 31 TAC related to outdoor warning siren systems.

Passage of Proposition 4 and Demands for Financial Assistance

With the approval of Proposition 4 by Texas voters in November 2025, the TWDB is truly at a crossroads in its history. House Joint Resolution (HJR 7), approved as Proposition 4, requires the Texas Comptroller of Public Accounts each state fiscal year to deposit to the credit of the Texas Water Fund the first $1 billion of the net revenue derived from the imposition of the state sales and use tax that exceeds the first $46.5 billion of that revenue coming into the treasury in that state fiscal year. This provision goes into effect September 1, 2027, and will expire August 31, 2047. The availability of sales and use tax deposits into the Texas Water Fund for TWDB financial assistance programs is contingent upon subsequent legislative appropriations, and availability of state sales and use tax revenue that exceeds the first $46.5 billion coming into the treasury in that state fiscal year.

This funding, if available, will allow the TWDB to better meet the agency's statutory and operational responsibilities. Since 2013, considered as a reference year due to

legislation that created the Statewide Water Implementation Fund for Texas (SWIFT) program, the agency has seen a significant increase in key performance metrics. The TWDB was managing 874 active projects at the end of fiscal year 2025, an increase of more than 10 percent from the previous fiscal year, more than 47 percent compared to end of fiscal year 2020 (or five years ago), and an increase of nearly 516 percent when compared to 2013. From 2016 to 2026, the TWDB delivered more than $1.8 billion per year on average in financial assistance, a manyfold increase in the average annual amount compared with years past. Of the $44.1 billion in financial assistance commitments since the agency's inception in 1957, nearly $28 billion has been committed since 2013.

This growth has brought both challenges and opportunities. For the past several years, the TWDB has been actively addressing workload and customer service challenges that are largely due to the significant increases in demand for our financial assistance programs. These challenges continue to be exacerbated by difficulties in hiring and retaining skilled staff. The TWDB's Strategic Plan was developed to address these challenges and opportunities, particularly those related to the implementation of Proposition 4 and the agency's readiness to administer anticipated new funding through its financial assistance programs.

2027 State Water Plan

On July 23, 2026, the TWDB's governing board unanimously voted to adopt the 2027 State Water Plan. The TWDB produces a new state water plan every five years based on 16 regional water plans developed by the regional water planning groups. Adoption of the 2027 plan marks the sixth state water plan created under Texas' unique and widely recognized regional water planning process.

The plan projects a 53 percent population increase over the next 50 years, from 34.2 million in 2030 to 52.3 million in 2080. Along with that growth comes a projected 6 percent increase in total water demand. Texas' existing water supplies—that can already be relied on during drought—are projected to decline 10 percent during this time.

To meet potential water shortages during a drought of record, the 2027 State Water Plan contains approximately 6,700 recommended water management strategies and 3,000 projects that would provide 2.7 million acre-feet per year in additional water supplies by 2030, and almost 7.6 million acre-feet per year in 2080. The estimated capital cost of implementing the 2027 plan is approximately $174 billion (in 2023 dollars).

If Texas does not implement the water supply strategies and projects in the state water plan, a severe drought could cause $91 billion in economic damage in 2030 and $177 billion per year by 2080.

At a cost of $174 billion, the 2027 plan is more than double the cost of the previous 2022 State Water Plan. A significant increase was expected for a variety of reasons, including: inflation in construction costs since the last plan; the extension of the planning horizon an additional 10 years out to 2080; lingering supply chain impacts following the COVID-19 pandemic, which likely contributed to overall inflation of construction costs over the five-year period; the inclusion of the Toledo Bend Reservoir project as a recommended strategy as part of a mediated agreement to an interregional conflict; the growing backlog of near-term recommended—but not yet implemented—water supply projects that remain in the plan; and the broader trend that water supply infrastructure projects are increasingly costly as regions pursue more distant and complex sources of water supply.

SWIFT Program Capacity

In 2013, the 83rd Texas Legislature created the SWIFT and the State Water Implementation Revenue Fund for Texas (SWIRFT). In addition, a $2 billion supplemental appropriation from the state's Economic Stabilization Fund to the SWIFT was authorized. Proposition 6, approved by voters in 2013, amended the Texas Constitution to

create a constitutionally dedicated fund. The SWIFT program was designed to support funding of $27 billion in water supply projects based on 50-year needs to assist communities with developing water supplies. Projects eligible for SWIFT funding must be recommended Water Management Strategy Projects with an associated nonzero capital cost in the most recently adopted State Water Plan at the time abridged applications are due to the TWDB for consideration.

Through 2025, the TWDB has committed approximately $17.2 billion in financial assistance toward 76 SWIFT projects, representing 82 Water Management Strategy Projects and resulting in the addition of 2.7 million acre-feet of water supply available under drought of record conditions. Entities utilizing SWIFT financing have saved nearly $2.1 billion over the life of the obligations compared to unsubsidized market-rate transactions.

With abridged applications totaling over $4.3 billion for the 2026 funding cycle, for the first time in the program's history demand for SWIFT financial assistance exceeded available program capacity. Because of this funding limitation, invitations were limited to the 10 highest-ranked projects. The TWDB's governing board ultimately committed $1,274,595,000 in additional financial assistance on July 23, 2026, bringing the total financial assistance committed to date in the SWIFT program to $18,456,545,000.

Given the estimated $174 billion capital cost of the 2027 State Water Plan, the SWIFT fund will require a recapitalization by the legislature to meet the current and future demand for financial assistance. This is in addition to potential Proposition 4 funding and will result in additional SWIFT program capacity. Recapitalization funding will help realize the projects that Texas needs to support continued economic development, ongoing population growth, and future water supply.

Water Supply and Infrastructure Grants

House Bill (HB) 500 from the 89th Texas Legislative Session appropriated $1,038,000,000 from the general revenue fund to the TWDB, without specifying that $1,025,000,000 was appropriated to a specific fund. This resulted in the funding being deposited into TWDB's general revenue fund. The appropriation language did not provide authority for the TWDB to transfer that money into another TWDB fund or account. Therefore, the money must be provided for the stated purposes directly from TWDB's general revenue fund and not through an established financial assistance program.

To deploy this funding, the TWDB established the Water Supply and Infrastructure Grants (WSIG) opportunity, which will offer financial assistance to eligible projects in the form of 100 percent grant funding. Eligible project types include water supply and water infrastructure improvements; potable reuse projects; conservation projects that address real or apparent water loss; efforts to remedy TCEQ violations; and projects to upgrade or replace aging water systems.

Projects for non-potable uses, drainage, flood control, and wastewater are not eligible for funding under this opportunity. As of the July 30, 2026 deadline, 682 applications were received.

Launch of Statewide Water Public Awareness Campaign

In February 2025, the TWDB began contracting with the Texas Water Foundation to develop and implement Texas's first ever statewide water public awareness campaign. The first year of work involved establishing the research- and data-focused foundation needed to provide creative direction for the campaign, including gathering statewide insights, strategy development, and early creative phases to define the campaign direction.

The statewide campaign, now in the second year of the contract, launched in July 2026. The campaign features imagery from across Texas that will be shared regionally for the most impact. Additionally, the campaign will leverage partnerships with iconic Texas brands and personalities to further the momentum and reach. The campaign

will continue to grow and evolve in the coming years to achieve its mission to “inspire Texans to engage in shaping a secure water future for their own communities.”

PURPOSE OF NEW FUNDING REQUESTED

The purpose of new funding requested in this LAR is primarily to address the systems, staff resources, and financial assistance program needs to successfully implement potential new funding from Proposition 4. New funding requested also includes critical flood science needs to support flood monitoring, response, and mitigation across the state.

Each of the agency's Exceptional Item Requests (EIRs) have been deliberately limited to those investments that are critical to meeting the expectations established by the Legislature and the public we serve. These requests address operational, staffing, and technology needs that cannot be deferred without increasing real risks to agency performance and service delivery. Funding these items will enable the agency to fulfill statutory and legislative requirements and build only the capacity necessary for the successful implementation of our existing programs, including deployment of Proposition 4 funding and flood science needs to support flood monitoring, response, and mitigation across the state. Collectively, the EIRs represent prudent, targeted investments that safeguard continuity of operations, strengthen accountability, and ensure the agency remains positioned to effectively meet both current obligations and future demands.

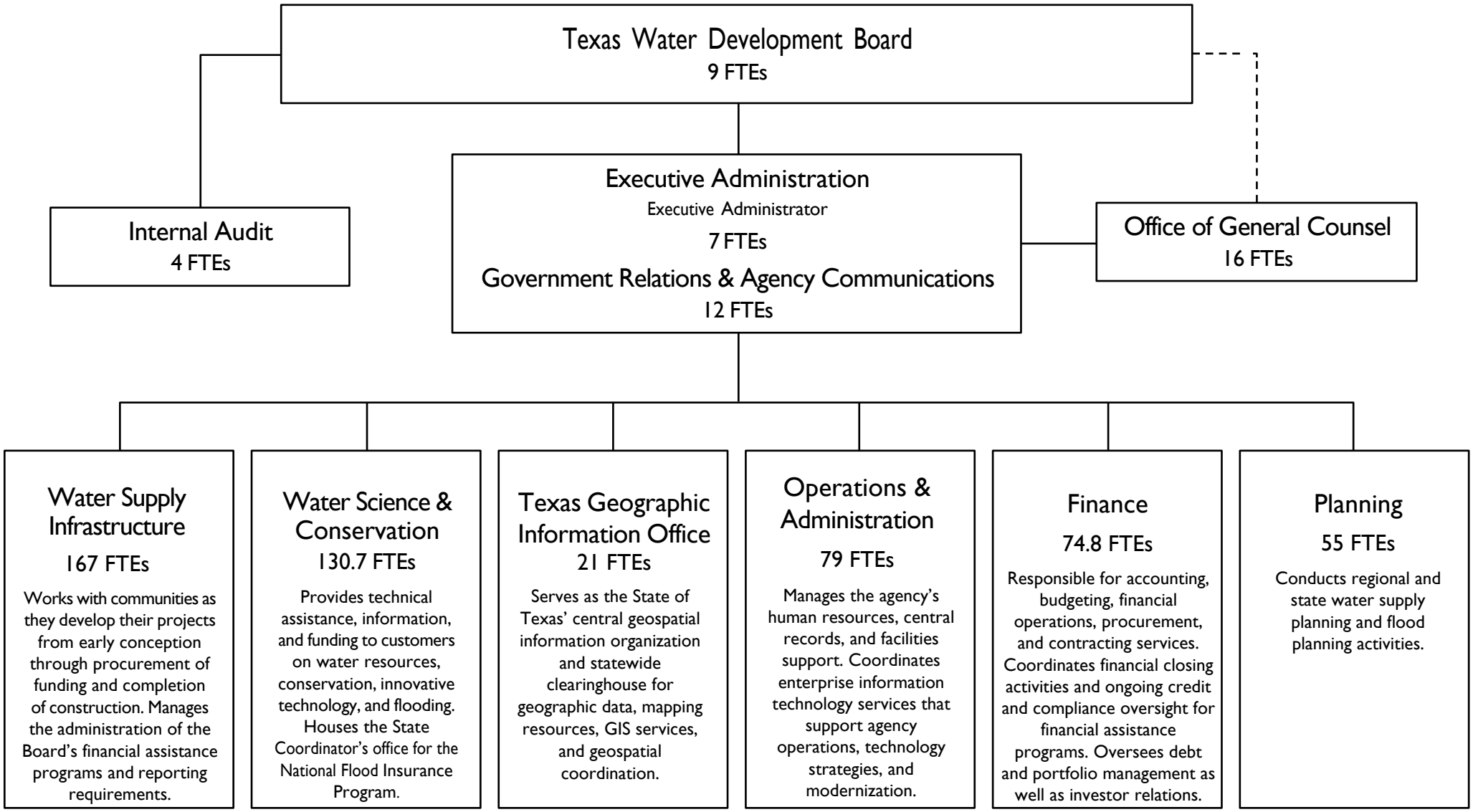
BACKGROUND CHECKS

The TWDB adopted a policy in April 2014 to conduct a review of criminal history record information maintained by the Texas Department of Public Safety on potential employees in security-sensitive positions as permitted under Texas Government Code, Chapter 411.1405. The policy was updated in April 2021 requiring all potential employees, interns, and contractors to successfully pass a criminal history record check by the Texas Department of Public Safety. The TWDB requests all potential employees, interns, and contractors to complete a consent for criminal history record that is processed by Human Resources. Only the top candidate’s criminal history record is checked once the conditional offer is extended. Executive Order GA-48 requires certain state agencies to ensure that any employees or contractors who have access to critical infrastructure data are routinely reviewed to determine whether or not a criminal history or continuous connections to the government or political apparatus of a foreign adversary exists that might prevent the employee or contractor from being able to maintain the security or integrity of the infrastructure. To facilitate the reviews, Executive Order GA-48 directs DPS to contract with a cyber intelligence company to conduct the reviews for state agencies. TWDB has entered into an interagency cooperation contract with DPS for the purpose of complying with Executive Order GA-48, and all employees will be processed through the review by August 31, 2026. Prior to submitting employee data to DPS for processing, TWDB received consent from each employee. Additionally, all new employees, potential employees, interns, and contractors must provide consent for a background check and continuous monitoring as required by Executive Order GA-48.

Organizational Chart

TWDB Organizational Chart

575.5 FTEs



Certificate of Dual Submissions

CERTIFICATE

Agency Name Texas Water Development Board

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the 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 Office or Presiding Judge

Signature

Bryan McMath
Printed Name

Executive Administrator
Title

8/14/26
Date

Board or Commission Chair

Signature

W. Brady Franks
Printed Name

Board Member
Title

8-14-26
Date

Chief Financial Officer

Signature

Georgia Sanchez
Printed Name

Chief Financial Officer
Title

8/14/26
Date

Summary of Request

580 Water Development Board

Appropriation Years: 2028-29

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2026-27	2028-29	2026-27	2028-29	2026-27	2028-29	2026-27	2028-29	2026-27	2028-29	2028-29
Goal: 1. Guide Conserv & Mgmt of State's Water Resources Using Science & Data											
1.1.1. Environmental Impact Information	2,049,732	2,106,882					47,730	721,200	2,097,462	2,828,082	17,284
1.1.2. Water Resources Data	8,554,474	10,166,846			284,880	30,400	653,870	4,322,068	9,493,224	14,519,314	3,683,892
1.1.3. Auto Info Collect., Maint. & Dissem	7,000,260	6,321,048	4,000,000				11,008,400	1,009,602	22,008,660	7,330,650	10,651,844
1.2.1. Technical Assistance & Modeling	13,309,959	14,713,306			3,010	40,200		519,340	13,312,969	15,272,846	233,582
1.2.2. Innovative Water Technologies	7,529,595	3,854,950				680,000			7,529,595	4,534,950	164,376
1.3.1. Water Conservation Education & Asst	1,913,385	2,404,200			97,034	394,200	7,223,000	3,800,000	9,233,419	6,598,400	14,414
1.4.1. State And Federal Flood Programs	11,436,630	6,943,003			78,393,459	82,768,062	120,193,500	36,000,000	210,023,589	125,711,065	2,161,996
Total, Goal	**51,794,035**	**46,510,235**	**4,000,000**		**78,778,383**	**83,912,862**	**139,126,500**	**46,372,210**	**273,698,918**	**176,795,307**	**16,927,388**
Goal: 2. Statewide Water and Flood Planning											
2.1.1. Statewide Water Planning	13,967,196	14,138,634			212,760		5,210,112	7,576,709	19,390,068	21,715,343	275,065
2.1.2. Statewide Flood Planning	12,504,095	6,705,278			1,196,242		65,411,003	43,000,000	79,111,340	49,705,278	871,831
Total, Goal	**26,471,291**	**20,843,912**			**1,409,002**		**70,621,115**	**50,576,709**	**98,501,408**	**71,420,621**	**1,146,896**
Goal: 3. Provide Financing for the Development of Water-related Projects											
3.1.1. State & Federal Fin Assist Program	1,629,778,462	20,231,244			15,269,864	19,504,970	1,536,994	10,252,134	1,646,585,320	49,988,348	5,765,398
3.1.2. Economically Distressed Areas	840,910	716,510							840,910	716,510	
Total, Goal	**1,630,619,372**	**20,947,754**			**15,269,864**	**19,504,970**	**1,536,994**	**10,252,134**	**1,647,426,230**	**50,704,858**	**5,765,398**
Goal: 4. Fulfill All Debt Service Commitments											
4.1.1. Edap Debt Service	61,989,772	56,229,093					10,274,190	8,930,413	72,263,962	65,159,506	
4.2.2. Rwaf Debt Service							70,483,633	6,427,720	70,483,633	6,427,720	
Total, Goal	**61,989,772**	**56,229,093**					**80,757,823**	**15,358,133**	**142,747,595**	**71,587,226**	
Goal: 5. Indirect Administration											
5.1.1. Central Administration	14,235,922	18,174,726			5,119,737	3,026,670	1,603,272	4,758,199	20,958,931	25,959,595	7,590,338
5.1.2. Information Resources	23,356,740	24,102,338			1,847,532	3,026,670	1,893,235	600,000	27,097,507	27,729,008	42,347,751
5.1.3. Other Support Services	944,496	1,735,200			443,274	504,444		104,384	1,387,770	2,344,028	455,000
Total, Goal	**38,537,158**	**44,012,264**			**7,410,543**	**6,557,784**	**3,496,507**	**5,462,583**	**49,444,208**	**56,032,631**	**50,393,089**
Total, Agency	**1,809,411,628**	**188,543,258**	**4,000,000**		**102,867,792**	**109,975,616**	**295,538,939**	**128,021,769**	**2,211,818,359**	**426,540,643**	**74,232,771**

580 Water Development Board

Appropriation Years: 2028-29

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2026-27	2028-29	2026-27	2028-29	2026-27	2028-29	2026-27	2028-29	2026-27	2028-29	2028-29
Total FTEs									**575.5**	**575.5**	**64.0**

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Goal / *Objective* / STRATEGY	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data					
1 *Statewide Programs to Collect & Disseminate Water-Related Data & Info*					
1 ENVIRONMENTAL IMPACT INFORMATION	1,227,507	1,048,731	1,048,731	1,413,841	1,414,241
2 WATER RESOURCES DATA	5,050,390	4,789,362	4,703,862	7,263,458	7,255,856
3 AUTO INFO COLLECT., MAINT. & DISSEM	7,821,393	13,004,330	9,004,330	5,409,049	1,921,601
2 *Water Science and Modeling*					
1 TECHNICAL ASSISTANCE & MODELING	2,325,116	6,657,989	6,654,980	7,634,873	7,637,973
2 INNOVATIVE WATER TECHNOLOGIES	3,214,911	3,689,797	3,839,798	2,267,900	2,267,050
3 *Provide Technical and/or Financial Assistance for Water Conservation*					
1 WATER CONSERVATION EDUCATION & ASST	3,812,722	4,793,362	4,440,057	2,898,500	3,699,900
4 *Administer State and Federal Flood Programs*					
1 STATE AND FEDERAL FLOOD PROGRAMS	554,153,069	151,604,305	58,419,284	62,631,161	63,079,904
TOTAL, GOAL 1	**$577,605,108**	**$185,587,876**	**$88,111,042**	**$89,518,782**	**$87,276,525**

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Goal / *Objective* / STRATEGY	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
2 Statewide Water and Flood Planning					
1 *Water Supply and Flood Mitigation Planning*					
1 STATEWIDE WATER PLANNING	6,713,591	10,318,454	9,071,614	8,972,961	12,742,382
2 STATEWIDE FLOOD PLANNING	7,056,896	51,350,235	27,761,105	4,408,200	45,297,078
TOTAL, GOAL 2	**$13,770,487**	**$61,668,689**	**$36,832,719**	**$13,381,161**	**$58,039,460**
3 Provide Financing for the Development of Water-related Projects					
1 *Provide Savings Through Cost-effective Financial Assistance*					
1 STATE & FEDERAL FIN ASSIST PROGRAM	143,794,400	601,362,903	1,045,222,417	21,143,983	28,844,365
2 ECONOMICALLY DISTRESSED AREAS	171,653	420,455	420,455	358,255	358,255
TOTAL, GOAL 3	**$143,966,053**	**$601,783,358**	**$1,045,642,872**	**$21,502,238**	**$29,202,620**
4 Fulfill All Debt Service Commitments					
1 *Monitor Non-Self-Supporting Bond Proceeds and Pay Debt Service on Time*					
1 EDAP DEBT SERVICE	28,939,692	26,682,154	45,581,808	33,438,828	31,720,678

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Goal / *Objective* / STRATEGY	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
2 *Monitor Self-Supporting Bond Proceeds and Pay Debt Service on Time*					
2 RWAF DEBT SERVICE	0	67,792,133	2,691,500	3,156,229	3,271,491
TOTAL, GOAL 4	**$28,939,692**	**$94,474,287**	**$48,273,308**	**$36,595,057**	**$34,992,169**
5 Indirect Administration					
1 *Indirect Administration*					
1 CENTRAL ADMINISTRATION	9,542,089	10,575,809	10,383,122	12,268,347	13,691,248
2 INFORMATION RESOURCES	15,308,314	16,430,750	10,666,757	14,098,297	13,630,711
3 OTHER SUPPORT SERVICES	1,138,691	693,885	693,885	1,119,822	1,224,206
TOTAL, GOAL 5	**$25,989,094**	**$27,700,444**	**$21,743,764**	**$27,486,466**	**$28,546,165**
TOTAL, AGENCY STRATEGY REQUEST	**$790,270,434**	**$971,214,654**	**$1,240,603,705**	**$188,483,704**	**$238,056,939**
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				**$0**	**$0**
GRAND TOTAL, AGENCY REQUEST	**$790,270,434**	**$971,214,654**	**$1,240,603,705**	**$188,483,704**	**$238,056,939**

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Goal / *Objective* / STRATEGY	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	94,395,279	677,080,623	1,132,331,005	96,658,304	91,884,954
SUBTOTAL	**$94,395,279**	**$677,080,623**	**$1,132,331,005**	**$96,658,304**	**$91,884,954**
General Revenue Dedicated Funds:					
5200 STATEWIDE WATER PUBLIC AWARENESS	2,000,000	2,000,000	2,000,000	0	0
SUBTOTAL	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
Federal Funds:					
555 Federal Funds	56,167,574	51,881,224	50,986,568	54,987,808	54,987,808
SUBTOTAL	**$56,167,574**	**$51,881,224**	**$50,986,568**	**$54,987,808**	**$54,987,808**
Other Funds:					
175 TX Infrastructure Resiliency Fund	515,202,474	108,005,382	39,518,918	22,158,000	61,158,000
301 Rural Water Assistance Fund	112,954,821	67,792,133	2,691,500	3,156,229	3,271,491
309 Administrative Fund	0	4,668,158	3,782,558	4,795,616	20,000,000
357 Eco Distressed Bond Pymt	5,245,263	4,969,398	5,304,792	4,451,737	4,478,676
358 Agricultural Water Consrvtn Acct	2,346,790	3,739,636	3,483,364	1,500,000	1,500,000
480 Water Assistance Fd	0	496,000	0	0	0
666 Appropriated Receipts	668,685	427,100	350,000	605,410	605,410
777 Interagency Contracts	1,289,548	50,155,000	155,000	170,600	170,600
SUBTOTAL	**$637,707,581**	**$240,252,807**	**$55,286,132**	**$36,837,592**	**$91,184,177**

580 Water Development Board

Goal / *Objective* / STRATEGY	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
TOTAL, METHOD OF FINANCING	**$790,270,434**	**$971,214,654**	**$1,240,603,705**	**$188,483,704**	**$238,056,939**

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

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
GENERAL REVENUE					
1 General Revenue Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$89,248,732	$0	$0	$0	$0
Comments: Conference Committee Total					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$97,700,944	$92,679,251	$0	$0
Comments: Conference Committee Total					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$96,658,304	$91,884,954
RIDER APPROPRIATION					
2026-27 GAA; Art. IX Sec 17.25	$0	$3,750,000	$3,750,000	$0	$0
Comments: TWDB Rider 30 - Water Development Board Research and Planning (2026-2027 GAA)					
TRANSFERS					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
GENERAL REVENUE					
Art IX, Sec 17.15, Appropriation for a Salary Increase for Attorney Salary Increase (2026-2027 GAA)	$0	$55,575	$55,575	$0	$0
Article IX, 18.33(a), Contingency for Senate Bill 7 and House Bill 500	$0	$(13,000,000)	$0	$0	$0
HB 500, 89th Leg, Regular Session; Sec. 6.01(a) - CW SRF Match	$(48,270,951)	$0	$0	$0	$0
HB 500, 89th Leg, Regular Session; Sec. 6.01(b) - DW SRF Match	$(82,989,629)	$0	$0	$0	$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
HB 500, 89th Leg, Regular Session; Sec. 10.59 - IT Risk Mitigation	$2,676,054	$0	$0	$0	$0
HB 500, 89th Leg, Regular Session; Sec. 10.59 - IT Risk Mitigation	$(2,676,054)	$2,676,054	$0	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
GENERAL REVENUE					
HB 500, 89th Leg, Regular Session; Sec. 10.77 - DCS/STS	$2,744,229	$0	$0	$0	$0
HB 500, 89th Leg, Regular Session; Sec. 10.77 - DCS/STS	$(2,744,229)	$2,744,229	$0	$0	$0
HB 500, 89th Leg, Regular Session; Sec. 6.01(a) - CW SRF Match	$48,270,951	$0	$0	$0	$0
HB 500, 89th Leg, Regular Session; Sec. 6.01(b) - DW SRF Match	$82,989,629	$0	$0	$0	$0
HB 500, 89th Leg, Regular Session; Sec. 6.02(a) - General Flood and Water Infrastructure	$1,038,000,000	$0	$0	$0	$0
HB 500, 89th Leg, Regular Session; Sec. 6.02(a) - General Flood and Water Infrastructure	$(1,038,000,000)	$1,038,000,000	$0	$0	$0
HB 500, 89th Leg, Regular Session; Sec. 6.02(c) - Special Projects					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
GENERAL REVENUE					
	$581,000,000	$0	$0	$0	$0
HB 500, 89th Leg, Regular Session; Sec. 6.02(c) - Special Projects	$(581,000,000)	$581,000,000	$0	$0	$0
HB 500, 89th Leg, Regular Session; Sec. 6.02(a) - General Flood and Water Infrastructure	$0	$(1,025,000,000)	$1,025,000,000	$0	$0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$(11,294,507)	$0	$0	$0	$0
UNEXPENDED BALANCES AUTHORITY					
TWDB Rider 15, Unexpended Balances within the Biennium (2024-2025 GAA)	$16,441,054	$0	$0	$0	$0
TWDB Rider 14, Unexpended Balances within the Biennium (2026-2027 GAA)	$0	$(10,846,179)	$10,846,179	$0	$0
TOTAL, General Revenue Fund	**$94,395,279**	**$677,080,623**	**$1,132,331,005**	**$96,658,304**	**$91,884,954**

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
TOTAL, ALL GENERAL REVENUE	**$94,395,279**	**$677,080,623**	**$1,132,331,005**	**$96,658,304**	**$91,884,954**
GENERAL REVENUE FUND - DEDICATED					
5200 GR Dedicated - Statewide Water Public Awareness					
RIDER APPROPRIATION					
2026-27 GAA VI-76; TWDB Rider 24, Statewide Water Public Awareness Account 5200	$0	$2,000,000	$2,000,000	$0	$0
TRANSFERS					
SJR 75, 88th Leg, Regular Session; Article III Texas Constitution 49-d-16	$2,000,000	$0	$0	$0	$0
TOTAL, GR Dedicated - Statewide Water Public Awareness	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
TOTAL, GR & GR-DEDICATED FUNDS	**$96,395,279**	**$679,080,623**	**$1,134,331,005**	**$96,658,304**	**$91,884,954**
FEDERAL FUNDS					
555 Federal Funds					
REGULAR APPROPRIATIONS					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
FEDERAL FUNDS					
Regular Appropriations from MOF Table (2024-25 GAA)	$48,564,308	$0	$0	$0	$0
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$50,986,568	$50,986,568	$0	$0
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$54,987,808	$54,987,808
RIDER APPROPRIATION					
Art IX, Sec 13.01, Federal Funds/Block Grants (2024-25 GAA)	$21,704,869	$0	$0	$0	$0
Art IX, Sec 13.01, Federal Funds/Block Grants (2026-27 GAA)	$0	$894,656	$0	$0	$0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$(21,227,266)	$0	$0	$0	$0
UNEXPENDED BALANCES AUTHORITY					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
FEDERAL FUNDS					
TWDB Rider 15, UB Authority within the Same Biennium (2024-25 GAA)	$7,125,663	$0	$0	$0	$0
TOTAL, Federal Funds	**$56,167,574**	**$51,881,224**	**$50,986,568**	**$54,987,808**	**$54,987,808**
TOTAL, ALL FEDERAL FUNDS	**$56,167,574**	**$51,881,224**	**$50,986,568**	**$54,987,808**	**$54,987,808**
OTHER FUNDS					
175 Texas Infrastructure Resiliency Fund No. 175					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$39,518,918	$0	$0	$0	$0
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$40,518,918	$39,518,918	$0	$0
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$22,158,000	$61,158,000
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
HB 500, 89th Leg, Regular Session	$225,835,843	$0	$0	$0	$0
Comments: Sec. 9.27 - Hurricane Harvey Estimated UB for HM Grants					
HB 500, 89th Leg, Regular Session	$271,497,769	$0	$0	$0	$0
Comments: Sec. 9.27 - Hurricane Harvey Estimated UB for PA Grants					
UNEXPENDED BALANCES AUTHORITY					
TWDB Rider 20(a), GAA 2026-2027 Flood Funding TIRF	$(67,486,464)	$67,486,464	$0	$0	$0
TWDB Rider 21, GAA 2024-2025 Flood Funding TIRF	$45,836,408	$0	$0	$0	$0
TOTAL, Texas Infrastructure Resiliency Fund No. 175	**$515,202,474**	**$108,005,382**	**$39,518,918**	**$22,158,000**	**$61,158,000**

301 Rural Water Assistance Fund No. 301

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2024-25 GAA)

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
	$1,571,708	$0	$0	$0	$0
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$2,737,500	$2,691,500	$0	$0
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$3,156,229	$3,271,491
RIDER APPROPRIATION					
TWDB Rider 9, Revised Collected Budget (2024-2025 GAA)	$997,685	$0	$0	$0	$0
TRANSFERS					
TWDB Rider 23, TWF Transfer	$0	$65,054,633	$0	$0	$0
Water Code Sec. 15.502(b)(6) - Texas Water Fund Transfers	$110,385,428	$0	$0	$0	$0
TOTAL, Rural Water Assistance Fund No. 301	**$112,954,821**	**$67,792,133**	**$2,691,500**	**$3,156,229**	**$3,271,491**

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
302 Water Infrastructure Fund No. 302					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$23,663,500	$0	$0	$0	$0
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$21,221,500	$21,221,500	$0	$0
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$0	$0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$(23,663,500)	$0	$0	$0	$0
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$(21,221,500)	$(21,221,500)	$0	$0
TOTAL, Water Infrastructure Fund No. 302	**$0**	**$0**	**$0**	**$0**	**$0**

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
309 Texas Water Fund Administrative Fund No. 309					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$4,795,616	$20,000,000
Comments: Transfer from Texas Water Fund					
RIDER APPROPRIATION					
2026-27 GAA; Art. IX 18.33	$0	$4,668,158	$3,782,558	$0	$0
Comments: TWDB Rider 31, SB7 & HB500					
TOTAL, Texas Water Fund Administrative Fund No. 309	**$0**	**$4,668,158**	**$3,782,558**	**$4,795,616**	**$20,000,000**
357 Economically Distressed Areas Bond Payment Account No. 357					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$4,136,068	$0	$0	$0	$0
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$5,541,339	$5,304,792	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$4,451,737	$4,478,676
RIDER APPROPRIATION					
Rider 17, GAA 2024-2025 Add'l Repayments/Loan Payments to EDAP	$1,109,195	$0	$0	$0	$0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$(571,941)	$0	$0	$0
TOTAL, Economically Distressed Areas Bond Payment Account No. 357	**$5,245,263**	**$4,969,398**	**$5,304,792**	**$4,451,737**	**$4,478,676**
358 Agricultural Water Conservation Fund No. 358					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$1,500,000	$0	$0	$0	$0
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$3,739,636	$3,483,364	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$1,500,000	$1,500,000
RIDER APPROPRIATION					
TWDB Rider 7, Appropriate Necessary Funds	$1,000,000	$0	$0	$0	$0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$(153,210)	$0	$0	$0	$0
TOTAL, Agricultural Water Conservation Fund No. 358	**$2,346,790**	**$3,739,636**	**$3,483,364**	**$1,500,000**	**$1,500,000**
480 Water Assistance Fund No. 480					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$248,000	$0	$0	$0	$0
UNEXPENDED BALANCES AUTHORITY					
TWDB Rider 4 Sec. C, UB Authority within Biennium (2024-2025 GAA)					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
	$248,000	$0	$0	$0	$0
Comments: Art IX, Sec 14.05, UB Authority within the Same Biennium (2024-25 GAA)					
TWDB Rider 4 Sec. B, UB Authority between Biennium (2026-2027 GAA)	$(496,000)	$496,000	$0	$0	$0
TOTAL, Water Assistance Fund No. 480	**$0**	**$496,000**	**$0**	**$0**	**$0**
485 New Water Supply for Texas Fund					
TRANSFERS					
2026-27 GAA, 89th Leg, Regular Session	$0	$10,961,416	$239,038,584	$0	$0
Comments: Trf from Texas Water Fund					
Texas Constitution art. III sec. 49-d-16; Water Code sec. 15.502, 15.503, 15.504, 15.152, 15.153	$0	$(10,961,416)	$(239,038,584)	$0	$0
Comments: Trf to SWIFT					
TOTAL, New Water Supply for Texas Fund	**$0**	**$0**	**$0**	**$0**	**$0**

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
666 Appropriated Receipts					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$350,000	$350,000	$0	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$1,051,292	$0	$0	$0	$0
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$605,410	$605,410
RIDER APPROPRIATION					
Art IX, Sec 8.02, Reimbursements and Payments (2024-25 GAA)	$468,138	$0	$0	$0	$0
Art IX, Sec 8.02, Reimbursements and Payments (2026-27 GAA)	$0	$77,100	$0	$0	$0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
	$(850,745)	$0	$0	$0	$0
TOTAL, Appropriated Receipts	**$668,685**	**$427,100**	**$350,000**	**$605,410**	**$605,410**
777 Interagency Contracts					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$45,712	$0	$0	$0	$0
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$155,000	$155,000	$0	$0
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$170,600	$170,600
RIDER APPROPRIATION					
Art IX, Sec 8.02, Reimbursements and Payments (2024-25 GAA)	$1,243,836	$0	$0	$0	$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
Office of the Governor, Outdoor Warning Sirens					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
	$0	$50,000,000	$0	$0	$0
TOTAL, Interagency Contracts	**$1,289,548**	**$50,155,000**	**$155,000**	**$170,600**	**$170,600**
TOTAL, ALL OTHER FUNDS	**$637,707,581**	**$240,252,807**	**$55,286,132**	**$36,837,592**	**$91,184,177**
GRAND TOTAL	**$790,270,434**	**$971,214,654**	**$1,240,603,705**	**$188,483,704**	**$238,056,939**

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	482.5	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2026-27 GAA)	0.0	539.5	539.5	0.0	0.0
Regular Appropriations from MOF Table (2028-29 GAA)	0.0	0.0	0.0	575.5	575.5
RIDER APPROPRIATION					
TWDB Rider 31, SB7 & HB500	0.0	34.0	34.0	0.0	0.0
Comments: Art. IX Sec. 18.33					
Art. IX Sec. 17.25, Research & Planning	0.0	2.0	2.0	0.0	0.0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	(17.5)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	**465.0**	**575.5**	**575.5**	**575.5**	**575.5**
NUMBER OF 100% FEDERALLY FUNDED FTEs	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

580 Water Development Board

OBJECT OF EXPENSE	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
1001 SALARIES AND WAGES	$39,543,358	$47,890,303	$48,335,717	$48,778,300	$48,856,000
1002 OTHER PERSONNEL COSTS	$1,438,836	$779,532	$656,200	$691,300	$739,300
2001 PROFESSIONAL FEES AND SERVICES	$37,936,098	$56,549,274	$26,753,445	$33,427,189	$33,578,957
2002 FUELS AND LUBRICANTS	$55,759	$105,327	$62,200	$63,900	$63,900
2003 CONSUMABLE SUPPLIES	$30,404	$35,767	$36,500	$39,200	$36,200
2004 UTILITIES	$125,771	$190,958	$147,163	$129,094	$125,464
2005 TRAVEL	$651,598	$671,555	$744,425	$675,321	$663,321
2006 RENT - BUILDING	$255,691	$303,577	$339,200	$339,100	$339,100
2007 RENT - MACHINE AND OTHER	$76,210	$82,300	$140,400	$142,400	$140,400
2008 DEBT SERVICE	$30,444,975	$27,908,748	$45,581,808	$33,438,828	$31,720,678
2009 OTHER OPERATING EXPENSE	$6,161,019	$52,091,048	$52,085,879	$31,031,983	$45,551,268
3001 CLIENT SERVICES	$2,000,000	$2,000,000	$2,000,000	$0	$0
4000 GRANTS	$666,106,481	$775,596,995	$1,058,447,068	$36,504,989	$76,120,251
5000 CAPITAL EXPENDITURES	$5,444,234	$7,009,270	$5,273,700	$3,222,100	$122,100
OOE Total (Excluding Riders)	**$790,270,434**	**$971,214,654**	**$1,240,603,705**	**$188,483,704**	**$238,056,939**
OOE Total (Riders)					
Grand Total	**$790,270,434**	**$971,214,654**	**$1,240,603,705**	**$188,483,704**	**$238,056,939**

2.D. Summary of Base Request Objective Outcomes

90th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

580 Water Development Board

Goal/ *Objective* / **Outcome**	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
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	69.64%	70.00%	56.54%	70.00%	68.00%
3 Provide Technical and/or Financial Assistance for Water Conservation					
KEY 1 % Communities Receiving Tech/Fin Assistance for Water Conservation	15.00%	11.50%	11.50%	12.05%	12.05%
2 % Water Saved with Financial Assistance	7.00%	7.00%	7.00%	9.49%	9.49%
4 Administer State and Federal Flood Programs					
KEY 1 % Watersheds with Refreshed Flood Risk Maps	21.39%	20.00%	20.00%	20.00%	20.00%
2 Statewide Water and Flood Planning					
1 Water Supply and Flood Mitigation Planning					
KEY 1 % Key Regional & Statewide Water Planning Activities Completed	97.62%	100.00%	100.00%	100.00%	100.00%
KEY 2 % Key Regional & Statewide Flood Planning Activities Completed	100.00%	100.00%	100.00%	100.00%	100.00%
KEY 3 Percentage of Data Requests for Water Use Surveys Completed	0.00%	0.00%	100.00%	100.00%	100.00%

580 Water Development Board

Goal/ *Objective* / **Outcome**	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
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	970,768,646.28	592,651,476.64	400,000,000.00	500,000,000.00	500,000,000.00
KEY 2 Percentage of Application Reviews Completed within 180 Days	40.50%	75.00%	80.00%	80.00%	80.00%
KEY 3 Average Time in Days for Bid Document Review	79.89	90.00	90.00	90.00	90.00
KEY 4 Average Time in Days to Process Financial Assistance Applications	172.78	180.00	180.00	180.00	180.00
KEY 5 Percentage of Outlay Reports Processed within 45 Calendar Days	80.00%	75.00%	80.00%	80.00%	80.00%

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

Priority	Item	2028 GR and GR/GR Dedicated	2028 All Funds	2028 FTEs	2029 GR and GR Dedicated	2029 All Funds	2029 FTEs	Biennium GR and GR Dedicated	Biennium All Funds
1	Critical Fin Assist Staffing	$6,526,324	$6,526,324	50.0	$6,106,324	$6,106,324	50.0	$12,632,648	$12,632,648
2	IT Modernization Initiative	$15,741,382	$15,741,382	9.0	$15,665,782	$15,665,782	9.0	$31,407,164	$31,407,164
3	Targeted Salary Increase	$1,729,564	$1,729,564		$1,729,564	$1,729,564		$3,459,128	$3,459,128
4	Career Ladder	$443,176	$443,176		$654,641	$654,641		$1,097,817	$1,097,817
5	Flood Gage Network	$1,157,800	$1,157,800		$1,370,600	$1,370,600		$2,528,400	$2,528,400
6	StratMap	$10,500,000	$10,500,000		$0	$0		$10,500,000	$10,500,000
7	TexMesonet	$580,000	$580,000		$220,000	$220,000		$800,000	$800,000
8	FMA Grant Administration	$1,284,648	$1,284,648	5.0	$1,243,231	$1,243,231	5.0	$2,527,879	$2,527,879
9	Vehicle Replacements	$422,000	$422,000		$0	$0		$422,000	$422,000
10	STS Increase	$8,477,153	$8,477,153		$0	$0		$8,477,153	$8,477,153
11	Computer Replacements	$380,582	$380,582		$0	$0		$380,582	$380,582
Total, Exceptional Items Request		**$47,242,629**	**$47,242,629**	**64.0**	**$26,990,142**	**$26,990,142**	**64.0**	**$74,232,771**	**$74,232,771**
Method of Financing									
	General Revenue	$47,242,629	$47,242,629		$26,990,142	$26,990,142		$74,232,771	$74,232,771
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		$47,242,629	**$47,242,629**		**$26,990,142**	**$26,990,142**		**$74,232,771**	**$74,232,771**
Full Time Equivalent Positions				**64.0**			**64.0**		

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

Priority	Item	2028 GR and GR/GR Dedicated	2028 All Funds	2028 FTEs	2029 GR and GR Dedicated	2029 All Funds	2029 FTEs	Biennium GR and GR Dedicated	Biennium All Funds
Number of 100% Federally Funded FTEs				**0.0**			**0.0**		

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

Goal/*Objective*/STRATEGY	Base 2028	Base 2029	Exceptional 2028	Exceptional 2029	Total Request 2028	Total Request 2029
1 Guide Conserv & Mgmt of State's Water Resources Using Science &						
1 *Statewide Programs to Collect & Disseminate Water-Related Data &*						
1 ENVIRONMENTAL IMPACT INFORMATION	$1,413,841	$1,414,241	$8,642	$8,642	$1,422,483	$1,422,883
2 WATER RESOURCES DATA	7,263,458	7,255,856	1,915,546	1,768,346	9,179,004	9,024,202
3 AUTO INFO COLLECT., MAINT. & DISSEM	5,409,049	1,921,601	10,575,922	75,922	15,984,971	1,997,523
2 *Water Science and Modeling*						
1 TECHNICAL ASSISTANCE & MODELING	7,634,873	7,637,973	116,791	116,791	7,751,664	7,754,764
2 INNOVATIVE WATER TECHNOLOGIES	2,267,900	2,267,050	82,188	82,188	2,350,088	2,349,238
3 *Provide Technical and/or Financial Assistance for Water Conservatio*						
1 WATER CONSERVATION EDUCATION & ASST	2,898,500	3,699,900	7,207	7,207	2,905,707	3,707,107
4 *Administer State and Federal Flood Programs*						
1 STATE AND FEDERAL FLOOD PROGRAMS	62,631,161	63,079,904	1,080,761	1,081,235	63,711,922	64,161,139
TOTAL, GOAL 1	**$89,518,782**	**$87,276,525**	**$13,787,057**	**$3,140,331**	**$103,305,839**	**$90,416,856**
2 Statewide Water and Flood Planning						
1 *Water Supply and Flood Mitigation Planning*						
1 STATEWIDE WATER PLANNING	8,972,961	12,742,382	134,493	140,572	9,107,454	12,882,954
2 STATEWIDE FLOOD PLANNING	4,408,200	45,297,078	417,382	454,449	4,825,582	45,751,527
TOTAL, GOAL 2	**$13,381,161**	**$58,039,460**	**$551,875**	**$595,021**	**$13,933,036**	**$58,634,481**

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

Goal/*Objective*/STRATEGY	Base 2028	Base 2029	Exceptional 2028	Exceptional 2029	Total Request 2028	Total Request 2029
3 Provide Financing for the Development of Water-related Projects						
1 *Provide Savings Through Cost-effective Financial Assistance*						
1 STATE & FEDERAL FIN ASSIST PROGRAM	$21,143,983	$28,844,365	$2,860,085	$2,905,313	$24,004,068	$31,749,678
2 ECONOMICALLY DISTRESSED AREAS	358,255	358,255	0	0	358,255	358,255
TOTAL, GOAL 3	**$21,502,238**	**$29,202,620**	**$2,860,085**	**$2,905,313**	**$24,362,323**	**$32,107,933**
4 Fulfill All Debt Service Commitments						
1 *Monitor Non-Self-Supporting Bond Proceeds and Pay Debt Service o*						
1 EDAP DEBT SERVICE	33,438,828	31,720,678	0	0	33,438,828	31,720,678
2 *Monitor Self-Supporting Bond Proceeds and Pay Debt Service on Tim*						
2 RWAF DEBT SERVICE	3,156,229	3,271,491	0	0	3,156,229	3,271,491
TOTAL, GOAL 4	**$36,595,057**	**$34,992,169**	**$0**	**$0**	**$36,595,057**	**$34,992,169**

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

Goal/*Objective*/STRATEGY	Base 2028	Base 2029	Exceptional 2028	Exceptional 2029	Total Request 2028	Total Request 2029
5 Indirect Administration						
1 *Indirect Administration*						
1 CENTRAL ADMINISTRATION	$12,268,347	$13,691,248	$3,870,769	$3,719,569	$16,139,116	$17,410,817
2 INFORMATION RESOURCES	14,098,297	13,630,711	25,734,343	16,613,408	39,832,640	30,244,119
3 OTHER SUPPORT SERVICES	1,119,822	1,224,206	438,500	16,500	1,558,322	1,240,706
TOTAL, GOAL 5	**$27,486,466**	**$28,546,165**	**$30,043,612**	**$20,349,477**	**$57,530,078**	**$48,895,642**
TOTAL, AGENCY STRATEGY REQUEST	**$188,483,704**	**$238,056,939**	**$47,242,629**	**$26,990,142**	**$235,726,333**	**$265,047,081**
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	**$188,483,704**	**$238,056,939**	**$47,242,629**	**$26,990,142**	**$235,726,333**	**$265,047,081**

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

Goal/*Objective*/STRATEGY	Base 2028	Base 2029	Exceptional 2028	Exceptional 2029	Total Request 2028	Total Request 2029
General Revenue Funds:						
1 General Revenue Fund	$96,658,304	$91,884,954	$47,242,629	$26,990,142	$143,900,933	$118,875,096
	$96,658,304	**$91,884,954**	**$47,242,629**	**$26,990,142**	**$143,900,933**	**$118,875,096**
General Revenue Dedicated Funds:						
5200 STATEWIDE WATER PUBLIC AWARENESS	0	0	0	0	0	0
	$0	**$0**	**$0**	**$0**	**$0**	**$0**
Federal Funds:						
555 Federal Funds	54,987,808	54,987,808	0	0	54,987,808	54,987,808
	$54,987,808	**$54,987,808**	**$0**	**$0**	**$54,987,808**	**$54,987,808**
Other Funds:						
175 TX Infrastructure Resiliency Fund	22,158,000	61,158,000	0	0	22,158,000	61,158,000
301 Rural Water Assistance Fund	3,156,229	3,271,491	0	0	3,156,229	3,271,491
309 Administrative Fund	4,795,616	20,000,000	0	0	4,795,616	20,000,000
357 Eco Distressed Bond Pymt	4,451,737	4,478,676	0	0	4,451,737	4,478,676
358 Agricultural Water Consrvtn Acct	1,500,000	1,500,000	0	0	1,500,000	1,500,000
480 Water Assistance Fd	0	0	0	0	0	0
666 Appropriated Receipts	605,410	605,410	0	0	605,410	605,410
777 Interagency Contracts	170,600	170,600	0	0	170,600	170,600
	$36,837,592	**$91,184,177**	**$0**	**$0**	**$36,837,592**	**$91,184,177**
TOTAL, METHOD OF FINANCING	**$188,483,704**	**$238,056,939**	**$47,242,629**	**$26,990,142**	**$235,726,333**	**$265,047,081**
FULL TIME EQUIVALENT POSITIONS	**575.5**	**575.5**	**64.0**	**64.0**	**639.5**	**639.5**

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

Goal/ *Objective* / **Outcome**

		BL 2028	BL 2029	Excp 2028	Excp 2029	Total Request 2028	Total Request 2029
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**	70.00%	68.00%			70.00%	68.00%
3	*Provide Technical and/or Financial Assistance for Water Conservation*						
KEY	**1 % Communities Receiving Tech/Fin Assistance for Water Conservation**	12.05%	12.05%			12.05%	12.05%
	2 % Water Saved with Financial Assistance	9.49%	9.49%			9.49%	9.49%
4	*Administer State and Federal Flood Programs*						
KEY	**1 % Watersheds with Refreshed Flood Risk Maps**	20.00%	20.00%			20.00%	20.00%
2	Statewide Water and Flood Planning						
1	*Water Supply and Flood Mitigation Planning*						
KEY	**1 % Key Regional & Statewide Water Planning Activities Completed**	100.00%	100.00%			100.00%	100.00%
KEY	**2 % Key Regional & Statewide Flood Planning Activities Completed**	100.00%	100.00%			100.00%	100.00%
KEY	**3 Percentage of Data Requests for Water Use Surveys Completed**	100.00%	100.00%			100.00%	100.00%
3	Provide Financing for the Development of Water-related Projects						

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

Goal/ *Objective* / **Outcome**

	BL 2028	BL 2029	Excp 2028	Excp 2029	Total Request 2028	Total Request 2029
1	*Provide Savings Through Cost-effective Financial Assistance*					
	1 Dollars Saved with TWDB Financial Assistance					
	500,000,000.00	500,000,000.00			500,000,000.00	500,000,000.00
KEY	**2 Percentage of Application Reviews Completed within 180 Days**					
	80.00%	80.00%			80.00%	80.00%
KEY	**3 Average Time in Days for Bid Document Review**					
	90.00	90.00			90.00	90.00
KEY	**4 Average Time in Days to Process Financial Assistance Applications**					
	180.00	180.00			180.00	180.00
KEY	**5 Percentage of Outlay Reports Processed within 45 Calendar Days**					
	80.00%	80.00%			80.00%	80.00%

Strategy and Rider Requests

580 Water Development Board

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

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

STRATEGY: 1 Collection, Analysis and Reporting of Environmental Impact Information — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
KEY 1	Number of Estuary and Instream Study Elements Completed	9.49	10.00	10.00	10.00	10.00
Objects of Expense:						
1001	SALARIES AND WAGES	$458,028	$446,106	$480,300	$679,200	$679,200
1002	OTHER PERSONNEL COSTS	$9,743	$39,794	$5,600	$8,700	$9,300
2001	PROFESSIONAL FEES AND SERVICES	$0	$6,900	$6,900	$16,900	$16,900
2003	CONSUMABLE SUPPLIES	$276	$400	$400	$400	$400
2004	UTILITIES	$1,944	$1,500	$1,500	$1,500	$1,500
2005	TRAVEL	$16,384	$15,300	$15,300	$12,800	$12,800
2006	RENT - BUILDING	$26,622	$300	$300	$300	$300
2009	OTHER OPERATING EXPENSE	$127,842	$217,631	$217,631	$193,241	$193,041
4000	GRANTS	$586,668	$320,800	$320,800	$500,800	$500,800
TOTAL, OBJECT OF EXPENSE		**$1,227,507**	**$1,048,731**	**$1,048,731**	**$1,413,841**	**$1,414,241**
Method of Financing:						
1	General Revenue Fund	$986,003	$1,024,866	$1,024,866	$1,053,241	$1,053,641
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$986,003**	**$1,024,866**	**$1,024,866**	**$1,053,241**	**$1,053,641**

580 Water Development Board

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

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

STRATEGY: 1 Collection, Analysis and Reporting of Environmental Impact Information — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Method of Financing:						
175	TX Infrastructure Resiliency Fund	$0	$0	$0	$250,000	$250,000
666	Appropriated Receipts	$145,777	$23,865	$23,865	$0	$0
777	Interagency Contracts	$95,727	$0	$0	$110,600	$110,600
SUBTOTAL, MOF (OTHER FUNDS)		**$241,504**	**$23,865**	**$23,865**	**$360,600**	**$360,600**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,413,841**	**$1,414,241**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,227,507**	**$1,048,731**	**$1,048,731**	**$1,413,841**	**$1,414,241**
FULL TIME EQUIVALENT POSITIONS:		**7.0**	**6.0**	**6.0**	**7.5**	**7.5**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

580 Water Development Board

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

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$2,097,462	$2,828,082	$730,620	$57,150	Increase in General Revenue to align with the current organizational structure.
			$500,000	Increase in the Texas Infrastructure Resiliency Fund (Fund 0175).
			$(47,730)	Reduction in Estimated Appropriated Receipts (Fund 0666).
			$221,200	Increase in Estimated Interagency Contracts (Fund 0777).
			$730,620	**Total of Explanation of Biennial Change**

580 Water Development Board

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

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

STRATEGY: 2 Water Resources Data — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
1	# Data Units Collected/Processed by TWDB Staff	349,223.00	189,814.00	189,814.00	236,297.00	239,765.00
Objects of Expense:						
1001	SALARIES AND WAGES	$2,418,643	$2,450,000	$2,540,000	$2,239,600	$2,239,600
1002	OTHER PERSONNEL COSTS	$75,563	$35,000	$35,000	$33,400	$36,600
2001	PROFESSIONAL FEES AND SERVICES	$209,019	$725,142	$725,142	$1,424,876	$1,414,376
2002	FUELS AND LUBRICANTS	$4,597	$10,200	$10,200	$11,900	$11,900
2003	CONSUMABLE SUPPLIES	$7,654	$8,200	$8,200	$8,200	$8,200
2004	UTILITIES	$16,085	$14,663	$14,663	$14,664	$14,664
2005	TRAVEL	$68,359	$94,825	$94,825	$77,067	$77,067
2006	RENT - BUILDING	$122,475	$2,100	$2,100	$2,100	$2,100
2009	OTHER OPERATING EXPENSE	$1,021,695	$475,332	$299,832	$1,505,251	$1,504,949
4000	GRANTS	$1,106,300	$961,500	$961,500	$1,874,000	$1,874,000
5000	CAPITAL EXPENDITURES	$0	$12,400	$12,400	$72,400	$72,400
TOTAL, OBJECT OF EXPENSE		**$5,050,390**	**$4,789,362**	**$4,703,862**	**$7,263,458**	**$7,255,856**
Method of Financing:						
1	General Revenue Fund	$4,675,389	$4,319,987	$4,234,487	$5,087,224	$5,079,622

580 Water Development Board

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

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

STRATEGY: 2 Water Resources Data — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$4,675,389**	**$4,319,987**	**$4,234,487**	**$5,087,224**	**$5,079,622**
Method of Financing:						
555	Federal Funds					
15.980.000	Ntl Ground-Water Monitoring Network	$29,454	$0	$0	$15,200	$15,200
66.458.000	Clean Water SRF	$0	$71,220	$71,220	$0	$0
66.468.000	DRINKING WATER SRF	$0	$71,220	$71,220	$0	$0
CFDA Subtotal, Fund 555		$29,454	$142,440	$142,440	$15,200	$15,200
SUBTOTAL, MOF (FEDERAL FUNDS)		**$29,454**	**$142,440**	**$142,440**	**$15,200**	**$15,200**
Method of Financing:						
175	TX Infrastructure Resiliency Fund	$0	$0	$0	$1,808,000	$1,808,000
666	Appropriated Receipts	$311,444	$171,935	$171,935	$293,034	$293,034
777	Interagency Contracts	$34,103	$155,000	$155,000	$60,000	$60,000
SUBTOTAL, MOF (OTHER FUNDS)		**$345,547**	**$326,935**	**$326,935**	**$2,161,034**	**$2,161,034**

580 Water Development Board

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

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

STRATEGY: 2 Water Resources Data — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$7,263,458**	**$7,255,856**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$5,050,390**	**$4,789,362**	**$4,703,862**	**$7,263,458**	**$7,255,856**
FULL TIME EQUIVALENT POSITIONS:		**31.0**	**32.0**	**32.0**	**33.3**	**33.3**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

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

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

STRATEGY: 2 Water Resources Data — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

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

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

580 Water Development Board

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

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

STRATEGY: 2 Water Resources Data — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$9,493,224	$14,519,314	$5,026,090	$1,637,888	Increase in General Revenue to align with the current organizational structure.
			$3,616,000	Increase in Texas Infrastructure Resiliency Fund (Fund 0175).
			$242,198	Increase in Estimated Appropriated Receipts (Fund 0666).
			$(254,480)	Reduction in Estimated Federal Funds (Fund 0555)
			$(190,000)	Reduction in Estimated Interagency Contracts (Fund 0777).
			$(25,516)	3% Legislative Reduction
			$5,026,090	**Total of Explanation of Biennial Change**

580 Water Development Board

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

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

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
	1 Person-hours in Training and Conferences Sponsored by TxGIO	8,139.00	1,200.00	1,200.00	7,500.00	7,500.00
	2 Number of Strat Map Digital Base Map Data Units Available	35,000.00	17,504.00	17,504.00	14,000.00	14,000.00
KEY	3 Number of Responses to Requests for Tx Geographical Information Office	690,455.00	150,000.00	150,000.00	270,000.00	270,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	$2,166,584	$1,766,366	$1,659,400	$1,149,600	$1,149,600
1002	OTHER PERSONNEL COSTS	$66,023	$24,133	$19,600	$16,700	$18,000
2001	PROFESSIONAL FEES AND SERVICES	$198,210	$2,286,000	$201,100	$79,701	$79,701
2003	CONSUMABLE SUPPLIES	$2,687	$2,852	$2,100	$2,100	$2,100
2004	UTILITIES	$676	$3,502	$3,400	$3,400	$3,400
2005	TRAVEL	$51,830	$37,142	$44,200	$52,700	$52,700
2006	RENT - BUILDING	$640	$700	$700	$700	$700
2007	RENT - MACHINE AND OTHER	$60	$100	$100	$100	$100
2009	OTHER OPERATING EXPENSE	$307,327	$233,535	$193,730	$1,004,048	$615,300
3001	CLIENT SERVICES	$2,000,000	$2,000,000	$2,000,000	$0	$0
4000	GRANTS	$50,000	$0	$0	$0	$0

580 Water Development Board

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

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

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
5000	CAPITAL EXPENDITURES	$2,977,356	$6,650,000	$4,880,000	$3,100,000	$0
TOTAL, OBJECT OF EXPENSE		**$7,821,393**	**$13,004,330**	**$9,004,330**	**$5,409,049**	**$1,921,601**
Method of Financing:						
1	General Revenue Fund	$4,703,306	$5,000,130	$2,000,130	$4,404,248	$1,916,800
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$4,703,306**	**$5,000,130**	**$2,000,130**	**$4,404,248**	**$1,916,800**
Method of Financing:						
5200	STATEWIDE WATER PUBLIC AWARENESS	$2,000,000	$2,000,000	$2,000,000	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$2,000,000**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
Method of Financing:						
175	TX Infrastructure Resiliency Fund	$1,115,684	$6,000,000	$5,000,000	$1,000,000	$0
666	Appropriated Receipts	$2,403	$4,200	$4,200	$4,801	$4,801
SUBTOTAL, MOF (OTHER FUNDS)		**$1,118,087**	**$6,004,200**	**$5,004,200**	**$1,004,801**	**$4,801**

580 Water Development Board

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

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

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$5,409,049**	**$1,921,601**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$7,821,393**	**$13,004,330**	**$9,004,330**	**$5,409,049**	**$1,921,601**
FULL TIME EQUIVALENT POSITIONS:		**13.5**	**20.0**	**20.0**	**13.0**	**13.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

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

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

580 Water Development Board

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

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

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

580 Water Development Board

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

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

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$22,008,660	$7,330,650	$(14,678,010)	$(514,600)	3% Legislative Reduction
			$1,148,976	Increase in General Revenue to align with the current organizational structure.
			$(10,000,000)	Reduction in Texas Infrastructure Resiliency Fund (Fund 0175).
			$1,202	Increase in Estimated Appropriated Receipts (Fund 0666).
			$(4,000,000)	Reduction in General Revenue - Dedicated relating to the Statewide Public Awareness (Fund 5200).
			$(1,313,588)	Reduction in General Revenue relating to the Proposed transfer of 7FTE's to Indirect Strategy 5.1.2 - Information Resources
			$(14,678,010)	**Total of Explanation of Biennial Change**

580 Water Development Board

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

OBJECTIVE: 2 Water Science and Modeling — Service Categories:

STRATEGY: 1 Technical Assistance and Modeling — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
KEY 1	Number of Responses to Requests for Groundwater Resources Information	10,464.00	6,750.00	6,750.00	9,250.00	9,250.00
Objects of Expense:						
1001	SALARIES AND WAGES	$1,744,595	$2,188,100	$2,188,100	$2,054,500	$2,054,500
1002	OTHER PERSONNEL COSTS	$63,746	$41,100	$41,100	$41,500	$43,500
2001	PROFESSIONAL FEES AND SERVICES	$365,764	$2,745,714	$1,683,423	$1,515,278	$1,515,278
2003	CONSUMABLE SUPPLIES	$0	$200	$200	$200	$200
2004	UTILITIES	$6,262	$3,700	$3,700	$3,700	$3,700
2005	TRAVEL	$15,295	$26,600	$26,600	$17,870	$17,870
2006	RENT - BUILDING	$3,480	$0	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$125,974	$139,443	$157,809	$447,777	$448,877
4000	GRANTS	$0	$1,513,132	$2,554,048	$3,554,048	$3,554,048
TOTAL, OBJECT OF EXPENSE		**$2,325,116**	**$6,657,989**	**$6,654,980**	**$7,634,873**	**$7,637,973**
Method of Financing:						
1	General Revenue Fund	$2,263,681	$6,654,979	$6,654,980	$7,355,103	$7,358,203
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$2,263,681**	**$6,654,979**	**$6,654,980**	**$7,355,103**	**$7,358,203**

580 Water Development Board

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

OBJECTIVE: 2 Water Science and Modeling — Service Categories:

STRATEGY: 1 Technical Assistance and Modeling — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Method of Financing:						
555	Federal Funds					
15.980.000	Ntl Ground-Water Monitoring Network	$18,102	$3,010	$0	$20,100	$20,100
CFDA Subtotal, Fund 555		$18,102	$3,010	$0	$20,100	$20,100
SUBTOTAL, MOF (FEDERAL FUNDS)		**$18,102**	**$3,010**	**$0**	**$20,100**	**$20,100**
Method of Financing:						
666	Appropriated Receipts	$43,333	$0	$0	$259,670	$259,670
SUBTOTAL, MOF (OTHER FUNDS)		**$43,333**	**$0**	**$0**	**$259,670**	**$259,670**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$7,634,873**	**$7,637,973**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$2,325,116**	**$6,657,989**	**$6,654,980**	**$7,634,873**	**$7,637,973**
FULL TIME EQUIVALENT POSITIONS:		**21.0**	**26.4**	**26.4**	**28.1**	**28.1**

STRATEGY DESCRIPTION AND JUSTIFICATION:

580 Water Development Board

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

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

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

OBJECTIVE: 2 Water Science and Modeling — Service Categories:

STRATEGY: 1 Technical Assistance and Modeling — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

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

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

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

580 Water Development Board

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

OBJECTIVE: 2 Water Science and Modeling — Service Categories:

STRATEGY: 1 Technical Assistance and Modeling — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$13,312,969	$15,272,846	$1,959,877	$(340,600)	3% Legislative Reduction
			$1,743,947	Increase in General Revenue to align with the current organizational structure.
			$37,190	Increase in Estimated Federal Funds (Fund 0555).
			$519,340	Increase in Estimated Appropriated Receipts (Fund 0666).
			$1,959,877	**Total of Explanation of Biennial Change**

580 Water Development Board

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

OBJECTIVE: 2 Water Science and Modeling — Service Categories:

STRATEGY: 2 Innovative Water Technologies — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$2,369,972	$2,335,594	$2,392,000	$1,637,500	$1,637,500
1002	OTHER PERSONNEL COSTS	$46,318	$25,506	$20,500	$13,800	$14,600
2001	PROFESSIONAL FEES AND SERVICES	$157,193	$1,036,151	$800	$800	$800
2003	CONSUMABLE SUPPLIES	$83	$600	$600	$600	$600
2004	UTILITIES	$2,017	$4,952	$2,000	$2,000	$2,000
2005	TRAVEL	$16,007	$24,635	$25,700	$22,880	$22,880
2006	RENT - BUILDING	$0	$1,525	$1,000	$1,000	$1,000
2009	OTHER OPERATING EXPENSE	$147,444	$225,564	$1,397,198	$249,320	$247,670
4000	GRANTS	$475,877	$20,000	$0	$340,000	$340,000
5000	CAPITAL EXPENDITURES	$0	$15,270	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$3,214,911**	**$3,689,797**	**$3,839,798**	**$2,267,900**	**$2,267,050**
Method of Financing:						
1	General Revenue Fund	$2,739,034	$3,689,797	$3,839,798	$1,927,900	$1,927,050
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$2,739,034**	**$3,689,797**	**$3,839,798**	**$1,927,900**	**$1,927,050**
Method of Financing:						
555	Federal Funds					

580 Water Development Board

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

OBJECTIVE: 2 Water Science and Modeling Service Categories:

STRATEGY: 2 Innovative Water Technologies Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
15.514.000	Drought Response Program	$475,877	$0	$0	$340,000	$340,000
CFDA Subtotal, Fund 555		$475,877	$0	$0	$340,000	$340,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$475,877**	**$0**	**$0**	**$340,000**	**$340,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,267,900**	**$2,267,050**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$3,214,911**	**$3,689,797**	**$3,839,798**	**$2,267,900**	**$2,267,050**
FULL TIME EQUIVALENT POSITIONS:		**21.0**	**25.6**	**25.4**	**19.9**	**19.9**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

580 Water Development Board

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

OBJECTIVE: 2 Water Science and Modeling — Service Categories:

STRATEGY: 2 Innovative Water Technologies — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$7,529,595	$4,534,950	$(2,994,645)	$(3,671,005)	Reduction in General Revenue to align with the current organizational structure.
			$680,000	Increase in Estimated Federal Funds (Fund 0555).
			$(3,640)	3% Legislative Reduction
			$(2,994,645)	**Total of Explanation of Biennial Change**

580 Water Development Board

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

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

STRATEGY: 1 Water Conservation Education and Assistance — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
KEY 1	Number of Responses to Requests for Water Conservation Info	1,410.00	1,100.00	1,100.00	1,266.00	1,266.00
Objects of Expense:						
1001	SALARIES AND WAGES	$1,156,291	$758,222	$773,217	$1,208,300	$1,208,300
1002	OTHER PERSONNEL COSTS	$47,749	$39,253	$11,700	$11,900	$13,300
2001	PROFESSIONAL FEES AND SERVICES	$1,663	$63,600	$60,300	$60,300	$60,300
2003	CONSUMABLE SUPPLIES	$143	$2,054	$400	$400	$400
2004	UTILITIES	$3,787	$3,263	$2,200	$2,200	$2,200
2005	TRAVEL	$28,066	$26,558	$28,100	$21,700	$21,700
2006	RENT - BUILDING	$8,708	$4,900	$4,900	$4,900	$4,900
2009	OTHER OPERATING EXPENSE	$74,090	$155,876	$75,876	$88,800	$888,800
4000	GRANTS	$2,492,225	$3,739,636	$3,483,364	$1,500,000	$1,500,000
TOTAL, OBJECT OF EXPENSE		**$3,812,722**	**$4,793,362**	**$4,440,057**	**$2,898,500**	**$3,699,900**
Method of Financing:						
1	General Revenue Fund	$1,078,818	$956,692	$956,693	$1,201,500	$1,202,700
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,078,818**	**$956,692**	**$956,693**	**$1,201,500**	**$1,202,700**

580 Water Development Board

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

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

STRATEGY: 1 Water Conservation Education and Assistance — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Method of Financing:						
555	Federal Funds					
66.458.000	Clean Water SRF	$193,252	$48,517	$0	$99,600	$99,700
66.468.000	DRINKING WATER SRF	$193,862	$48,517	$0	$97,400	$97,500
CFDA Subtotal, Fund	555	$387,114	$97,034	$0	$197,000	$197,200
SUBTOTAL, MOF (FEDERAL FUNDS)		**$387,114**	**$97,034**	**$0**	**$197,000**	**$197,200**
Method of Financing:						
309	Administrative Fund	$0	$0	$0	$0	$800,000
358	Agricultural Water Consrvtn Acct	$2,346,790	$3,739,636	$3,483,364	$1,500,000	$1,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$2,346,790**	**$3,739,636**	**$3,483,364**	**$1,500,000**	**$2,300,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,898,500**	**$3,699,900**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$3,812,722**	**$4,793,362**	**$4,440,057**	**$2,898,500**	**$3,699,900**
FULL TIME EQUIVALENT POSITIONS:		**16.0**	**17.0**	**17.0**	**16.3**	**16.3**

580 Water Development Board

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

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

The TWDB (1) provides grants and loans to eligible entities to promote agricultural water conservation and (2) develops county-level irrigation water use estimates. (Tex. Water Code Ann. §§ 10.006, 11.1271, 11.1272, 15.106, 15.208, 15.434, 15.435, 15.437, 15.607, 15.9751, 15.995, 16.012, 16.0121, 16.022, 16.051, 16.053, 16. 1311, 16.401, 16.402, 17.125, 17.277, 17.857, 17.871-912).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

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

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

STRATEGY: 1 Water Conservation Education and Assistance — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

The irrigation water use estimates process is impacted by the availability of weather data and actual water use information. Agricultural water conservation efforts will be impacted by a declining Agricultural Water Conservation Fund balance in the coming years.

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

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

580 Water Development Board

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

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

STRATEGY: 1 Water Conservation Education and Assistance — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$9,233,419	$6,598,400	$(2,635,019)	$490,814	Increase in General Revenue to align with the current organizational structure.
			$297,167	Increase in Estimated Federal Funds (Fund (0555).
			$(4,223,000)	Reduction in the Agriculture Water Conservation Fund (Fund 0358).
			$800,000	Increase in Texas Water Fund Administrative Fund (Fund 0309) - relating to the 2% administrative transfer from the Texas Water Fund.
			$(2,635,019)	**Total of Explanation of Biennial Change**

580 Water Development Board

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

OBJECTIVE: 4 Administer State and Federal Flood Programs — Service Categories:

STRATEGY: 1 State and Federal Flood Programs — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
1	Number of Community Assistance Contacts & Visits	346.00	300.00	300.00	300.00	300.00
Objects of Expense:						
1001	SALARIES AND WAGES	$2,486,817	$4,075,898	$3,219,200	$2,740,500	$2,740,500
1002	OTHER PERSONNEL COSTS	$91,385	$83,702	$46,100	$43,600	$46,200
2001	PROFESSIONAL FEES AND SERVICES	$21,396,712	$30,987,712	$14,230,967	$19,419,168	$19,419,168
2002	FUELS AND LUBRICANTS	$0	$11,967	$0	$0	$0
2003	CONSUMABLE SUPPLIES	$1,337	$2,612	$1,800	$1,500	$1,500
2004	UTILITIES	$34,031	$77,678	$53,900	$32,200	$32,200
2005	TRAVEL	$124,557	$121,240	$147,300	$112,604	$112,604
2006	RENT - BUILDING	$1,932	$28,660	$2,600	$2,500	$2,500
2009	OTHER OPERATING EXPENSE	$984,444	$595,663	$22,107,817	$19,857,033	$20,303,176
4000	GRANTS	$528,872,034	$115,287,573	$18,278,000	$20,422,056	$20,422,056
5000	CAPITAL EXPENDITURES	$159,820	$331,600	$331,600	$0	$0
TOTAL, OBJECT OF EXPENSE		**$554,153,069**	**$151,604,305**	**$58,419,284**	**$62,631,161**	**$63,079,904**
Method of Financing:						
1	General Revenue Fund	$2,725,618	$5,800,856	$5,635,774	$3,247,130	$3,695,873

580 Water Development Board

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

OBJECTIVE: 4 Administer State and Federal Flood Programs — Service Categories:

STRATEGY: 1 State and Federal Flood Programs — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$2,725,618**	**$5,800,856**	**$5,635,774**	**$3,247,130**	**$3,695,873**
Method of Financing:						
555	Federal Funds					
14.228.000	Community Development Blo	$723,792	$312,400	$0	$2,000,000	$2,000,000
97.023.000	Community Assistance Program	$254,592	$1,053,382	$1,053,382	$517,374	$517,374
97.029.000	Flood Mitigation Assistance	$37,608,960	$35,706,373	$35,409,200	$38,058,056	$38,058,056
97.045.000	Cooperating Technical Partners (CTP	$1,992,072	$2,419,461	$2,419,461	$657,268	$657,268
97.144.000	Flood Mitigation - Swift Current	$12,356	$9,900	$9,900	$151,333	$151,333
CFDA Subtotal, Fund 555		$40,591,772	$39,501,516	$38,891,943	$41,384,031	$41,384,031
SUBTOTAL, MOF (FEDERAL FUNDS)		**$40,591,772**	**$39,501,516**	**$38,891,943**	**$41,384,031**	**$41,384,031**
Method of Financing:						
175	TX Infrastructure Resiliency Fund	$510,535,233	$56,151,933	$13,741,567	$18,000,000	$18,000,000
666	Appropriated Receipts	$165,728	$150,000	$150,000	$0	$0
777	Interagency Contracts	$134,718	$50,000,000	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$510,835,679**	**$106,301,933**	**$13,891,567**	**$18,000,000**	**$18,000,000**

580 Water Development Board

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

OBJECTIVE: 4 Administer State and Federal Flood Programs — Service Categories:

STRATEGY: 1 State and Federal Flood Programs — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$62,631,161**	**$63,079,904**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$554,153,069**	**$151,604,305**	**$58,419,284**	**$62,631,161**	**$63,079,904**
FULL TIME EQUIVALENT POSITIONS:		**23.3**	**38.0**	**38.0**	**34.2**	**34.2**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

580 Water Development Board

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

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

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

580 Water Development Board

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

OBJECTIVE: 4 Administer State and Federal Flood Programs — Service Categories:

STRATEGY: 1 State and Federal Flood Programs — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$210,023,589	$125,711,065	$(84,312,524)	$(1,988,000)	Reduction in General Revenue related to 1X cost from Rider 27 Statewide Floodplain and Grant Management System.
			$(33,893,500)	Reduction in Texas Infrastructure Resiliency Fund (Fund 0175).
			$(2,480,035)	Reduction in General Revenue to align with the current organizational structure.
			$4,374,603	Increase in estimated Federal Funds (Fund 0555).
			$(300,000)	Reduction in Estimated Appropriated Receipts (Fund 0666).
			$(50,000,000)	Reduction in Interagency Contracts (Fund 0777) relating to 89(2) Special Session SB 3 - Outdoor Warning Siren Systems with the Office of the Governor.
			$(25,592)	3% Legislative Reduction

580 Water Development Board

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

OBJECTIVE: 4 Administer State and Federal Flood Programs — Service Categories:

STRATEGY: 1 State and Federal Flood Programs — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
				$(84,312,524)	**Total of Explanation of Biennial Change**	

580 Water Development Board

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning — Service Categories:

STRATEGY: 1 Statewide Water Planning — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$1,955,195	$3,129,101	$3,212,200	$3,212,200	$3,212,200
1002	OTHER PERSONNEL COSTS	$84,837	$96,799	$41,500	$44,000	$47,000
2001	PROFESSIONAL FEES AND SERVICES	$52,566	$667,600	$52,600	$52,600	$52,600
2003	CONSUMABLE SUPPLIES	$0	$983	$300	$300	$300
2004	UTILITIES	$361	$549	$500	$500	$500
2005	TRAVEL	$34,495	$54,914	$55,500	$27,300	$27,300
2006	RENT - BUILDING	$1,343	$1,400	$1,400	$1,400	$1,400
2009	OTHER OPERATING EXPENSE	$80,026	$1,520,452	$1,356,958	$1,284,005	$5,550,426
4000	GRANTS	$4,504,768	$4,846,656	$4,350,656	$4,350,656	$3,850,656
TOTAL, OBJECT OF EXPENSE		**$6,713,591**	**$10,318,454**	**$9,071,614**	**$8,972,961**	**$12,742,382**
Method of Financing:						
1	General Revenue Fund	$6,713,591	$6,987,618	$6,979,578	$7,155,656	$6,982,978
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$6,713,591**	**$6,987,618**	**$6,979,578**	**$7,155,656**	**$6,982,978**
Method of Financing:						
555	Federal Funds					
	66.458.000 Clean Water SRF	$0	$53,190	$53,190	$0	$0

580 Water Development Board

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning — Service Categories:

STRATEGY: 1 Statewide Water Planning — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
66.468.000	DRINKING WATER SRF	$0	$53,190	$53,190	$0	$0
CFDA Subtotal, Fund 555		$0	$106,380	$106,380	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$0**	**$106,380**	**$106,380**	**$0**	**$0**
Method of Financing:						
309	Administrative Fund	$0	$2,728,456	$1,985,656	$1,817,305	$5,759,404
480	Water Assistance Fd	$0	$496,000	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$3,224,456**	**$1,985,656**	**$1,817,305**	**$5,759,404**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$8,972,961**	**$12,742,382**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$6,713,591**	**$10,318,454**	**$9,071,614**	**$8,972,961**	**$12,742,382**
FULL TIME EQUIVALENT POSITIONS:		**22.6**	**36.0**	**36.0**	**36.0**	**36.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

580 Water Development Board

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning — Service Categories:

STRATEGY: 1 Statewide Water Planning — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

580 Water Development Board

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

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$19,390,068	$21,715,343	$2,325,275	$(515,600)	3% Legislative Reduction
			$687,038	Increase in General Revenue to align with the current organizational structure.
			$(212,760)	Reduction in Estimated Federal Funds (Fund 0555).
			$2,862,597	Increase in Texas Water Fund Administrative Fund (Fund 0309) - relating to the 2% administrative transfer from the Texas Water Fund.
			$(496,000)	Reduction in Water Assistance receipts (Fund 0480)
			$2,325,275	**Total of Explanation of Biennial Change**

580 Water Development Board

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning — Service Categories:

STRATEGY: 2 Statewide Flood Planning — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$1,461,322	$2,788,592	$3,100,000	$2,278,900	$2,278,900
1002	OTHER PERSONNEL COSTS	$24,278	$38,706	$31,400	$24,000	$25,700
2001	PROFESSIONAL FEES AND SERVICES	$1,603,816	$2,538,753	$574,100	$574,100	$574,100
2003	CONSUMABLE SUPPLIES	$184	$535	$200	$200	$200
2004	UTILITIES	$0	$465	$0	$0	$0
2005	TRAVEL	$30,948	$31,805	$32,700	$32,700	$32,700
2006	RENT - BUILDING	$593	$1,049	$600	$600	$600
2009	OTHER OPERATING EXPENSE	$82,979	$44,608,171	$23,214,905	$690,500	$1,577,678
4000	GRANTS	$1,875,000	$1,342,159	$807,200	$807,200	$40,807,200
5000	CAPITAL EXPENDITURES	$1,977,776	$0	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$7,056,896**	**$51,350,235**	**$27,761,105**	**$4,408,200**	**$45,297,078**
Method of Financing:						
1	General Revenue Fund	$2,480,339	$5,841,111	$6,662,984	$3,308,200	$3,397,078
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$2,480,339**	**$5,841,111**	**$6,662,984**	**$3,308,200**	**$3,397,078**
Method of Financing:						
555	Federal Funds					

580 Water Development Board

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning — Service Categories:

STRATEGY: 2 Statewide Flood Planning — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
66.458.000	Clean Water SRF	$0	$299,060	$299,060	$0	$0
66.468.000	DRINKING WATER SRF	$0	$299,061	$299,061	$0	$0
CFDA Subtotal, Fund 555		$0	$598,121	$598,121	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$0**	**$598,121**	**$598,121**	**$0**	**$0**
Method of Financing:						
175	TX Infrastructure Resiliency Fund	$3,551,557	$44,911,003	$20,500,000	$1,100,000	$41,100,000
309	Administrative Fund	$0	$0	$0	$0	$800,000
777	Interagency Contracts	$1,025,000	$0	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$4,576,557**	**$44,911,003**	**$20,500,000**	**$1,100,000**	**$41,900,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$4,408,200**	**$45,297,078**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$7,056,896**	**$51,350,235**	**$27,761,105**	**$4,408,200**	**$45,297,078**
FULL TIME EQUIVALENT POSITIONS:		**24.4**	**35.0**	**35.0**	**24.4**	**24.4**

STRATEGY DESCRIPTION AND JUSTIFICATION:

580 Water Development Board

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

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

580 Water Development Board

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning — Service Categories:

STRATEGY: 2 Statewide Flood Planning — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$79,111,340	$49,705,278	$(29,406,062)	$(5,798,817)	Reduction in General Revenue to align with the current organizational structure.
			$(1,196,242)	Reduction in Estimated Federal Funds (Fund 0555).
			$(23,211,003)	Reduction in Texas Infrastructure Resiliency Fund (Fund 0175).
			$800,000	Increase in Texas Water Fund Administrative Fund (Fund 0309) - relating to the 2% administrative transfer from the Texas Water Fund.
			$(29,406,062)	**Total of Explanation of Biennial Change**

580 Water Development Board

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance — Service Categories:

STRATEGY: 1 State and Federal Financial Assistance Programs — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
KEY 1	Dollars of New Financial Commitments – State Water Plan	2,812,987,926.00	600,000,000.00	600,000,000.00	600,000,000.00	700,000,000.00
KEY 2	Number of New Financial Commitments-State Water Plan	57.00	25.00	25.00	25.00	30.00
3	Dollars of New Financial Commitments - FIF	25,606,200.00	185,000,000.00	185,000,000.00	185,000,000.00	185,000,000.00
4	Number of New Financial Commitments - FIF	2.00	40.00	40.00	20.00	20.00
5	# of New Financial Commitments - All Programs	290.00	125.00	125.00	130.00	135.00
6	Dollars of New Financial Commitments-All Programs	3,655,059,757.00	1,700,000,000.00	1,700,000,000.00	1,800,000,000.00	1,900,000,000.00
KEY 7	Number of New Financial Commitments - Rural Communities	165.00	25.00	25.00	30.00	30.00
8	Dollars of New Financial Commitments - Rural Communities	700,739,793.00	100,000,000.00	100,000,000.00	125,000,000.00	125,000,000.00
9	Number of New Financial Commitments - Disadvantaged Communities	177.00	35.00	35.00	35.00	35.00
10	Dollars of New Financial Commitments - Disadvantaged Communities	592,681,949.00	105,000,000.00	105,000,000.00	105,000,000.00	105,000,000.00
KEY 11	Number of Communities with Active Fin Asst Agreements	612.00	670.00	725.00	688.00	729.00
12	# of New Financial Commitments-SWIFT	40.00	16.00	16.00	16.00	16.00
KEY 13	Dollars of New Financial Commitments-SWIFT	2,715,495,000.00	550,000,000.00	550,000,000.00	550,000,000.00	550,000,000.00
14	# of New Financial Commitments - State Ownership	2.00	0.00	0.00	0.00	0.00

580 Water Development Board

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance — Service Categories:

STRATEGY: 1 State and Federal Financial Assistance Programs — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
15	Dollars of New Financial Commitments - State Ownership	60,580,000.00	0.00	0.00	0.00	0.00
16	# New Financial Assistance Agreements Closed/Executed – All Programs	198.00	120.00	120.00	125.00	125.00
Objects of Expense:						
1001	SALARIES AND WAGES	$10,650,078	$15,807,010	$15,528,600	$15,638,100	$15,715,800
1002	OTHER PERSONNEL COSTS	$406,130	$157,388	$182,500	$198,300	$213,900
2001	PROFESSIONAL FEES AND SERVICES	$3,676,975	$3,554,436	$3,656,100	$3,788,957	$3,788,957
2003	CONSUMABLE SUPPLIES	$1,459	$652	$600	$600	$600
2004	UTILITIES	$18,696	$20,901	$14,100	$14,100	$14,100
2005	TRAVEL	$177,085	$154,700	$154,700	$156,200	$156,200
2006	RENT - BUILDING	$55,852	$31,800	$31,800	$31,800	$31,800
2007	RENT - MACHINE AND OTHER	$0	$1,900	$1,900	$1,900	$1,900
2008	DEBT SERVICE	$1,505,283	$0	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$829,951	$634,116	$652,117	$1,314,026	$8,921,108
4000	GRANTS	$126,143,609	$581,000,000	$1,025,000,000	$0	$0
5000	CAPITAL EXPENDITURES	$329,282	$0	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$143,794,400**	**$601,362,903**	**$1,045,222,417**	**$21,143,983**	**$28,844,365**

580 Water Development Board

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance — Service Categories:

STRATEGY: 1 State and Federal Financial Assistance Programs — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Method of Financing:						
1	General Revenue Fund	$19,113,171	$593,412,044	$1,036,366,418	$10,036,281	$10,194,963
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$19,113,171**	**$593,412,044**	**$1,036,366,418**	**$10,036,281**	**$10,194,963**
Method of Financing:						
555	Federal Funds					
66.442.000	Water Infrastructure Improvements	$2,207	$13,929	$0	$15,000	$15,000
66.458.000	Clean Water SRF	$5,667,722	$2,928,791	$3,835,026	$4,259,311	$4,259,211
66.468.000	DRINKING WATER SRF	$6,056,479	$4,171,692	$4,320,426	$5,478,274	$5,478,174
CFDA Subtotal, Fund 555		$11,726,408	$7,114,412	$8,155,452	$9,752,585	$9,752,385
SUBTOTAL, MOF (FEDERAL FUNDS)		**$11,726,408**	**$7,114,412**	**$8,155,452**	**$9,752,585**	**$9,752,385**
Method of Financing:						
301	Rural Water Assistance Fund	$112,954,821	$0	$0	$0	$0
309	Administrative Fund	$0	$759,347	$700,547	$1,307,212	$8,849,112
666	Appropriated Receipts	$0	$77,100	$0	$47,905	$47,905
SUBTOTAL, MOF (OTHER FUNDS)		**$112,954,821**	**$836,447**	**$700,547**	**$1,355,117**	**$8,897,017**

580 Water Development Board

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance — Service Categories:

STRATEGY: 1 State and Federal Financial Assistance Programs — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$21,143,983**	**$28,844,365**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$143,794,400**	**$601,362,903**	**$1,045,222,417**	**$21,143,983**	**$28,844,365**
FULL TIME EQUIVALENT POSITIONS:		**163.8**	**200.7**	**200.0**	**199.1**	**199.1**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

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

580 Water Development Board

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

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

580 Water Development Board

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance — Service Categories:

STRATEGY: 1 State and Federal Financial Assistance Programs — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,646,585,320	$49,988,348	$(1,596,596,972)	$(2,541,642)	3% Legislative Reduction
			$394,421	Increase in General Revenue to align with the current organizational structure.
			$4,235,109	Increase in Estimated Federal Funds (Fund 0555) due to MOF Swap that was approved after the 2026-27 GAA
			$18,710	Increase in estimated Appropriated Receipts (Fund 0666)
			$(1,400,000)	Reduction in 1X cost related to Rider 26 (City of Columbus - Water Well and Wastewater Treatment Facility Assistance).
			$(1,606,000,000)	Reduction in General Revenue for 1X supplemental funding received through HB500 Sec. 6.02(a) and Section 6.02(c).

580 Water Development Board

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance — Service Categories:

STRATEGY: 1 State and Federal Financial Assistance Programs — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
$1,646,585,320	$49,988,348	$(1,596,596,972)	$8,696,430	Increase in Texas Water Fund Administrative Fund (Fund 0309) - relating to the 2% administrative transfer from the Texas Water Fund.		
			$(1,596,596,972)	**Total of Explanation of Biennial Change**		

580 Water Development Board

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance — Service Categories:

STRATEGY: 2 Economically Distressed Areas Program — Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
	1 Number of New Financial Commitments - EDAP	2.00	0.00	0.00	1.00	2.00
KEY	2 Number of Projects Completed-EDAP	167.00	164.00	165.00	170.00	172.00
	3 # of Planning, Acquisition & Design (PAD) Activities Completed-EDAP	0.00	10.00	10.00	1.00	2.00
	4 $ of New Financial Commitments - EDAP	25,116,404.00	0.00	0.00	0.00	0.00
Explanatory/Input Measures:						
	1 # People Provided Adequate Water/Wastewater Systems-EDAP	342,725.00	370,000.00	385,000.00	353,000.00	360,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	$168,923	$60,773	$34,000	$40,300	$40,300
1002	OTHER PERSONNEL COSTS	$2,178	$886	$600	$600	$600
2001	PROFESSIONAL FEES AND SERVICES	$0	$8,943	$0	$0	$0
2004	UTILITIES	$363	$550	$400	$400	$400
2005	TRAVEL	$149	$398	$400	$400	$400
2009	OTHER OPERATING EXPENSE	$40	$348,905	$385,055	$316,555	$316,555
TOTAL, OBJECT OF EXPENSE		**$171,653**	**$420,455**	**$420,455**	**$358,255**	**$358,255**

Method of Financing:

580 Water Development Board

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance — Service Categories:

STRATEGY: 2 Economically Distressed Areas Program — Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
1	General Revenue Fund	$171,653	$420,455	$420,455	$358,255	$358,255
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$171,653**	**$420,455**	**$420,455**	**$358,255**	**$358,255**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$358,255**	**$358,255**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$171,653**	**$420,455**	**$420,455**	**$358,255**	**$358,255**
FULL TIME EQUIVALENT POSITIONS:		**1.0**	**0.5**	**0.5**	**0.5**	**0.5**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

580 Water Development Board

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

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$840,910	$716,510	$(124,400)	$(125,000)	3% Legislative Reduction
			$600	Increase in General Revenue to align with the current organizational structure.
			$(124,400)	**Total of Explanation of Biennial Change**

580 Water Development Board

GOAL: 4 Fulfill All Debt Service Commitments

OBJECTIVE: 1 Monitor Non-Self-Supporting Bond Proceeds and Pay Debt Service on Time — Service Categories:

STRATEGY: 1 General Obligation Bond Debt Service Payments for EDAP — Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2008	DEBT SERVICE	$28,939,692	$26,682,154	$45,581,808	$33,438,828	$31,720,678
TOTAL, OBJECT OF EXPENSE		**$28,939,692**	**$26,682,154**	**$45,581,808**	**$33,438,828**	**$31,720,678**
Method of Financing:						
1	General Revenue Fund	$23,694,429	$21,712,756	$40,277,016	$28,987,091	$27,242,002
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$23,694,429**	**$21,712,756**	**$40,277,016**	**$28,987,091**	**$27,242,002**
Method of Financing:						
357	Eco Distressed Bond Pymt	$5,245,263	$4,969,398	$5,304,792	$4,451,737	$4,478,676
SUBTOTAL, MOF (OTHER FUNDS)		**$5,245,263**	**$4,969,398**	**$5,304,792**	**$4,451,737**	**$4,478,676**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$33,438,828**	**$31,720,678**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$28,939,692**	**$26,682,154**	**$45,581,808**	**$33,438,828**	**$31,720,678**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

580 Water Development Board

GOAL: 4 Fulfill All Debt Service Commitments

OBJECTIVE: 1 Monitor Non-Self-Supporting Bond Proceeds and Pay Debt Service on Time — Service Categories:

STRATEGY: 1 General Obligation Bond Debt Service Payments for EDAP — Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$72,263,962	$65,159,506	$(7,104,456)	$(5,760,679)	Reduction in General Revenue needed to meet minimum EDAP Debt Service.
			$(1,343,777)	Reduction in EDAP (Fund 0357) needed to meet minimum EDAP Debt Service.
			$(7,104,456)	**Total of Explanation of Biennial Change**

580 Water Development Board

GOAL: 4 Fulfill All Debt Service Commitments

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

STRATEGY: 2 Interfund Debt Service Payments for RWAF — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2008	DEBT SERVICE	$0	$1,226,594	$0	$0	$0
4000	GRANTS	$0	$66,565,539	$2,691,500	$3,156,229	$3,271,491
TOTAL, OBJECT OF EXPENSE		**$0**	**$67,792,133**	**$2,691,500**	**$3,156,229**	**$3,271,491**
Method of Financing:						
301	Rural Water Assistance Fund	$0	$67,792,133	$2,691,500	$3,156,229	$3,271,491
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$67,792,133**	**$2,691,500**	**$3,156,229**	**$3,271,491**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$3,156,229**	**$3,271,491**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$0**	**$67,792,133**	**$2,691,500**	**$3,156,229**	**$3,271,491**
FULL TIME EQUIVALENT POSITIONS:						

STRATEGY DESCRIPTION AND JUSTIFICATION:

580 Water Development Board

GOAL: 4 Fulfill All Debt Service Commitments

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

STRATEGY: 2 Interfund Debt Service Payments for RWAF — Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$70,483,633	$6,427,720	$(64,055,913)	$(64,055,913)	Reduction in RWAF fund transferred from the Texas Water Fund in 2025. (Fund 0301)
			$(64,055,913)	**Total of Explanation of Biennial Change**

580 Water Development Board

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

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$8,293,547	$8,755,453	$8,659,900	$10,204,400	$10,204,400
1002	OTHER PERSONNEL COSTS	$430,069	$159,293	$172,900	$196,100	$205,300
2001	PROFESSIONAL FEES AND SERVICES	$289,147	$344,237	$383,892	$351,200	$351,200
2003	CONSUMABLE SUPPLIES	$4,395	$6,970	$6,800	$6,800	$6,800
2004	UTILITIES	$28,245	$45,713	$25,200	$25,200	$25,200
2005	TRAVEL	$62,265	$69,482	$90,300	$100,300	$100,300
2006	RENT - BUILDING	$30,246	$40,032	$9,500	$9,500	$9,500
2007	RENT - MACHINE AND OTHER	$0	$3,300	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$404,175	$1,151,329	$1,034,630	$1,374,847	$2,788,548
TOTAL, OBJECT OF EXPENSE		**$9,542,089**	**$10,575,809**	**$10,383,122**	**$12,268,347**	**$13,691,248**
Method of Financing:						
1	General Revenue Fund	$8,198,817	$6,694,445	$7,541,477	$9,083,913	$9,090,813
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$8,198,817**	**$6,694,445**	**$7,541,477**	**$9,083,913**	**$9,090,813**
Method of Financing:						
555	Federal Funds					
	14.228.000 Community Development Blo	$12,399	$28,156	$19,102	$13,519	$13,519

580 Water Development Board

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 1 Central Administration — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
15.980.000	Ntl Ground-Water Monitoring Network	$3,346	$7,597	$5,154	$0	$0
66.442.000	Water Infrastructure Improvements	$469	$1,066	$723	$512	$512
66.458.000	Clean Water SRF	$521,406	$1,184,019	$803,264	$541,459	$541,459
66.468.000	DRINKING WATER SRF	$657,876	$1,493,917	$1,013,506	$690,161	$690,161
97.023.000	Community Assistance Program	$47,943	$108,870	$73,860	$52,271	$52,271
97.029.000	Flood Mitigation Assistance	$97,742	$221,955	$150,579	$213,133	$213,133
97.045.000	Cooperating Technical Partners (CTP	$1,569	$3,563	$2,417	$1,711	$1,711
97.144.000	Flood Mitigation - Swift Current	$522	$1,185	$804	$569	$569
CFDA Subtotal, Fund 555		$1,343,272	$3,050,328	$2,069,409	$1,513,335	$1,513,335
SUBTOTAL, MOF (FEDERAL FUNDS)		**$1,343,272**	**$3,050,328**	**$2,069,409**	**$1,513,335**	**$1,513,335**
Method of Financing:						
175	TX Infrastructure Resiliency Fund	$0	$32,692	$32,692	$0	$0
309	Administrative Fund	$0	$798,344	$739,544	$1,671,099	$3,087,100
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$831,036**	**$772,236**	**$1,671,099**	**$3,087,100**

580 Water Development Board

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

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$12,268,347**	**$13,691,248**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$9,542,089**	**$10,575,809**	**$10,383,122**	**$12,268,347**	**$13,691,248**
FULL TIME EQUIVALENT POSITIONS:		**81.4**	**86.0**	**86.9**	**103.9**	**103.9**

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Central Administration strategy consists of the administrative support for the agency as well as support provided to the members of the Texas Water Development Board. Functions in this strategy include Board offices, Internal Audit, Executive Administrator's Office, Governmental Relations, Communications, Finance, Office of General Counsel, and Operations and Administration.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

580 Water Development Board

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 1 Central Administration — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$20,958,931	$25,959,595	$5,000,664	$3,938,807	Increase in General Revenue to align with the current organizational structure.
			$(2,093,070)	Decrease in Estimated Federal Funds. (Fund 0555)
			$(65,384)	Increase in the Texas Infrastructure Resiliency Fund (Fund 0175).
			$3,220,311	Increase in Texas Water Fund Administrative Fund (Fund 0309) - relating to the 2% administrative transfer from the Texas Water Fund.
			$5,000,664	**Total of Explanation of Biennial Change**

580 Water Development Board

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

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$3,999,992	$3,169,007	$4,334,200	$5,480,600	$5,480,600
1002	OTHER PERSONNEL COSTS	$73,358	$31,093	$38,900	$49,700	$56,000
2001	PROFESSIONAL FEES AND SERVICES	$9,974,822	$11,582,155	$5,170,621	$6,135,809	$6,298,077
2003	CONSUMABLE SUPPLIES	$835	$578	$3,700	$6,700	$3,700
2004	UTILITIES	$11,830	$10,748	$7,200	$10,830	$7,200
2005	TRAVEL	$24,864	$13,168	$27,300	$39,300	$27,300
2007	RENT - MACHINE AND OTHER	$75,369	$0	$75,400	$77,400	$75,400
2009	OTHER OPERATING EXPENSE	$1,147,244	$1,624,001	$965,636	$2,254,158	$1,638,634
5000	CAPITAL EXPENDITURES	$0	$0	$43,800	$43,800	$43,800
TOTAL, OBJECT OF EXPENSE		**$15,308,314**	**$16,430,750**	**$10,666,757**	**$14,098,297**	**$13,630,711**
Method of Financing:						
1	General Revenue Fund	$13,958,489	$14,092,639	$9,264,101	$12,584,962	$11,517,376
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$13,958,489**	**$14,092,639**	**$9,264,101**	**$12,584,962**	**$11,517,376**
Method of Financing:						
555	Federal Funds					
	14.228.000 Community Development Blo	$12,460	$9,658	$7,395	$13,519	$13,519

580 Water Development Board

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 2 Information Resources — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
15.980.000	Ntl Ground-Water Monitoring Network	$3,362	$2,606	$1,996	$0	$0
66.442.000	Water Infrastructure Improvements	$472	$366	$280	$512	$512
66.458.000	Clean Water SRF	$523,949	$406,151	$310,989	$541,459	$541,459
66.468.000	DRINKING WATER SRF	$661,085	$512,454	$392,386	$690,161	$690,161
97.023.000	Community Assistance Program	$48,177	$37,345	$28,595	$52,271	$52,271
97.029.000	Flood Mitigation Assistance	$98,219	$76,137	$58,298	$213,133	$213,133
97.045.000	Cooperating Technical Partners (CTP	$1,577	$1,222	$936	$1,711	$1,711
97.144.000	Flood Mitigation - Swift Current	$524	$407	$311	$569	$569
CFDA Subtotal, Fund 555		$1,349,825	$1,046,346	$801,186	$1,513,335	$1,513,335
SUBTOTAL, MOF (FEDERAL FUNDS)		**$1,349,825**	**$1,046,346**	**$801,186**	**$1,513,335**	**$1,513,335**
Method of Financing:						
175	TX Infrastructure Resiliency Fund	$0	$909,754	$244,659	$0	$0
309	Administrative Fund	$0	$382,011	$356,811	$0	$600,000
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$1,291,765**	**$601,470**	**$0**	**$600,000**

580 Water Development Board

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 2 Information Resources — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$14,098,297**	**$13,630,711**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$15,308,314**	**$16,430,750**	**$10,666,757**	**$14,098,297**	**$13,630,711**
FULL TIME EQUIVALENT POSITIONS:		**37.0**	**49.3**	**49.3**	**56.3**	**56.3**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

580 Water Development Board

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 2 Information Resources — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$27,097,507	$27,729,008	$631,501	$(1,542,000)	Reduction in General Revenue - 1X Cost associated with Sec. 10.59: IT Risk Mitigation.
			$235,191	Increase in General Revenue to align with the current organizational structure.
			$(1,154,413)	Increase in the Texas Infrastructure Resiliency Fund (Fund 0175).
			$1,179,135	Increase in Estimated Federal Funds. (Fund 0555)
			$1,313,588	Increase in General Revenue relating to the Proposed transfer of 7FTE's from Direct Strategy 1.1.3 - Auto Info. Collect., Maint. & Dissem
			$600,000	Increase in Texas Water Fund Administrative Fund (Fund 0309) - relating to the 2% administrative transfer from the Texas Water Fund.
			$631,501	**Total of Explanation of Biennial Change**

580 Water Development Board

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 3 Other Support Services — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$213,371	$160,081	$214,600	$214,600	$214,600
1002	OTHER PERSONNEL COSTS	$17,459	$6,879	$8,800	$9,000	$9,300
2001	PROFESSIONAL FEES AND SERVICES	$10,211	$1,931	$7,500	$7,500	$7,500
2002	FUELS AND LUBRICANTS	$51,162	$83,160	$52,000	$52,000	$52,000
2003	CONSUMABLE SUPPLIES	$11,351	$9,131	$11,200	$11,200	$11,200
2004	UTILITIES	$1,474	$2,774	$18,400	$18,400	$18,400
2005	TRAVEL	$1,294	$788	$1,500	$1,500	$1,500
2006	RENT - BUILDING	$3,800	$191,111	$284,300	$284,300	$284,300
2007	RENT - MACHINE AND OTHER	$781	$77,000	$63,000	$63,000	$63,000
2009	OTHER OPERATING EXPENSE	$827,788	$161,030	$26,685	$452,422	$556,506
5000	CAPITAL EXPENDITURES	$0	$0	$5,900	$5,900	$5,900
TOTAL, OBJECT OF EXPENSE		**$1,138,691**	**$693,885**	**$693,885**	**$1,119,822**	**$1,224,206**
Method of Financing:						
1	General Revenue Fund	$892,941	$472,248	$472,248	$867,600	$867,600
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$892,941**	**$472,248**	**$472,248**	**$867,600**	**$867,600**

580 Water Development Board

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 3 Other Support Services — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Method of Financing:						
555	Federal Funds					
14.228.000	Community Development Blo	$2,268	$2,046	$2,046	$2,253	$2,253
15.980.000	Ntl Ground-Water Monitoring Network	$612	$552	$552	$0	$0
66.442.000	Water Infrastructure Improvements	$86	$77	$77	$85	$85
66.458.000	Clean Water SRF	$95,391	$86,031	$86,031	$90,243	$90,243
66.468.000	DRINKING WATER SRF	$120,358	$108,548	$108,548	$115,027	$115,027
97.023.000	Community Assistance Program	$8,771	$7,911	$7,911	$8,712	$8,712
97.029.000	Flood Mitigation Assistance	$17,882	$16,127	$16,127	$35,522	$35,522
97.045.000	Cooperating Technical Partners (CTP	$287	$259	$259	$285	$285
97.144.000	Flood Mitigation - Swift Current	$95	$86	$86	$95	$95
CFDA Subtotal, Fund	555	$245,750	$221,637	$221,637	$252,222	$252,222
SUBTOTAL, MOF (FEDERAL FUNDS)		**$245,750**	**$221,637**	**$221,637**	**$252,222**	**$252,222**
Method of Financing:						
309	Administrative Fund	$0	$0	$0	$0	$104,384
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$0**	**$0**	**$0**	**$104,384**

580 Water Development Board

GOAL: 5 Indirect Administration
OBJECTIVE: 1 Indirect Administration — Service Categories:
STRATEGY: 3 Other Support Services — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,119,822**	**$1,224,206**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,138,691**	**$693,885**	**$693,885**	**$1,119,822**	**$1,224,206**
FULL TIME EQUIVALENT POSITIONS:		**2.0**	**3.0**	**3.0**	**3.0**	**3.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Other Support Services strategy includes facility management and support to internal staff in the areas of telecommunications, fleet management, mail services and inventory.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

580 Water Development Board

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 3 Other Support Services — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,387,770	$2,344,028	$956,258	$790,705	Increase in General Revenue to align with the current organizational structure.
			$61,169	Increase in Estimated Federal Funds. (Fund 0555)
			$104,384	Increase in Texas Water Fund Administrative Fund (Fund 0309) - relating to the 2% administrative transfer from the Texas Water Fund.
			$956,258	**Total of Explanation of Biennial Change**

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$790,270,434**	**$971,214,654**	**$1,240,603,705**	**$188,483,704**	**$238,056,939**
METHODS OF FINANCE (INCLUDING RIDERS):				**$188,483,704**	**$238,056,939**
METHODS OF FINANCE (EXCLUDING RIDERS):	**$790,270,434**	**$971,214,654**	**$1,240,603,705**	**$188,483,704**	**$238,056,939**
FULL TIME EQUIVALENT POSITIONS:	**465.0**	**575.5**	**575.5**	**575.5**	**575.5**

3.B. Rider Revisions and Additions Request

Agency Code	Agency Name	Prepared By	Date	Request Level
580	Texas Water Development Board	Maria Berke	8/10/2026	Base

Current Rider Number	Page Number in 2026-2027 GAA	Proposed Rider Language
1	VI-69	**Performance Measure Targets.** The following is a listing of the key performance target levels for the Water Development Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Water Development Board. In order to achieve the objectives and service standards established by this Act, the Water Development Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	~~2026~~	~~2027~~	2028	2029
A. Goal: WATER SCIENCE, CONSERVATION, & DATA				
Outcome (Results/Impact):				
Percent of Information Available to Adequately Monitor the State's Water Supplies	~~70%~~	~~70%~~	68%	68%
Other Entities Receiving Technical and/or Financial Assistance for Water Conservation	~~11.50%~~	~~11.50%~~	12.05%	12.05%
Percent of Texas Watersheds with Refreshed Flood Maps	~~20%~~	~~20%~~	20%	20%
A.1.1. Strategy: ENVIRONMENTAL IMPACT INFORMATION				
Output (Volume):				
Number of Bay, Estuary and Instream Study Elements completed Complet	~~10~~	~~10~~	10	10
A.1.3. Strategy: AUTO INFO COLLECT., MAINT. & DISSEM				
Output (Volume):				
Number of Responses to Requests for ~~TNRIS~~ TXGIO Information	~~150,000~~	~~150,000~~	270,000	270,000
A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING				
Output (Volume):				
Number of Responses to Requests for Groundwater Resources	6,750	6,750	9,250	9,250
A.3.1. Strategy: WATER CONSERVATION EDUCATION & ASST				
Output (Volume):				
Number of Responses to Requests for Water Conservation Information, Literature, Data, Technical Assistance and Educational Activities Provided by the Texas Water Development Board Staff	~~1,100~~	~~1,100~~	1,266	1,266
B. Goal: STATEWIDE WATER AND FLOOD PLANNING				
Outcome (Results/Impact):				
Percent of Key Regional and Statewide Water Planning Activities Completed	~~100%~~	~~100%~~	100%	100%
Percent of Key Regional and Statewide Flood Planning Activities Completed	~~100%~~	~~100%~~	100%	100%
Percent of Data Requests Completed	~~0%~~	~~0%~~	100%	100%

3.B. Rider Revisions and Additions Request

Agency Code	Agency Name	Prepared By	Date	Request Level
580	Texas Water Development Board	Maria Berke	8/10/2026	Base

Current Rider Number	Page Number in 2026-2027 GAA	Proposed Rider Language				
1 (cont'd)	VI-69	**C.** Goal: WATER PROJECT FINANCING	~~**2026**~~	~~**2027**~~	**2028**	**2029**
		Outcome (Results/Impact):				
		Percentage of Application Reviews Completed within 180 Days from Receipt to Commitment	~~75%~~	~~80%~~	80%	80%
		Average Time in Calendar Days to Review Documents from Bid Submittal to Issuance of the Notice to Proceed	~~90~~	~~90~~	90	90
		Average Time in Calendar Days to Process Financial Assistance Applications	~~180~~	~~180~~	180	180
		Percentage of Outlay Reports Processed within 45 Calendar Days from	~~75%~~	~~80%~~	80%	80%
		C.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM				
		Output (Volume):				
		Dollars of New Financial Commitments – State Water Plan	~~$ 600,000,000~~	~~$ 600,000,000~~	$ 600,000,000	$ 700,000,000
		Number of New Financial Commitments-State Water Plan Projects	~~25~~	~~25~~	25	30
		~~Number of New Financial Commitments - Rural Communities~~	~~25~~	~~25~~		
		Number of Communities Having Active Financial Assistance Agreements	~~670~~	~~725~~	688	729
		Dollars of New Financial Assistance Commitments for SWIFT	~~$ 550,000,000~~	~~$ 550,000,000~~	$ 550,000,000	$ 550,000,000
		C.1.2. Strategy: ECONOMICALLY DISTRESSED AREAS				
		Output (Volume):				
		Number of Projects Completed-EDAP	~~164~~	~~164~~	170	172
		Updated targets, fiscal years and amounts.				

3.B. Rider Revisions and Additions Request

Agency Code	Agency Name	Prepared By	Date	Request Level
580	Texas Water Development Board	Maria Berke	8/10/2026	Base

Current Rider Number	Page Number in 2026-2027 GAA	Proposed Rider Language
2	VI-70	**Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code, Section 1232.103.

	~~2026~~	~~2027~~	2028	2029
a. Acquisition of Information Resource Technologies				
(1) Acquisition of Computer Equipment	~~$598,400~~	~~$0~~	$598,400	
(2) Strategic Mapping	~~$9,000,000~~	~~$5,000,000~~	$3,500,000	$0
Total, Acquisition of Information Resource Technologies	~~$9,598,400~~	~~$5,000,000~~	$4,098,400	$0
b. Data Center/Shared Technology Services				
(1) Shared Technology Services (DCS)	~~$4,256,194~~	~~$4,418,462~~	$5,596,875	$5,822,010
Total, Capital Budget	~~$13,854,594~~	~~$9,418,462~~	$9,695,275	$5,822,010
Method of Financing (Capital Budget):				
General Revenue Fund	~~$7,854,594~~	~~$4,418,462~~	$8,695,275	$5,822,010
Texas Infrastructure Resiliency Fund No. 175	~~$6,000,000~~	~~$5,000,000~~	$1,000,000	$0
Total, Method of Financing	~~$13,854,594~~	~~$9,418,462~~	$9,695,275	$5,822,010

Updated fiscal years and amounts.

Current Rider Number	Page Number in 2026-2027 GAA	Proposed Rider Language
3	VI-70	**Informational Rider**

(a) **Estimated Outstanding Debt and Debt Service Requirements for Self-Supporting Bonds.** In addition to amounts appropriated in this Act, the following is an informational listing of the estimated amounts of outstanding bond debt issued by the Water Development Board as of ~~August 31, 2025~~, August 31, 2027 and the estimated required debt service payments for those self-supporting bonds:

	Estimated Outstanding Debt (In Millions)	Estimated Debt Service Requirements (In Millions)	Estimated Outstanding Debt (In Millions)	Estimated Debt Service Requirements (In Millions)
Water Development Fund II (DFund II)	~~$732.20~~	~~$130.80~~	$1,089.6	$176.4
State Participation Program	~~$24.10~~	~~$8.30~~	$17.7	$7.8
State Water Implementation Revenue Fund for Texas (SWIRFT)	~~$8,007.10~~	~~$1,052.20~~	$11,012.6	$1,413.3
Clean Water State Revolving Fund (CWSRF)	~~$809.20~~	~~$156.70~~	$723.5	$154.4
Drinking Water State Revolving Fund (DWSRF)	~~$568.90~~	~~$115.50~~	$677.4	$141.7
TOTAL	~~$10,141.50~~	~~$1,463.50~~	$13,520.7	$1,893.7

Updated fiscal years and amounts.

3.B. Rider Revisions and Additions Request

Agency Code	Agency Name	Prepared By	Date	Request Level
580	Texas Water Development Board	Maria Berke	8/10/2026	Base

Current Rider Number	Page Number in 2026-2027 GAA	Proposed Rider Language
3 (cont'd)	VI-70	(b) **Estimated Available Fund Balances.** The following is an informational listing of estimated balances for certain funds and accounts administered by the Water Development Board anticipated to be available as of ~~August 31, 2025.~~ August 31, 2027

	~~Estimated Beginning Balance (In Millions)~~	Estimated Beginning Balance (In Millions)
Water Development Fund II (DFund II)	~~$ 206.8~~	$ 288.5
Clean Water State Revolving Fund (CWSRF) $ 273.9	~~$ 273.9~~	$ 297.6
Drinking Water State Revolving Fund (DWSRF)	~~$ 209.9~~	$ 458.1
Flood Infrastructure Fund (FIF)	~~$ 1,014.0~~	$ 767.7
Texas Water Fund (TWF)	~~$ 345.4~~	$ 158.3
State Water Implementation Fund for Texas (SWIFT)	~~$ 1,624.2~~	$ 2,306.9
State Water Implementation Revenue Fund for Texas (SWIRFT)	~~$ 167.9~~	$ 260.0
TOTAL	~~$ 3,842.1~~	$ 4,537.1

Updated fiscal years and amounts.

4	VI-71	**Authorized Transfers and Appropriations: Water Assistance Fund.** (a) The Water Development Board shall transfer a combined amount not to exceed ~~$5,845,579~~ $5,677,434 in fiscal year 2028 and $5,177,434 in fiscal year 2029 ~~each fiscal year~~ from General Revenue Fund appropriations in Strategy A.2.1, Technical Assistance and Modeling, and Strategy B.1.1, Statewide Water Planning, to the Water Assistance Fund No. 480, for the purposes of making grants to regional planning groups pursuant to Water Code, Section 15.4061 ($4,164,856) in fiscal year 2028 and ($3,664,856) in fiscal year 2029, and conducting studies regarding groundwater modeling ($840,000) and brackish groundwater zone designation ~~($840,723)~~ $672,578 excluding the Dockum Aquifer. The Water Development Board is authorized to transfer these funds from the Water Assistance Fund No. 480 to other accounts as authorized under Water Code, Section 15.011 as needed to support the regional planning process or the development of the state's water resources. Any unobligated and unexpended balances of these funds in the Water Assistance Fund No. 480 as of ~~August 31, 2025,~~ August 31,2027 (estimated to be $0), are appropriated to the Water Development Board for the same purposes. ~~The Board shall report to the Legislature on its progress relating to studies of aquifers and brackish groundwater not later than December 1st of each odd-numbered year.~~ (b) In addition to amounts required in subsection (a) above, and notwithstanding the restrictions on transfers contained in Article IX of this Act, the Water Development Board may transfer up to ~~$1,000,000~~ $750,000 from the General Revenue Fund from Strategies A.1.1, Environmental Impact Information and A.1.2, Water Resources Data to the Water Assistance Fund No. 480, each fiscal year for the purposes of research contracts related to the study and monitoring of environmental flows and surface water resources where funds would otherwise be lapsed.

3.B. Rider Revisions and Additions Request

Agency Code	Agency Name	Prepared By	Date	Request Level
580	Texas Water Development Board	Maria Berke	8/10/2026	Base

Current Rider Number	Page Number in 2026-2027 GAA	Proposed Rider Language
4 (cont'd)	VI-71 (cont'd)	(c) In addition to amounts appropriated above, all revenues and receipts accruing to the Water Assistance Fund No. 480 during the biennium beginning on ~~September 1, 2025~~, September 1, 2027, are appropriated to the Water Development Board for purposes authorized in Water Code, Chapter 15. (d) It is the intent of the Legislature that General Revenue Fund appropriations transferred to Water Assistance Fund No. 480 as directed by subsection (a) above be reported as expenditures from the General Revenue Fund for fiscal years ~~2026 and 2027~~ 2028 and 2029 for the purpose of calculating the agency's base level spending. *Updated fiscal years and amounts. Reductions in the amounts above refer to the 3% Legislative reduction to our GR Base. The proposed removal of the report in odd-numbered years is due to the fact that there is a duplicative brackish reporting in the biennial report which is due December of each even-numbered year.*
5	VI-71	**Safe Drinking Water Act State Revolving Fund.** Water Development Board expenditures for the state match portion of the community/non-community water system and economically disadvantaged community accounts established under the Safe Drinking Water Act State Revolving Fund may not exceed ~~$616,321~~ $0.00 in fiscal year ~~2026~~ 2028 and ~~$616,322~~ $0.00 in fiscal year ~~2027~~ 2029 from the General Revenue Fund in Strategy C.1.1, State and Federal Financial Assistance Programs. *Updated fiscal years. Reductions in the amounts above refer to the 3% Legislative reduction to our GR Base.*
6	VI-71	**Appropriation: Water Resources Fund.** In addition to amounts appropriated above, any funds deposited to the credit of the Texas Water Resources Fund No. 591, including but not limited to proceeds from revenue bond sales, investment earnings, and loan repayments, are appropriated to the Water Development Board for the biennium beginning with the effective date of this Act. *No changes to this rider.*
7	VI-72	**Appropriation: Agricultural Water Conservation Fund.** Amounts appropriated above include ~~$3,739,636~~ $1,500,000 in fiscal year ~~2026~~ 2028 and ~~$3,483,364~~ $1,500,000 in fiscal year ~~2027~~ 2029 in Strategy A.3.1, Water Conservation Education and Assistance, out of the Agricultural Water Conservation Fund No. 358, for use pursuant to Article III, Section 50-d of the Texas Constitution and Water Code, Chapter 17, Subchapter J. In addition to amounts appropriated above, all amounts necessary to administer and disburse funds for loans and grants through the agricultural water conservation program are appropriated from Agricultural Water Conservation Fund No. 358 for that purpose. *Updated fiscal years and amounts.*

3.B. Rider Revisions and Additions Request

Agency Code	Agency Name	Prepared By	Date	Request Level
580	Texas Water Development Board	Maria Berke	8/10/2026	Base

Current Rider Number	Page Number in 2026-2027 GAA	Proposed Rider Language
8	VI-72	**Fee Appropriation: State Revolving Fund Program Operation.** In addition to the amounts appropriated above, the Water Development Board is appropriated any additional fee revenue collected for administration and operation of revolving fund programs for the biennium beginning, September 1, ~~2025~~ 2027. All fee revenue collected pursuant to the State Revolving Fund (SRF) program and additional state revolving funds may be deposited into an operating fund held in the Texas Treasury Safekeeping Trust Company. All revenues, interest earnings, and available balances in the SRF or additional SRFs operating fund, including interest, may be used only for the purposes of reimbursing expenditures from appropriations made in this Act. Such reimbursement shall include both direct expenditures for salaries and other expenditures and expenditure made for benefits. In addition, the Water Development Board may transfer amounts from the operating fund to the SRF or additional SRFs for uses pursuant to the Water Code, Chapter 15, Subchapter J. *Updated fiscal years and amounts.*
9	VI-72	**Rural Water Assistance Fund.** In addition to amounts appropriated above, the Water Development Board is appropriated for the ~~2026-27~~ 2028-2029 biennium all unobligated and unexpended balances available in and all funds deposited to the credit of the Rural Water Assistance Fund No. 301, including but not limited to proceeds from bonds issued by the Board (estimated to be $0 in each fiscal year). *Updated fiscal years.*
10	VI-72	**Appropriation: Cost Recovery for the State Participation Program.** Amounts appropriated above to the Water Development Board in Strategy C.1.1, State and Federal Financial Assistance Program, include an estimated $25,000 in Appropriated Receipts in each fiscal year of the ~~2026-27~~ 2028-2029 biennium. Any additional revenues (estimated to be $0) collected for the administration and operation of the State Participation Program during the biennium are appropriated for the same purposes. *Updated fiscal years.*
11	VI-72	**Capital Budget Expenditures:** Federal Funds and Appropriated Receipts Exemption. To comply with the legislative intent to maximize the use of federal funds, to maximize the use of state funds, and to fulfill grant requirements required for the receipt and expenditure of federal funds, the Water Development Board is exempted from the Capital Budget Rider Provisions contained in Article IX, Sec. 14.03, Transfers-Capital Budget, of this Act, when Federal Funds or Appropriated Receipts are received in excess of amounts identified in the agency's Capital Budget Rider. The Water Development Board shall notify the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts upon receipt of such Federal Funds or Appropriated Receipts, of the amount received and items to be purchased. *No change to this rider.*

3.B. Rider Revisions and Additions Request

Agency Code	Agency Name	Prepared By	Date	Request Level
580	Texas Water Development Board	Maria Berke	8/10/2026	Base

Current Rider Number	Page Number in 2026-2027 GAA	Proposed Rider Language
12	VI-72	**Nuisance Surveys for the Economically Distressed Areas Program.** Out of amounts appropriated above out of the General Revenue Fund in Strategy C.1.2, Economically Distressed Areas, the Water Development Board shall reimburse the Texas Department of State Health Services for costs incurred by the Department in conducting nuisance surveys for applicants for financial assistance through the Economically Distressed Areas program administered by the Board. The Board shall reimburse such costs through Interagency Contracts with the Texas Department of State Health Services in an amount not to exceed a total of ~~$125,000~~ $0.00 for the biennium beginning on September 1, ~~2025~~ 2027. *Updated fiscal years. Reductions in the amounts above refer to the 3% Legislative reduction to our GR Base.*
13	VI-72	**Appropriation: Water Infrastructure Fund.** In addition to amounts appropriated above, all unobligated and unexpended balances available in and all revenues and funds transferred and/or deposited to the credit of the Water Infrastructure Fund No. 302, including, but not limited to bonds issued by the Water Development Board, are appropriated to the Water Development Board for the biennium beginning on September 1, ~~2025~~, 2027 for the purposes specified in Water Code, Section 15.974(a). *Updated fiscal years.*
14	VI-72	**Unexpended Balance Authority Within the Biennium.** Any unobligated and unexpended balances as of August 31, ~~2026~~ 2028, in appropriations made to the Water Development Board are appropriated for the same purposes for the fiscal year beginning September 1, ~~2026~~ 2028. *Updated fiscal years.*
15	VI-73	**Reimbursement of Advisory Committees.** Pursuant to Government Code, Section 2110.004, reimbursement of expenses for advisory committee members out of funds appropriated above is limited to the following advisory committees: the Texas Environmental Flows Science Advisory Committee and the Basin and Bay Expert Science Teams. *No change to this rider.*
16	VI-73	**Payment of Debt Service: Economically Distressed Areas Bonds.** All receipts deposited to the Economically Distressed Areas Bond Payment Account No. 357 are appropriated for the payment of principal and interest on bonds issued to provide financial assistance for water and wastewater infrastructure through the Economically Distressed Areas Program that mature or become due during the biennium beginning with the effective date of this Act, pursuant to Texas Constitution, Article III, Sections 49-c, 49-d-7, 49-d-8, 49-d-10, and 49-d-14 and Water Code, Chapter 17, Subchapters C and L, including amounts issued prior to the effective date of this Act. The amounts identified above in the Method of Financing as the Economically Distressed Areas Bond Payment Account No. 357 are estimated amounts to be received from repayments of loan principal and interest on such bonds that mature or become due during the biennium.

3.B. Rider Revisions and Additions Request

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16 (cont'd)	VI-73 (cont'd)	The amounts appropriated above out of the General Revenue Fund include ~~$32,558,935~~ $28,987,091 in fiscal year ~~2026~~ 2028 and ~~$29,430,837~~ $27,242,002 in fiscal year ~~2027~~ 2029 for debt service on Economically Distressed Areas Bonds. The actual amount of funds to be paid from the General Revenue Fund shall be the total amount of debt service obligations due in each fiscal year less the amount available in the Economically Distressed Areas Bond Payment Account No. 357 for Debt Service Payments for the Economically Distressed Areas Program. The Board is authorized to transfer General Revenue Funds appropriated for Economically Distressed Areas debt service obligations into the Economically Distressed Areas Bond Payment Account No. 357 in amounts as necessary for the payment of principal and interest due on general obligation bonds issued for the Economically Distressed Areas Program. Such transfers shall be made no sooner than three days prior to the date that bond debt service is required to be delivered in accordance with the bond resolutions. These provisions shall not be construed, however, to abrogate the obligation of the State under Texas Constitution, Article III, Sections 49-c, 49-d-7, 49-d-8, 49-d-10, and 49-d-14 to provide for the payment in full of the principal and interest on such bonds that mature or become due during the biennium. The amounts are updated to reflect debt service requirements of the biennium. *Updated fiscal years and amounts. The clarification language concerning the transfer is recommended to align with the current business practices of the Board and the Comptroller of Public Accounts.*
17	VI-73	**Bond Issuance Authority by Program.** (a) Based on demand in the various programs under the Non-Self Supporting G.O. Water Bonds, the authority to issue bonds may be transferred between programs provided: 1) debt service for such bonds does not exceed the appropriations from the General Revenue Fund for debt service; 2) the issuance of the bonds is approved by the Bond Review Board; and 3) the Legislative Budget Board, upon receiving a request for bond issuance from the Water Development Board, does not issue a written disapproval not later than the 30th ~~business~~ calendar day after the date the staff of the Legislative Budget Board concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. (b) Requests submitted to the Legislative Budget Board for the purpose of subsection (a) of this rider must be submitted in a timely manner and include adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. *This request will assist in the approval process by reducing review time from approximately six weeks to approximately four weeks.*
18	VI-73	**Bond Issuance and Payment of Debt Service.** (a) Within the amounts appropriated above, the Texas Water Development Board is authorized to issue Non-Self Supporting G.O. Water Bonds for Economically Distressed Areas Program and Water Infrastructure Fund purposes, provided: 1) debt service for such bonds does not exceed the appropriations from the General Revenue Fund for debt service; 2) the issuance of the bonds is approved by the Bond Review Board; and 3) the Legislative Budget Board, upon receiving a request for bond issuance from the Water Development Board, does not issue a written disapproval not later than the 30th ~~business~~ calendar day after the date the staff of the Legislative Budget Board concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

3.B. Rider Revisions and Additions Request

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Current Rider Number	Page Number in 2026-2027 GAA	Proposed Rider Language
18 (cont'd)	VI-73 (cont'd)	(b) Requests submitted to the Legislative Budget Board for the purpose of subsection (a) of this rider must be submitted in a timely manner and include adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board *This request will assist in the approval process by reducing review time from approximately six weeks to approximately four weeks.*
19	VI-73	**Regional Drainage and Water Assistance.** Requests submitted to the Legislative Budget Board for the purpose of subsection (a) of this rider must be submitted in a timely manner and include adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board unexpended balances from appropriations from the General Revenue Fund in the strategies in those goals may be used by the Water Development Board to provide grant funding to the Hidalgo County Drainage District No. 1 to implement a flood control project authorized and designated by the US Army Corps of Engineers (Raymondville Drain). The aggregate amount of funding to be provided for this purpose from all strategies shall not exceed $10,000,000 in each fiscal year of the ~~2026-27~~ 2028-2029 biennium. *Updated fiscal years.*
20	VI-74	**Flood Funding** (a) **Appropriations:** Texas Infrastructure Resiliency Fund. Included in amounts appropriated above from the Texas Infrastructure Resiliency Fund No. 175 (TIRF) in the Floodplain Management sub-account is ~~$40,518,918~~ $22,158,000 in fiscal year ~~2026~~ 2028 and ~~$39,518,918~~ $61,158,000 in fiscal year ~~2027~~ 2029 for flood-related activities pursuant to Water Code, Section 16.453. Included in total appropriations from TIRF is $3,050,000 in each fiscal year of the ~~2026-27~~ 2028-29 biennium in insurance maintenance taxes collected under Insurance Code, Section 251.004 in the Floodplain Management sub-account. Any unobligated and unexpended balances in the Floodplain Management sub-account as of August 31, ~~2025~~, 2027(estimated to be $0) are appropriated for the fiscal year beginning September 1, ~~2025~~, 2027, for the same purposes. (b) **Informational Listing:** Flood Funding By Strategies. Amounts appropriated above in strategies: A.1.1 Environmental Impact Information, A.1.2 Water Resources Data, A.1.3, Automated Information Collection, Maintenance, and Dissemination, A.4.1, State and Federal Flood Programs, B.1.2, Statewide Flood Planning, and C.1.1, State and Federal Financial Assistance Programs, E.1.1, Central Administration, E.1.2, Information Resources, and E.1.3, Other Support Services include funding budgeted for flood-related purposes.

3.B. Rider Revisions and Additions Request

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20 (cont'd)	VI-74 (cont'd)	

Agency Bill Pattern Appropriations — **For the Years Ending**

	~~August 31, 2026~~	~~August 31, 2027~~	August 31, 2028	August 31 2029
General Revenue				
A.4.1. State and Federal Flood Programs	~~$ 4,782,884~~	~~$ 4,647,947~~	$ 3,247,130	$ 3,695,873
B.1.2. Statewide Flood Planning	~~$ 5,787,400~~	~~$ 6,609,273~~	$ 3,308,200	$ 3,397,078
Subtotal	~~$ 10,570,284~~	~~$ 11,257,220~~	$ 6,555,330	$ 7,092,951
Texas Infrastructure Resiliency Fund No. 175				
A.1.1. Environmental Impact Information			$ 250,000	$ 250,000
A.1.2. Water Resources Data			$ 1,808,000	$ 1,808,000
A.1.3. Automated Information Collection			$ 1,000,000	
A.4.1. State and Federal Flood Programs	~~$ 13,741,567~~	~~$ 13,741,567~~	$ 18,000,000	$ 18,000,000
B.1.2. Statewide Flood Planning	~~$ 20,500,000~~	~~$ 20,500,000~~	$ 1,100,000	$ 41,100,000
~~E.1.1. Central Administration~~	~~$ 32,692~~	~~$ 32,692~~		
~~E.1.2. Information Resources~~	~~$ 244,659~~	~~$ 244,659~~		
Subtotal	~~$ 34,518,918~~	~~$ 34,518,918~~	$ 22,158,000	$ 61,158,000
Federal Funds				
A.4.1. State and Federal Flood Programs	~~$ 39,262,843~~	~~$ 39,232,698~~	$ 41,384,031	$ 41,384,031
~~B.1.2. Statewide Flood Planning~~	~~$ 598,121~~	~~$ 598,121~~		
E.1.1. Central Administration	~~$ 221,840~~	~~$ 221,840~~	$ 1,513,335	$ 1,513,335
E.1.2. Information Resources	~~$ 107,249~~	~~$ 107,249~~	$ 1,513,335	$ 1,513,335
E.1.3. Other Support Services	~~$ 29,669~~	~~$ 29,669~~	$ 252,222	$ 252,222
Subtotal	~~$ 40,219,722~~	~~$ 40,189,577~~	$ 44,662,923	$ 44,662,923
~~Appropriated Receipts~~				
~~A.4.1. State and Federal Flood Programs~~	~~$ 150,000~~	~~$ 150,000~~		

3.B. Rider Revisions and Additions Request

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20 (cont'd)	VI-74 (cont'd)	Interagency Contracts A.4.1. State and Federal Flood Programs $ 55,700 $ 55,900 All Funds Total ~~$ 85,458,924~~ ~~$ 86,115,715~~ $ 73,431,953 $ 112,969,774 *Updated fiscal years and amounts. No longer collecting flood funding with Appropriated Receipts. Now collecting funding with an Interagency Contracts.*
21	VI-74	**Unexpended Balances:** Strategic Mapping Account. Any unobligated and unexpended balances in the Strategic Mapping Account No. 5180, as of August 31, ~~2025~~, 2027(estimated to be $0), are appropriated for the fiscal year beginning September 1, ~~2025~~, 2027, for the same purposes. *Updated fiscal years.*
22	VI-74	**Reporting Requirements** (a) **Monthly Reporting.** The Water Development Board shall submit a report in a format prescribed by the Legislative Budget Board no later than 30 calendar days after the end of each month. The report shall contain data and explanations of net activity of agency funds and any additional information requested by the staff of the Legislative Budget Board. (b) **Quarterly Reporting.** The Water Development Board shall submit a report in a format prescribed by the Legislative Budget Board, no later than sixty calendar days after the end of each fiscal quarter of the ~~2026-27~~ 2028-2029 biennium, containing the following information: (1) information on appropriated, budgeted, expended, and projected funds, by strategy and method of finance; (2) information detailing amounts and explanations for transfers between strategies and funds; (3) information on appropriated, budgeted, expended, and projected Full-Time Equivalent (FTE) positions by strategy and method of finance; (4) narrative explanations of significant budget adjustments, ongoing budget issues, and other items as appropriate; and (5) Any other information requested by the Legislative Budget Board (c) **Semi-Annual Reporting.** The Water Development Board shall submit a report in a format prescribed by the Legislative Budget Board, by June and December of each fiscal year of the ~~2026-27~~ 2028-29 biennium, containing the following information: (1) An analysis of fund expenditures with encumbrances and obligations to date including, but not limited to, the following funds: the Texas Infrastructure Resiliency Fund No. 175; the Flood Infrastructure Fund No. 194; the Water Assistance Fund No. 480; the Texas Water Fund No. 484; and the New Water Supply for Texas Fund No. 485; (2) In addition to reporting elements described in Subsection (c)(1) above, the December semi-annual report shall include a section capturing the cumulative information covered in Subsections (b) above reported in the prior fiscal year; and (3) Any other information requested by the Legislative Budget Board.

3.B. Rider Revisions and Additions Request

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22 (cont'd)	VI-74 (cont'd)	(d) **Annual Reporting.** The Water Development Board shall submit a report in a format prescribed by the Legislative Budget Board, by December of each fiscal year of the ~~2026-27~~ 2028-29 biennium, containing the following information; (1) Information from the prior fiscal year describing and identifying agency administered funds; identifying the activity or inactivity of the funds; detailing cash balances, revenues, and expenditures of the funds; detailing and explaining any outstanding encumbrances or obligations of the funds; and the number and amount for commitments made in addition to the number and amount of commitments outstanding of the funds, as applicable; (2) Narrative explanations of significant activities related to revenues, expenditures, or overall fund balances of specific funds; (3) Information by method of finance detailing how appropriations for Economically Distressed Areas Program bond issuances and debt service payments were expended in the prior fiscal year; (4) A listing of applications managed by the Water Development Board with descriptions of the applications and the associated resources allocated to manage them; and (5) Any other information requested by the Legislative Budget Board. *Updated fiscal years.*
23	VI-75	**Texas Water Fund: Transfer Reporting** (a) Pursuant to Texas Constitution, Article III, Section 49-d-16, money transferred from the Texas Water Fund (TWF) to a receiving fund or account may be spent without further appropriation. The Water Development Board shall notify the Legislative Budget Board and provide documentation when a resolution to make an authorized transfer from the TWF is adopted and subsequent project applications have been approved. The Notice shall specify the receiving fund listed in Water Code, Section 15.502(b) and provided below, and use of funds pursuant to Water Code, Section 15.504. The Water Development Board shall maintain a record of TWF monies transferred into receiving funds and their use apart from other balances of the receiving fund for two years after the date of the transfer. Water Assistance Fund No. 480 New Water Supply for Texas Fund No. 485 State Water Implementation Fund for Texas No. 361 State Water Implementation Revenue Fund for Texas No. 362 Clean Water State Revolving Fund No. 651 (outside the Treasury) Drinking Water State Revolving Fund No. 951 (outside the Treasury) Rural Water Assistance Fund No. 301 General Revenue-Dedicated Statewide Water Public Awareness Account No. 5200 Texas Water Development Fund - Financial Assistance Account Texas Water Development Fund II - State Participation Account Flood Infrastructure Fund Texas Water Fund Administrative Fund Agricultural Water Conservation Fund Economically Distressed Areas Fund

3.B. Rider Revisions and Additions Request

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23 (cont'd)	VI-75 (cont'd)	(b) It is the intent of the Legislature that amounts transferred from the TWF to the following funds and accounts within the Treasury in (a) above be reported in the Operating Budget and Legislative Appropriations Request: Water Assistance Fund No. 480 New Water Supply for Texas Fund No. 485 Rural Water Assistance Fund No. 301 General Revenue-Dedicated Statewide Water Public Awareness Account No. 5200 Texas Water Fund Administrative Fund Agricultural Water Conservation Fund Economically Distressed Areas Fund *The funds above were added by the Legislature in 2026-2027.*
24	VI-76	**Appropriation: Additional Revenues** (a) Pursuant to the Texas Constitution, Article III, Section 49-d-16, any monies transferred from the Texas Water Fund to a receiving fund or account listed below may be spent without further appropriation: General Revenue-Dedicated Statewide Water Public Awareness Account No. 5200 New Water Supply for Texas Fund No. 485 Water Assistance Fund No. 480 State Water Implementation Fund for Texas No. 361 State Water Implementation Revenue Fund for Texas No. 362 Clean Water State Revolving Fund No. 651 (outside the Treasury) Drinking Water State Revolving Fund No. 951 (outside the Treasury) Rural Water Assistance Fund No. 301 Texas Water Development Fund II - Financial Assistance Account Texas Water Development Fund II - State Participation Account Flood Infrastructure Fund Texas Water Fund Administrative Fund Agricultural Water Conservation Fund Economically Distressed Areas Fund (b) In addition to the amounts appropriated above to the Water Development Board, all revenues deposited to the fund or transferred to an account listed in Subsection (a) from gifts, grants, donations, deposition, interest, and any investment returns on money in General Revenue-Dedicated Statewide Water Public Awareness Account No. 5200 (estimated to be $0) or New Water Supply for Texas Fund No. 485 (estimated to be $0) are appropriated to the Water Development Board in Strategy C.1.1, State and Federal Financial Assistance Programs. *The funds above were added by the Legislature in 2026-2027.*

3.B. Rider Revisions and Additions Request

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25	VI-76	**Water Utilities Technical Assistance Program (WUTAP).** Amounts appropriated above to the Water Development Board include ~~$1,500,000~~ $850,000 in General Revenue Funds in each fiscal year of the ~~2026-27~~ 2028-29 biennium in Strategy C.1.1, State and Federal Financial Assistance Programs, for the purpose of providing technical assistance to entities as required in Water Code, Sections 16.0121(k) and (l). *Updated fiscal years and amount. Reductions in the amount above refer to the 3% Legislative reduction to our GR Base.*
~~26~~	~~VI-76~~	~~**Water Well and Wastewater Treatment Facility Assistance.** Included in amounts appropriated above is $1,400,000 in General Revenue in fiscal year 2026, 2028, in Strategy C.1.1, State and Federal Financial Assistance Programs, that shall be used for the purpose of completion of a wastewater treatment facility and water well for the City of Columbus. Any unexpended balances remaining as of August 31, 2026, are appropriated for the same purpose in the fiscal year beginning September 1, 2026.~~ *These are removed as one-time costs as recognized through 2026-2027 Base Reconciliation.*
~~27~~	~~VI-76~~	~~**Statewide Floodplain and Grant Management System.** Amounts appropriated above include $994,000 from the General Revenue Fund in each fiscal year in Strategy A.4.1, State and Federal Flood Programs, for the purpose of implementing and maintaining a statewide floodplain management and grant management system. The funding shall be used to support:~~ ~~(a) Floodplain Management and National Flood Insurance Program (NFIP) workflows for the Texas Water Development Board (TWDB) and the Texas Division of Emergency Management (TDEM) to support local communities;~~ ~~(b) Statewide grant management for the TWDB Flood Mitigation Assistance grant-making process;~~ ~~(c) A public-facing portal to facilitate local government and resident engagement on flood risk mitigation;~~ ~~(d) A public-facing portal to facilitate local government and resident engagement on flood risk mitigation;~~ *These are removed as one-time costs as recognized through 2026-2027 Base Reconciliation.*
28	VI-77	**Recycled Municipal Wastewater for Aggregate Production Operations (APOs).** Out of the amounts appropriated above, it is the intent of the Legislature that the Texas Water Development Board (TWDB) conduct and publish a study of the technical and economic feasibility of the use of recycled municipal wastewater and dry plant operations by aggregate production operations currently using Edwards and Trinity groundwater wells that includes: (a) The groundwater savings that would result from aggregate production operations (APOs) switching from groundwater to recycled wastewater for their mining, processing, and dust suppression needs; (b) The water savings that would result in APOs switching from wet processing to dry processing of their products; (c) The cost, to the public and to the APOs, of using recycled municipal wastewater, as compared to the cost of groundwater withdraws for operators; (d) The impact of recycled wastewater on APO machinery and production;

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28 (cont'd)	VI-77 (cont'd)	(e) The feasibility of connecting APOs to recycled wastewater supply sources in the most beneficial places, where APO activity and municipal wastewater production are high; and (f) Potential funding strategies for building the infrastructure to connect APOs to municipal wastewater facilities. *No change to this rider.*
~~29~~	~~VI-77~~	**~~Direction for Specific Water Infrastructure, Flood, Wastewater, and Supply Projects and Grants Funded in House Bill 500.1~~** ~~Contingent upon the enactment of House Bill 500 or similar legislation relating to making supplemental appropriations and reductions in appropriations and giving direction and adjustment authority regarding appropriations by the Eighty-ninth~~ Ninetieth ~~Legislature, Regular Session, the Texas Water Development Board shall use $581,000,000 from the General Revenue Fund appropriated in HB 500, Section 6.02(c), to provide funding for the following infrastructure, flood, wastewater, and supply projects in the following amounts~~: ~~(a) Unexpended balance authority remaining from appropriations made in the General Appropriations Act, 87th Legislature, Article IX, Sec. 17.42, Accumulated Siltation at Lake Houston, (estimated to be $0) is appropriated for the same purpose~~; ~~(b) $100,000,000 for Lynchburg Pump Station;~~ ~~(c) $54,000,000 for Cypress Ditch Regional Flood Mitigation Project~~; ~~(d) $12,700,000 for City of Brownsville Direct Potable Reuse Project~~; ~~(e) $15,000,000 for Delta Region Water Management Project~~; ~~(f) $4,000,000 for Nueces County Drainage District #2~~; ~~(g) $34,558,000 for Banco Morales Reservoir Surplus Water Impound~~; ~~(h) $5,300,000 for City of Alamo Lift Station Upgrades~~; ~~(i) $2,500,000 for Greens Bayou Watershed Channel Improvements~~; ~~(j) $15,000,000 for Helms Stormwater Detention Basin Conveyance Project~~; ~~(k) $60,000,000 for Lake Livingston Dam Improvement~~; ~~(l) $25,000,000 for Waller County Regional Stormwater Detention Basin~~; ~~(m) $14,000,000 for El Paso Surface Water El Paso Water Augmentation Project~~; ~~(n) $2,500,000 for Aldine Westfield Storm Water Detention Basin~~; ~~(o) $15,000,000 for Bay City New Water Well, Water Treatment Plant, and a Transmission Line;~~

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~~29 (cont'd)~~	~~VI-77 (cont'd)~~	~~(p) $12,000,000 for Jackson County Drainage;~~ ~~(q) $10,000,000 for Lower Clear Creek Watershed Flood Project;~~ ~~(r) $5,000,000 for Kingwood Diversion Ditch Improvements;~~ ~~(s) $10,000,000 for Marion County Water and Sewer Water Infrastructure;~~ ~~(t) $20,000,000 for Amarillo Wastewater Treatment Plant Facilities;~~ ~~(u) $22,500,000 for Cypress Creek Watershed Flood Mitigation Project #1;~~ ~~(v) $11,000,000 for Carpenters Bayou Watershed Improvements;~~ ~~(w) $5,000,000 for Spring Shadows Drainage and Paving Project;~~ ~~(x) $17,000,000 for Ector County Water Supply Project;~~ ~~(y) $750,000 for City of Penita Lift Station;~~ ~~(z) $8,000,000 for City of Weslaco Water and Drainage Improvements;~~ ~~(aa $15,000,000 for City of Conroe Water Wells;~~ ~~(bb $6,500,000 for West Little York Detention Basin Completion;~~ ~~(cc $4,750,000 for Mapping and Line Locates for small rural water utilities serving 1,100 or fewer customers;~~ ~~(dd $30,000,000 for Nueces River Ground Water Wells;~~ ~~(ee $16,000,000 for Mary Rhodes Pipeline Upgrades;~~ ~~(ff) $10,000,000 for South Mayde Creek Bypass Channel;~~ ~~(gg $11,942,000 for Heather Glen Water Line Replacements; and~~ ~~(hh $6,000,000 for Airline Improvement District Water Infrastructure.~~ *These are removed as one-time costs as recognized through 2026-2027 Base Reconciliation.*

3.B. Rider Revisions and Additions Request

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30	VI-78	**Water Development Board: Research and Planning.2** Amounts appropriated above to the Water Development Board include $3,750,000 in fiscal year ~~2026~~ 2028 and $3,750,000 in fiscal year ~~2027~~ 2029 from the General Revenue Fund in Strategy A.2.1, Technical Assistance and Modeling, and 2.0 FTEs each fiscal year that shall be used for the purpose of implementing grants to groundwater conservation districts to conduct projects and programs for groundwater research, science, and data collection that benefit local groundwater management and planning. *Updated fiscal years.*
~~31~~	~~VI-78~~	~~**Contingency for Senate Bill 7 and House Bill 500.3** Amounts appropriated above to the Texas Water Development Board (TWDB) include 34.0 FTEs in each fiscal year and the following amounts in the following strategies from the Texas Water Fund Administrative Fund No. 309 (TWFAF) each fiscal year of the 2026-27 2028-29biennium contingent on (1) the enactment of Senate Bill matters under the jurisdiction of the Texas Water Development Board (TWDB) and House Bill 500, or similar legislation, relating to making supplemental appropriations and reductions in appropriations and giving direction and adjustment authority regarding appropriations, by the Eighty-ninth Legislature, Regular Session, and (2) the TWDB transferring $13,000,000 in General Revenue Funds from amounts appropriated in HB 500, Section 6.02(a), Water Infrastructure Development and Supply, to the TWFAF, to implement the provisions of the legislation:~~ ~~(a) $2,728,456 in fiscal year 2026 2028 and $1,985,656 in Strategy B.1.1, Statewide Water Planning;~~ ~~(b) $759,347 in fiscal year 2026 2028 and $700,547 in fiscal year 2027 2029 in Strategy C.1.1, State and Federal Financial Assistance Programs;~~ ~~(c) $798,344 in fiscal year 2026 2028 and $739,544 in fiscal year 2027 2029 in Strategy E.1.1, Central Administration; and~~ ~~(d) $382,011 in fiscal year 2026 2028 and $356,811 in fiscal year 2027 2029 in Strategy E.1.2, Information Resources.~~ ~~Any unexpended balances remaining as of August 31, 2026 2028, are appropriated for the same purpose in the fiscal year beginning September 1, 2026 2028~~ *These are removed as one-time costs as recognized through 2026-2027 Base Reconciliation.*

~~1 Incorporates Article IX, Section 17.18, of this Act, due to enactment of HB 500, 89th Legislature, Regular Session, relating to making supplemental appropriations and reductions in appropriations and giving direction and adjustment authority regarding appropriations, providing direction to the Texas Water Development Board for the use of $581,000,000 from the General Revenue Fund appropriated in HB 500, Section 6.02(c) for water infrastructure, flood, wastewater, and supply projects. Modified to reflect technical correction of listed projects changing estimated unexpended balance authority appropriations from the General Appropriations Act, 87th Legislature, Article IX, from 17.42 in subsection (a) from $50,000,000 to $0 and correcting text to include, "New Water Well, Water Treatment Plant, and a Transmission Line," in subsection (o) for accuracy.~~

~~2 Incorporates Article IX, Section 18.33, of this Act, due to enactment of SB 7 and HB 500, 89th Legislature, Regular Session, relating to the oversight and financing of certain water infrastructure matters under the jurisdiction of the Texas Water Development Board (TWDB), and relating to making supplemental appropriations and reductions in appropriations and giving direction and adjustment authority regarding appropriations, requiring TWDB to transfer $13,000,000 from the General Revenue Fund amounts appropriated in HB 500, Section 6.02(a), to the Texas Water Fund Administrative Fund No. 309 (TWFAF) created by SB 7 and resulting in increases of $4,668,158 in fiscal year 2026 and $3,782,558 in fiscal year 2027 out of the TWFAF and 34.0 FTEs each fiscal year.~~

Exceptional Items

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

CODE	DESCRIPTION			Excp 2028	Excp 2029
	Item Name:	Critical Financial Assistance Staffing			
	Item Priority:	1			
	IT Component:	No			
	Anticipated Out-year Costs:	Yes			
	Involve Contracts > $50,000:	No			
	Includes Funding for the Following Strategy or Strategies:	01-01-01	Collection, Analysis and Reporting of Environmental Impact Information		
		02-01-01	Statewide Water Planning		
		02-01-02	Statewide Flood Planning		
		03-01-01	State and Federal Financial Assistance Programs		
		05-01-01	Central Administration		
		05-01-02	Information Resources		
		05-01-03	Other Support Services		
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			5,777,758	5,777,758
2005	TRAVEL			60,000	60,000
2007	RENT - MACHINE AND OTHER			10,000	10,000
2009	OTHER OPERATING EXPENSE			678,566	258,566
	TOTAL, OBJECT OF EXPENSE			**$6,526,324**	**$6,106,324**
METHOD OF FINANCING:					
1	General Revenue Fund			6,526,324	6,106,324
	TOTAL, METHOD OF FINANCING			**$6,526,324**	**$6,106,324**
FULL-TIME EQUIVALENT POSITIONS (FTE):				50.00	50.00

DESCRIPTION / JUSTIFICATION:

The TWDB requests funding to support the rapid growth experienced in its financial assistance portfolios and prepare for the implementation of Proposition 4. Approved by Texas voters in November 2025, Proposition 4 creates the potential for up to $1 billion annually to be deposited into the Texas Water Fund beginning September 1, 2027, subject to legislative appropriation and the availability of qualifying state sales tax revenue. This funding, if available, will significantly expand the agency's financial assistance programs and increase administrative, oversight, and customer service responsibilities.

Since 2013, when legislation created the Statewide Water Implementation Fund for Texas (SWIFT) program, the agency has experienced substantial growth in workload and program activity. At the end of fiscal year 2025, TWDB was managing 874 active projects, an increase of more than 47 percent compared to fiscal year 2020 and nearly 516 percent compared to 2013. From 2016 to 2026, TWDB delivered an average of more than $1.8 billion annually in financial assistance. Of the $44.1 billion in financial assistance commitments made since the agency's inception in 1957, nearly $28 billion has been committed since 2013. Continued infrastructure investment in Texas is

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CODE	DESCRIPTION	Excp 2028	Excp 2029

expected to increase these numbers even further.

As demand for financial assistance programs continues to grow and Proposition 4 funding becomes available, additional staffing is necessary to ensure timely project delivery, effective stewardship of public funds, and compliance with the agency's statutory and operational responsibilities. These 50 critical FTEs will strengthen the agency's capacity to administer current and anticipated funding, support Texas communities, and successfully implement the significant opportunities created by Proposition 4.

EXTERNAL/INTERNAL FACTORS:

External Factors:
Proposition 4 and the state's growing water infrastructure needs are expected to substantially increase demand for TWDB financial assistance programs, requiring additional capacity to effectively administer funding and support Texas communities.

Internal Factors:
TWDB's financial assistance workload has grown significantly, with active projects increasing nearly 516 percent since 2013, creating additional demands for program administration, oversight, compliance, and customer service.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Ongoing funding to retain the crucial FTEs to deploy various increases in financial assistance programming including preparing for the further increase from Prop 4 (sales tax) funding.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2030	2031	2032
OUT-YEAR ALL FUNDS:	$6,106,324	$6,106,324	$6,106,324

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CODE	DESCRIPTION	Excp 2028	Excp 2029
	Item Name: IT Modernization Initiative		
	Item Priority: 2		
	IT Component: Yes		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 05-01-02 Information Resources		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,016,985	1,016,985
2001	PROFESSIONAL FEES AND SERVICES	14,590,000	14,590,000
2005	TRAVEL	10,800	10,800
2007	RENT - MACHINE AND OTHER	1,800	1,800
2009	OTHER OPERATING EXPENSE	121,797	46,197
	TOTAL, OBJECT OF EXPENSE	**$15,741,382**	**$15,665,782**
METHOD OF FINANCING:			
1	General Revenue Fund	15,741,382	15,665,782
	TOTAL, METHOD OF FINANCING	**$15,741,382**	**$15,665,782**
FULL-TIME EQUIVALENT POSITIONS (FTE):		9.00	9.00

DESCRIPTION / JUSTIFICATION:
The TWDB requests funding to modernize critical systems, establish an enterprise data foundation, and provide the staffing necessary to implement and sustain these investments. This initial phase will modernize the Water Loss, Use, and Conservation system (LUC) and the financial assistance ecosystem (IPMS) and establish Enterprise Information Management (EIM) capabilities. These investments will improve data quality and integration, streamline processes, strengthen security and accessibility, and support more timely delivery of water infrastructure funding. The additional full-time employees will provide the specialized expertise and internal capacity needed to implement, secure, govern, and support these systems while maintaining agency services.

EXTERNAL/INTERNAL FACTORS:

External/Internal Factors:
Rapid population growth, recurring drought, and expanded state investments in water infrastructure are increasing the volume, complexity, and urgency of TWDB's data collection, planning, and funding activities. Internally, aging systems, disconnected applications, inconsistent and duplicative data, and labor-intensive processes limit efficiency, reporting capabilities, and scalability. Without modernization, operational risks, maintenance costs, and technical debt will continue to grow, reducing the agency's ability to meet statewide water needs.

PCLS TRACKING KEY:
PCLS_90R_580_1969465

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DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

The IT Modernization exceptional item will modernize the agency's critical business systems and enterprise data capabilities to improve operational efficiency, strengthen data quality, reduce technical debt, and support growing demand for water planning and financial assistance programs. The project includes modernization of the Water Loss, Use, and Conservation (LUC) system and the financial assistance ecosystem (IPMS), and establishment of Enterprise Information Management (EIM) capabilities.

These initiatives will replace aging technologies, reduce manual processes, improve system reliability and scalability, and provide staff with modern tools to better serve stakeholders and support the agency's mission. The project also includes the technology infrastructure, software implementation services, system integration, testing, data migration, training, and project management necessary to successfully deliver these modernization efforts.

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

NEW

STATUS:

This is a new IT modernization initiative proposed for the 2028-29 biennium. The agency has completed an assessment of its application and technology environment and identified the Water Loss, Use, and Conservation (LUC) system, the Integrated Project Management System (IPMS), and Enterprise Information Management (EIM) capabilities as priority modernization initiatives. No prior appropriations have been received for implementation of these projects. Funding requested for fiscal years 2028 and 2029 will support implementation of the priority modernization efforts and the IT resources necessary to deliver support and sustain the modernized environment.

OUTCOMES:

The IT modernization initiative will provide significant operational and customer benefits by improving the systems and data capabilities that support the agency's water planning, conservation, and financial assistance programs. Modernizing LUC and IPMS and establishing enterprise information management capabilities will reduce manual and duplicative processes, improve data quality and accessibility, strengthen reporting, and provide more reliable and scalable technology to support growing program demands. Modernization will also strengthen the agency's cybersecurity posture by reducing reliance on aging technologies, improving the ability to apply current security standards and controls, and reducing exposure to cybersecurity vulnerabilities associated with legacy or unsupported systems. For external customers, these improvements are expected to make it easier to submit required information, apply for and manage financial assistance, track project and application status, and interact with the agency through more efficient and user-friendly processes. Improved data quality and integration will also support more timely and informed decisions related to water planning, conservation, infrastructure investment, and delivery of financial assistance to Texas communities. Over time, the investment is expected to reduce operational risk and technical debt, limit increasing costs associated with maintaining aging systems, and improve the agency's ability to deliver services efficiently and responsibly to customers across the state.

OUTPUTS:

Project success will be measured by the timely completion and implementation of planned modernization milestones for the LUC and IPMS systems and enterprise information management capabilities within approved scope, schedule, and budget. Performance objectives will include successful deployment of modernized system functionality, completion of required data migration and system integrations, reduction in manual and duplicative business processes, improved system reliability and performance, increased data quality and accessibility, and improved reporting capabilities. Additional measures will include user adoption and satisfaction, successful transition of the modernized solutions into ongoing agency operations, and demonstrated improvements in the ability of customers and agency staff to submit, access, process, track, and report information efficiently.

TYPE OF PROJECT

Legacy Application

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ALTERNATIVE ANALYSIS

The agency has prioritized its most critical systems and data needs for modernization, focusing this exceptional item request on the areas with the greatest business need, operational risk, and impact to the agency programs and customers. The requested funding supports modernization of LUC, IPMS, and Enterprise Information Management capabilities, which have been identified as the agency's highest priority modernization needs. If full funding is not received, the agency could further prioritize individual components, implementation phases, or specific functionality and extend portions of the work across additional fiscal years. However, doing so would delay modernization of critical systems, prolong reliance on aging technology and manual processes, defer anticipated operational and customer benefits, increase continued maintenance and technical debt, and increase exposure to cybersecurity vulnerabilities with aging or unsupported technologies. Because the current request is already focused on the agency's highest priority needs, partial funding would require difficult trade-offs and could significantly extend the time required to achieve the critical benefits of modernization.

ESTIMATED IT COST

2026	2027	2028	2029	2030	2031	2032	Total Over Life of Project
$0	$0	$14,590,000	$14,590,000	$10,000,000	$10,000,000	$10,000,000	$59,180,000

SCALABILITY

2026	2027	2028	2029	2030	2031	2032	Total Over Life of Project
$0	$0	$0	$0	$0	$0	$0	$0

FTE

2026	2027	2028	2029	2030	2031	2032
0.0	0.0	9.0	9.0	9.0	9.0	9.0

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Modernization is planned as a phased, multi-biennium strategy. Future costs will support subsequent modernization phases, enterprise data capabilities, system integration, cloud hosting, cybersecurity, platform support, and specialized staffing. Costs will be refined as procurements and implementation progress. These investments are expected to reduce long-term maintenance costs, improve efficiency, and provide sustainable technology capabilities for future growth.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2030	2031	2032
OUT-YEAR ALL FUNDS:	$10,875,782	$10,875,782	$10,875,782

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CODE	DESCRIPTION	Excp 2028	Excp 2029

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CODE	DESCRIPTION			Excp 2028	Excp 2029
	Item Name:	Targeted Salary Increase			
	Item Priority:	3			
	IT Component:	No			
	Anticipated Out-year Costs:	Yes			
	Involve Contracts > $50,000:	No			
	Includes Funding for the Following Strategy or Strategies:	01-01-01	Collection, Analysis and Reporting of Environmental Impact Information		
		01-01-02	Water Resources Data		
		01-01-03	Automated Information Collection, Maintenance, and Dissemination		
		01-02-01	Technical Assistance and Modeling		
		01-02-02	Innovative Water Technologies		
		01-03-01	Water Conservation Education and Assistance		
		01-04-01	State and Federal Flood Programs		
		02-01-01	Statewide Water Planning		
		02-01-02	Statewide Flood Planning		
		03-01-01	State and Federal Financial Assistance Programs		
		05-01-01	Central Administration		
		05-01-02	Information Resources		
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			1,704,000	1,704,000
2009	OTHER OPERATING EXPENSE			25,564	25,564
	TOTAL, OBJECT OF EXPENSE			**$1,729,564**	**$1,729,564**
METHOD OF FINANCING:					
1	General Revenue Fund			1,729,564	1,729,564
	TOTAL, METHOD OF FINANCING			**$1,729,564**	**$1,729,564**

DESCRIPTION / JUSTIFICATION:

The TWDB requests funding to bring employee compensation to the State Auditor's Office midpoint salary ranges and improve the agency's ability to attract and retain a highly skilled workforce. While the statewide turnover rate continues to trend down, the Texas Water Development Board's turnover rate increased from 13.6% in FY2024 to 14.9% in FY2025. In FY2025, over 70% of the agency's total separations were voluntary, another 14% were transfers to another agency, approximately 7% were retirements, and another 8% were involuntary separations. In summary, nearly 85% of the agency's separated employees were voluntary or transfers out to another agency. When combined with agency exit interview data, a majority of the separated employees indicated that insufficient pay was the specific reason for their departure.

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Organizations invest substantial financial, operational, and human capital resources into building their workforce. The processes of recruiting, hiring, training, and retaining employees represent long-term strategic investments rather than short-term transactions. When employees leave, these investments are disrupted or lost entirely, making turnover a significantly expensive and often underestimated organizational challenge.

EXTERNAL/INTERNAL FACTORS:

External Factors:
Competitive Labor Market for Specialized Talent
TWDB competes with other state agencies, local governments, and private-sector employers for professionals with expertise in engineering, project finance, environmental science, information technology, and water resource planning. Competitive compensation is necessary to attract and retain qualified employees in a labor market where demand for these specialized skill sets continues to exceed supply.

Internal Factors:
Employee Retention and Operational Continuity
Compensation levels below market and statewide benchmarks contribute to employee turnover, loss of institutional knowledge, increased recruitment and training costs, and disruptions to critical agency operations. Additional funding is needed to improve retention and maintain the skilled workforce required to support TWDB's expanding responsibilities.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

These amounts are the ongoing cost of salary increases.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2030	2031	2032
OUT-YEAR ALL FUNDS:	$1,729,564	$1,729,564	$1,729,564

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CODE	DESCRIPTION			Excp 2028	Excp 2029
	Item Name:	Career Ladder			
	Item Priority:	4			
	IT Component:	No			
	Anticipated Out-year Costs:	Yes			
	Involve Contracts > $50,000:	No			
	Includes Funding for the Following Strategy or Strategies:	01-01-01	Collection, Analysis and Reporting of Environmental Impact Information		
		01-01-02	Water Resources Data		
		01-02-01	Technical Assistance and Modeling		
		01-02-02	Innovative Water Technologies		
		01-04-01	State and Federal Flood Programs		
		02-01-01	Statewide Water Planning		
		02-01-02	Statewide Flood Planning		
		03-01-01	State and Federal Financial Assistance Programs		
		05-01-01	Central Administration		
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			436,627	644,968
2009	OTHER OPERATING EXPENSE			6,549	9,673
	TOTAL, OBJECT OF EXPENSE			**$443,176**	**$654,641**
METHOD OF FINANCING:					
1	General Revenue Fund			443,176	654,641
	TOTAL, METHOD OF FINANCING			**$443,176**	**$654,641**

DESCRIPTION / JUSTIFICATION:

The TWDB requests funding to implement career ladders for critical occupations with specialized skill requirements and historically high turnover, including Engineers and Project Managers, Geologic Specialists, Geoscientists and Hydrologists, and Contract Specialists and Purchasers. During FY2023-FY2025, turnover within these occupations totaled 26%. These positions are traditionally hard to fill, experience higher turnover, require specialized technical expertise, and have sufficient salary group progression to support career ladder implementation. Establishing career ladders for these occupations will improve workforce stability, strengthen succession planning, preserve institutional knowledge, and enhance the agency's ability to attract and retain qualified employees in competitive labor markets. Employees will be eligible for advancement upon demonstrating the additional knowledge, skills, and abilities required for the next level, meeting performance expectations, obtaining required education, certifications and licenses, and satisfying established time-in-grade requirements.

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EXTERNAL/INTERNAL FACTORS:

External Factors:
Competitive Market for Specialized Technical Talent
TWDB competes with state agencies, local governments, consulting firms, engineering companies, and other private-sector employers for highly specialized professionals in engineering, geosciences, hydrology, purchasing, and contract management. Career advancement opportunities are increasingly important to attracting and retaining talent in these competitive labor markets and ensuring the agency can meet its statutory and operational responsibilities.

Internal Factors:
Recruitment, Retention, and Succession Planning Challenges
High turnover among specialized technical and professional positions disrupts operations, results in the loss of institutional knowledge, increases recruitment and training costs, and creates challenges in maintaining continuity for critical agency programs. Career ladders provide a structured framework for developing and retaining experienced employees while supporting long-term workforce planning.

Section 6.186 of the Texas Water Code requires the executive administrator or designee to develop an interagency career ladder program, including the concurrent posting of nonentry-level positions. Career ladders benefit TWDB by strengthening recruitment and retention, reducing turnover, supporting employee development, and recognizing workforce contributions. They also provide employees with clear expectations regarding the knowledge, skills, abilities, certifications, licensing, training, and education required for advancement within a classification series.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

These amounts are the ongoing cost of salary increases.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2030	2031	2032
OUT-YEAR ALL FUNDS:	$1,097,817	$1,097,817	$1,097,817

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CODE	DESCRIPTION	Excp 2028	Excp 2029
	Item Name: Flood Gage Network		
	Item Priority: 5		
	IT Component: No		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > $50,000: Yes		
	Includes Funding for the Following Strategy or Strategies: 01-01-02 Water Resources Data		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	1,157,800	1,370,600
	TOTAL, OBJECT OF EXPENSE	**$1,157,800**	**$1,370,600**
METHOD OF FINANCING:			
1	General Revenue Fund	1,157,800	1,370,600
	TOTAL, METHOD OF FINANCING	**$1,157,800**	**$1,370,600**

DESCRIPTION / JUSTIFICATION:

The TWDB requests funding to expand and sustain a flood hardened streamflow gage network to improve statewide flood forecasting and warning capabilities. Flood-hardened gages collect critical streamflow data and are designed to remain operational during flood events, when data is most needed. Since 2016, the Texas Water Development Board (TWDB) has supported a network of 64 gages maintained by the U.S. Geological Survey; however, the July 2025 Hill Country floods, recent flooding events, and ongoing National Weather Service requests demonstrate the need for additional coverage. This funding will support the continued installation of new gages at a rate of 12–18 per biennium, the upgrade of at least 16 existing gages to flood hardened standards, and the ongoing maintenance of all new and upgraded stations, including six at-risk stations requiring state sponsorship. In the FY2028–FY2029 biennium, these investments will enable installation at up to 18 new locations and ensure 22 additional sites are upgraded and operational, affecting a total of 40 watershed locations. Initial guidance indicates at least 150 additional gages may ultimately be needed; accordingly, TWDB is undertaking a study to identify optimal locations and network scale. This item will expand monitoring into smaller watersheds and areas prone to flash flooding, preserve critical gage operations affected by prospective federal funding cuts, and improve the reliability of flood data statewide, while requiring ongoing funding in future biennia to support continued deployment, upgrades, and maintenance of a robust network.

EXTERNAL/INTERNAL FACTORS:

External Factors:

Recent flooding events, including the July 2025 Hill Country floods, have demonstrated the need for improved flood monitoring and forecasting capabilities. The National Weather Service and emergency management partners continue to request additional streamflow data to support public safety. Potential reductions in federal funding also create a need for state support to maintain critical streamflow gage operations.

Internal Factors:

To improve statewide flood forecasting and warning capabilities, additional resources are required for the flood-hardened streamflow gage network. Existing network

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CODE	DESCRIPTION	Excp 2028	Excp 2029

coverage is insufficient in some watersheds, particularly in areas vulnerable to flash flooding. Ongoing funding is required to install new gages, upgrade existing stations, and sustain long-term operations and maintenance.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

This item will expand monitoring into smaller watersheds and areas prone to flash flooding, preserve critical gage operations affected by prospective federal funding cuts, and improve the reliability of flood data statewide, while requiring ongoing funding in future biennia to support continued deployment, upgrades, and maintenance of a robust network.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2030	2031	2032
OUT-YEAR ALL FUNDS:	$1,264,200	$1,264,200	$1,264,200

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

This is a two year contract with anticipated out year costs.This funding will support the continued installation of new gages at a rate of 12–18 per biennium, the upgrade of at least 16 existing gages to flood hardened standards, and the ongoing maintenance of all new and upgraded stations, including six at-risk stations requiring state sponsorship. In the FY2028–FY2029 biennium, these investments will enable installation at up to 18 new locations and ensure 22 additional sites are upgraded and operational, affecting a total of 40 watershed locations.

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CODE	DESCRIPTION	Excp 2028	Excp 2029
	Item Name: StratMap		
	Item Priority: 6		
	IT Component: No		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > $50,000: Yes		
	Includes Funding for the Following Strategy or Strategies: 01-01-03 Automated Information Collection, Maintenance, and Dissemination		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	10,500,000	0
	TOTAL, OBJECT OF EXPENSE	**$10,500,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	10,500,000	0
	TOTAL, METHOD OF FINANCING	**$10,500,000**	**$0**

DESCRIPTION / JUSTIFICATION:

The TWDB requests funding to sustain and modernize the state's geospatial infrastructure. This funding is a critical infrastructure investment that will support the regular refresh of foundational geospatial datasets, including high-resolution elevation (lidar), aerial imagery, hydrography, address points, land parcels, and other essential data used daily by state and local governments. These datasets support emergency management, infrastructure planning, natural resource management, economic development, and public safety activities across Texas. This investment will ensure the state maintains a modern, reliable, and interoperable geospatial foundation capable of supporting statewide growth, reducing risk, and enabling informed decision-making.

Without consistent funding, critical statewide geospatial datasets will become outdated, reducing the accuracy and reliability of planning, analysis, emergency response, and operational decision-making. Delayed data refresh cycles increase operational risk, create inefficiencies, and can result in higher long-term costs due to duplicated data acquisition efforts by state and local entities. Insufficient funding also limits opportunities to leverage cost-sharing partnerships with federal, regional, and local organizations, reducing the state's ability to maximize external funding sources. Failure to maintain these foundational datasets would weaken Texas' geospatial infrastructure and diminish the state's ability to effectively support growth, manage risk, and respond to emerging challenges.

EXTERNAL/INTERNAL FACTORS:

External Factors:
Increasing Demand for Accurate Geospatial Data to Support Growth and Risk Management
State agencies, local governments, emergency managers, utilities, and private-sector partners increasingly rely on current geospatial data to support infrastructure planning, emergency response, natural resource management, economic development, and flood and drought resilience efforts. As Texas continues to experience rapid population growth and evolving environmental challenges, maintaining a modern and interoperable geospatial foundation is essential to informed decision-making and risk reduction statewide.

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CODE	DESCRIPTION	Excp 2028	Excp 2029

Internal Factors:
Sustainment of Critical State Geospatial Infrastructure
Foundational geospatial datasets require regular refresh cycles to remain accurate, reliable, and effective for agency operations. Without dedicated funding, critical statewide datasets such as lidar, aerial imagery, hydrography, address points, and land parcels become outdated, reducing data quality, creating operational inefficiencies, and increasing long-term costs associated with duplicated data acquisition and maintenance efforts.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Without consistent funding, statewide geospatial datasets maintained by TxGIO will become outdated, increasing operational risk, reducing planning and analysis accuracy, and creating higher long-term costs. Insufficient funding will limit Texas' ability to leverage partnerships and maintain a resilient geospatial infrastructure capable of supporting statewide growth, risk reduction, and informed decision-making.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2030	2031	2032
OUT-YEAR ALL FUNDS:	$10,500,000	$0	$10,500,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

A two year contract with anticipated out-year cost. To enhance and update of the technology required to support the management, maintenance, and storage of newly acquired statewide geospatial datasets.

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CODE	DESCRIPTION	Excp 2028	Excp 2029
	Item Name: TexMesonet		
	Item Priority: 7		
	IT Component: No		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > $50,000: Yes		
	Includes Funding for the Following Strategy or Strategies: 01-01-02 Water Resources Data		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	360,000	0
2009	OTHER OPERATING EXPENSE	220,000	220,000
	TOTAL, OBJECT OF EXPENSE	**$580,000**	**$220,000**
METHOD OF FINANCING:			
1	General Revenue Fund	580,000	220,000
	TOTAL, METHOD OF FINANCING	**$580,000**	**$220,000**

DESCRIPTION / JUSTIFICATION:

The TWDB requests funding for resources needed to continue expansion of the TexMesonet and reservoir evaporation monitoring networks and enhance data quality assurance and quality control (QA/QC). Funding will support supplies, equipment, and components for evaporation buoys and weather stations, as well as contracted support from a university partner or other qualified vendor to strengthen QA/QC processes. These efforts will help ensure that evaporation and meteorological data, including rainfall, temperature, wind speed, and soil moisture, are accurate, reliable, and readily available for flood forecasting and warning, agricultural decision-making, drought monitoring, and statewide water and flood planning. As TexMesonet approaches its 10-year anniversary, additional resources are needed to continue progress toward a statewide network buildout and maintain the high quality of data collected and disseminated. Without these resources, prior investments in TexMesonet may be compromised as data quality and information dissemination become less reliable. This request is also consistent with recommendations from the TexMesonet Advisory Committee to improve the quality, reliability, and dissemination of hydrometeorological (weather) data collected through the TexMesonet network.

EXTERNAL/INTERNAL FACTORS:

External/Internal Factors:
Funding will support continued expansion of the TexMesonet and reservoir evaporation monitoring networks by providing equipment, supplies, and contracted QA/QC support to ensure high-quality, reliable hydrometeorological (weather) and evaporation data for flood forecasting, drought monitoring, agricultural decision-making, and statewide water and flood planning, while protecting prior investments and advancing TexMesonet Advisory Committee recommendations as the network progresses toward statewide buildout.

PCLS TRACKING KEY:

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CODE	DESCRIPTION	Excp 2028	Excp 2029

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

A two-year contract, including anticipated out-year costs, to provide contract support from a university partner or other qualified vendor for improving the quality assurance and quality control of data collected through the TexMesonet weather station network.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2030	2031	2032
OUT-YEAR ALL FUNDS:	$400,000	$400,000	$400,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

The project will ensure the accuracy and reliability of weather observations, including rainfall, temperature, wind speed, and soil moisture, that are used to support flood forecasting and warning, agricultural decision-making, drought monitoring, and statewide water planning and management.

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CODE	DESCRIPTION			Excp 2028	Excp 2029
	Item Name:	FMA Grant Administration			
	Item Priority:	8			
	IT Component:	No			
	Anticipated Out-year Costs:	Yes			
	Involve Contracts > $50,000:	No			
	Includes Funding for the Following Strategy or Strategies:	01-04-01	State and Federal Flood Programs		
		05-01-01	Central Administration		
		05-01-02	Information Resources		
		05-01-03	Other Support Services		
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			534,604	534,604
2001	PROFESSIONAL FEES AND SERVICES			632,500	632,500
2005	TRAVEL			6,000	6,000
2007	RENT - MACHINE AND OTHER			1,000	1,000
2009	OTHER OPERATING EXPENSE			110,544	69,127
	TOTAL, OBJECT OF EXPENSE			**$1,284,648**	**$1,243,231**
METHOD OF FINANCING:					
1	General Revenue Fund			1,284,648	1,243,231
	TOTAL, METHOD OF FINANCING			**$1,284,648**	**$1,243,231**
FULL-TIME EQUIVALENT POSITIONS (FTE):				5.00	5.00

DESCRIPTION / JUSTIFICATION:

The TWDB requests funding to effectively administer the FEMA Flood Mitigation Assistance (FMA) Grant Program, as well as contractor support for technical assistance and grant administration services. This funding is needed to address increasing workload demands resulting from significant growth in federal and state funding and to strengthen the TWDB's capacity to manage expanding grant awards serving eligible communities across Texas.

In addition to the current volume of FMA grants administered by the TWDB, the agency is managing a significant number of newly awarded and anticipated subgrants through upcoming funding cycles, which will result in an increase of approximately 3.5 to 4 times the number of annual sub-applications. FEMA has also provided substantial funding through the FMA Swift Current Program (FMA SC), which is a new grant program the TWDB has not previously administered. The increased FMA funding, the addition of the FMA SC grant program, and subsequent increase in sub-applications have resulted in increased projects requiring oversight and administration. While the FMA and FMA SC programs experienced implementation delays due to federal administrative changes and federal shutdowns over the past two years, the programs are now moving forward and require additional staffing resources.

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CODE	DESCRIPTION	Excp 2028	Excp 2029

The additional FTEs will support critical program functions, including application review, grant execution, financial management, technical assistance, monitoring, training, compliance, and project closeout activities. These positions will also provide the leadership, oversight, and segregation of duties necessary to ensure effective grant administration and compliance with state and federal requirements.

Without these resources, TWDB's ability to effectively administer its growing FMA grant awards, and associated program responsibilities would be significantly constrained, increasing compliance and audit risks while reducing overall program effectiveness.

EXTERNAL/INTERNAL FACTORS:

External Factors:
Federal funding available through FEMA's Flood Mitigation Assistance and Swift Current programs has increased substantially, resulting in additional grant awards and a corresponding increase in administrative responsibilities. Growing demand for flood mitigation investments across Texas continues to increase the number and complexity of projects requiring oversight and technical assistance. In addition, federal grant requirements and reporting expectations require dedicated staffing resources to ensure compliance and successful implementation of current and future funding opportunities.

Internal Factors:
TWDB's workload has increased significantly as the agency administers the growth of FEMA Flood Mitigation Assistance grants and the newly added FMA SC grant program, and prepares to manage additional awards under the FY 2023, FY 2024, and FY 2026 funding cycles. Existing staffing resources are insufficient to support the level of effort required for grant execution, financial management, compliance monitoring, technical assistance, and project closeout activities. Additional personnel are also needed to provide appropriate oversight, segregation of duties, and internal controls necessary to ensure effective grant administration and reduce compliance and audit risks.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

This funding is needed to address increasing workload demands resulting from significant growth in federal and state funding and to strengthen TWDB's capacity to manage an expanding grant portfolio.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2030	2031	2032
OUT-YEAR ALL FUNDS:	$1,243,231	$1,243,231	$1,243,231

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

CODE	DESCRIPTION	Excp 2028	Excp 2029
	Item Name: Vehicles Replacements		
	Item Priority: 9		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 05-01-03 Other Support Services		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	422,000	0
	TOTAL, OBJECT OF EXPENSE	**$422,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	422,000	0
	TOTAL, METHOD OF FINANCING	**$422,000**	**$0**

DESCRIPTION / JUSTIFICATION:

The TWDB requests funding to replace eight vehicles that have surpassed 100,000 miles and are essential to carrying out core agency functions across Texas. These vehicles support field staff whose work cannot be performed remotely, including groundwater monitoring activities that provide critical data for water planning and floodplain assistance efforts that help communities reduce flood risk and maintain compliance with federal requirements. As vehicles age, increasing maintenance needs and reliability concerns create a growing risk of service interruptions, delayed field activities, and higher operating costs. Replacing these vehicles will preserve existing operational capacity, enhance employee safety, and ensure the agency can continue delivering critical scientific, technical, and community support services without disruption.

EXTERNAL/INTERNAL FACTORS:

External Factors:
Statewide Demand for Field-Based Water and Floodplain Services
TWDB's groundwater monitoring and community assistance programs require extensive travel to support water resource management, floodplain administration, and technical assistance efforts throughout Texas. Communities, water suppliers, and local governments rely on timely on-site support, data collection, and field inspections to inform planning and regulatory compliance. Reliable transportation is necessary to maintain these services and meet stakeholder needs across the state.

Internal Factors:
Aging Vehicles and Operational Reliability
Eight agency vehicles have exceeded 100,000 miles and are experiencing increased maintenance needs and reliability risks. These vehicles are essential for field staff conducting groundwater monitoring, floodplain assistance, technical support, and community outreach activities across Texas. Replacing aging vehicles will reduce downtime, improve employee safety, minimize maintenance costs, and ensure continuity of critical field operations.

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

CODE	DESCRIPTION	Excp 2028	Excp 2029

PCLS TRACKING KEY:

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

CODE	DESCRIPTION	Excp 2028	Excp 2029
	Item Name: Shared Technology Services (STS) Increase		
	Item Priority: 10		
	IT Component: No		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > $50,000: Yes		
	Includes Funding for the Following Strategy or Strategies: 05-01-02 Information Resources		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	8,477,153	0
	TOTAL, OBJECT OF EXPENSE	**$8,477,153**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	8,477,153	0
	TOTAL, METHOD OF FINANCING	**$8,477,153**	**$0**

DESCRIPTION / JUSTIFICATION:

The TWDB requests funding to meet projected Shared Technology Services (STS) costs, increasing the total biennial STS budget to $19,896,038. The request includes $7,180,754 to maintain existing services and $1,296,399 for new technology solutions to address emerging business needs and modernization efforts. STS provides critical cloud, infrastructure, software, data, cybersecurity, and managed services that support agency operations, program delivery, and information security. This funding is needed to sustain critical services, meet growing technology demands, and implement priority solutions that support agency programs and continued modernization.

EXTERNAL/INTERNAL FACTORS:

External/Internal Factors:
TWDB's workforce, programs, data volumes, and technology demands continue to grow, increasing reliance on cloud, software, cybersecurity, electronic storage, and support services. Rising vendor and DIR program costs further increase projected expenditures. Current base funding is insufficient to maintain existing services while addressing new program, data, reporting, and modernization needs. Without additional funding, TWDB may face implementation delays, capacity constraints, deferred security and software improvements, and increased operational risk.

PCLS TRACKING KEY:

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

CODE	DESCRIPTION	Excp 2028	Excp 2029

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Additional funding is needed to maintain existing technology services as agency demands grow and to support new programmatic and modernization needs.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2030	2031	2032
OUT-YEAR ALL FUNDS:	$8,477,153	$0	$8,477,153

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

A two year contract with anticipated out year cost. The Texas Department of Information Resources' (DIR) Shared Technology Services program provides centralized technology services to participating state agencies.

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

CODE	DESCRIPTION	Excp 2028	Excp 2029
	Item Name: Computer Replacement Capital Budget		
	Item Priority: 11		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 05-01-02 Information Resources		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	380,582	0
	TOTAL, OBJECT OF EXPENSE	**$380,582**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	380,582	0
	TOTAL, METHOD OF FINANCING	**$380,582**	**$0**

DESCRIPTION / JUSTIFICATION:

The TWDB requests funding to maintain the agency's established five-year computer replacement cycle and ensure employees have reliable, secure, and supported desktop and laptop equipment. Timely replacement reduces equipment failures and ensures compatibility with current software, performance, and cybersecurity requirements.

EXTERNAL/INTERNAL FACTORS:

External/Internal Factors:

The agency's computer capital budget has remained unchanged since fiscal year 2024, while computer hardware costs and the number of devices needed to support agency operations have increased. Technology requirements, cybersecurity standards, and software demands also continue to evolve. Internally, computers must be replaced on a predictable schedule to prevent aging equipment from remaining in service beyond its planned lifecycle. Delayed replacement increases the likelihood of equipment failures, reduces employee productivity, increases support demands, and leaves devices unable to meet current performance, compatibility, or security requirements.

PCLS TRACKING KEY:

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Critical Financial Assistance Staffing		
Allocation to Strategy:	1-1-1 Collection, Analysis and Reporting of Environmental Impact Information		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
2005	TRAVEL	0	0
2009	OTHER OPERATING EXPENSE	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Critical Financial Assistance Staffing		
Allocation to Strategy:	2-1-1 Statewide Water Planning		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Critical Financial Assistance Staffing		
Allocation to Strategy:	2-1-2 Statewide Flood Planning		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	270,711	270,711
2005	TRAVEL	2,400	2,400
2009	OTHER OPERATING EXPENSE	18,337	7,137
TOTAL, OBJECT OF EXPENSE		**$291,448**	**$280,248**
METHOD OF FINANCING:			
1	General Revenue Fund	291,448	280,248
TOTAL, METHOD OF FINANCING		**$291,448**	**$280,248**
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Critical Financial Assistance Staffing		
Allocation to Strategy:	3-1-1 State and Federal Financial Assistance Programs		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,662,215	1,662,215
2005	TRAVEL	20,400	20,400
2009	OTHER OPERATING EXPENSE	146,279	51,079
TOTAL, OBJECT OF EXPENSE		**$1,828,894**	**$1,733,694**
METHOD OF FINANCING:			
1	General Revenue Fund	1,828,894	1,733,694
TOTAL, METHOD OF FINANCING		**$1,828,894**	**$1,733,694**
FULL-TIME EQUIVALENT POSITIONS (FTE):		17.0	17.0

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Critical Financial Assistance Staffing		
Allocation to Strategy:	5-1-1 Central Administration		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,167,833	3,167,833
2005	TRAVEL	30,000	30,000
2009	OTHER OPERATING EXPENSE	225,967	85,967
TOTAL, OBJECT OF EXPENSE		**$3,423,800**	**$3,283,800**
METHOD OF FINANCING:			
1	General Revenue Fund	3,423,800	3,283,800
TOTAL, METHOD OF FINANCING		**$3,423,800**	**$3,283,800**
FULL-TIME EQUIVALENT POSITIONS (FTE):		25.0	25.0

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Critical Financial Assistance Staffing		
Allocation to Strategy:	5-1-2 Information Resources		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	676,999	676,999
2005	TRAVEL	7,200	7,200
2007	RENT - MACHINE AND OTHER	10,000	10,000
2009	OTHER OPERATING EXPENSE	272,983	99,383
TOTAL, OBJECT OF EXPENSE		**$967,182**	**$793,582**
METHOD OF FINANCING:			
1	General Revenue Fund	967,182	793,582
TOTAL, METHOD OF FINANCING		**$967,182**	**$793,582**
FULL-TIME EQUIVALENT POSITIONS (FTE):		6.0	6.0

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Critical Financial Assistance Staffing		
Allocation to Strategy:	5-1-3 Other Support Services		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	15,000	15,000
TOTAL, OBJECT OF EXPENSE		**$15,000**	**$15,000**
METHOD OF FINANCING:			
1	General Revenue Fund	15,000	15,000
TOTAL, METHOD OF FINANCING		**$15,000**	**$15,000**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	IT Modernization Initiative		
Allocation to Strategy:	5-1-2 Information Resources		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,016,985	1,016,985
2001	PROFESSIONAL FEES AND SERVICES	14,590,000	14,590,000
2005	TRAVEL	10,800	10,800
2007	RENT - MACHINE AND OTHER	1,800	1,800
2009	OTHER OPERATING EXPENSE	121,797	46,197
TOTAL, OBJECT OF EXPENSE		**$15,741,382**	**$15,665,782**
METHOD OF FINANCING:			
1	General Revenue Fund	15,741,382	15,665,782
TOTAL, METHOD OF FINANCING		**$15,741,382**	**$15,665,782**
FULL-TIME EQUIVALENT POSITIONS (FTE):		9.0	9.0

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Targeted Salary Increase		
Allocation to Strategy:	1-1-1 Collection, Analysis and Reporting of Environmental Impact Information		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	500	500
2009	OTHER OPERATING EXPENSE	8	8
TOTAL, OBJECT OF EXPENSE		**$508**	**$508**
METHOD OF FINANCING:			
1	General Revenue Fund	508	508
TOTAL, METHOD OF FINANCING		**$508**	**$508**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Targeted Salary Increase		
Allocation to Strategy:	1-1-2 Water Resources Data		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	123,300	123,300
2009	OTHER OPERATING EXPENSE	1,850	1,850
TOTAL, OBJECT OF EXPENSE		**$125,150**	**$125,150**
METHOD OF FINANCING:			
1	General Revenue Fund	125,150	125,150
TOTAL, METHOD OF FINANCING		**$125,150**	**$125,150**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Targeted Salary Increase		
Allocation to Strategy:	1-1-3 Automated Information Collection, Maintenance, and Dissemination		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	74,800	74,800
2009	OTHER OPERATING EXPENSE	1,122	1,122
TOTAL, OBJECT OF EXPENSE		**$75,922**	**$75,922**
METHOD OF FINANCING:			
1	General Revenue Fund	75,922	75,922
TOTAL, METHOD OF FINANCING		**$75,922**	**$75,922**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Targeted Salary Increase		
Allocation to Strategy:	1-2-1 Technical Assistance and Modeling		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	77,700	77,700
2009	OTHER OPERATING EXPENSE	1,166	1,166
TOTAL, OBJECT OF EXPENSE		**$78,866**	**$78,866**
METHOD OF FINANCING:			
1	General Revenue Fund	78,866	78,866
TOTAL, METHOD OF FINANCING		**$78,866**	**$78,866**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Targeted Salary Increase		
Allocation to Strategy:	1-2-2 Innovative Water Technologies		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	62,800	62,800
2009	OTHER OPERATING EXPENSE	942	942
TOTAL, OBJECT OF EXPENSE		**$63,742**	**$63,742**
METHOD OF FINANCING:			
1	General Revenue Fund	63,742	63,742
TOTAL, METHOD OF FINANCING		**$63,742**	**$63,742**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Targeted Salary Increase		
Allocation to Strategy:	1-3-1 Water Conservation Education and Assistance		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	7,100	7,100
2009	OTHER OPERATING EXPENSE	107	107
TOTAL, OBJECT OF EXPENSE		**$7,207**	**$7,207**
METHOD OF FINANCING:			
1	General Revenue Fund	7,207	7,207
TOTAL, METHOD OF FINANCING		**$7,207**	**$7,207**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Targeted Salary Increase		
Allocation to Strategy:	1-4-1 State and Federal Flood Programs		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	37,300	37,300
2009	OTHER OPERATING EXPENSE	560	560
TOTAL, OBJECT OF EXPENSE		**$37,860**	**$37,860**
METHOD OF FINANCING:			
1	General Revenue Fund	37,860	37,860
TOTAL, METHOD OF FINANCING		**$37,860**	**$37,860**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Targeted Salary Increase		
Allocation to Strategy:	2-1-1 Statewide Water Planning		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	126,800	126,800
2009	OTHER OPERATING EXPENSE	1,902	1,902
TOTAL, OBJECT OF EXPENSE		**$128,702**	**$128,702**
METHOD OF FINANCING:			
1	General Revenue Fund	128,702	128,702
TOTAL, METHOD OF FINANCING		**$128,702**	**$128,702**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Targeted Salary Increase		
Allocation to Strategy:	2-1-2 Statewide Flood Planning		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	103,400	103,400
2009	OTHER OPERATING EXPENSE	1,551	1,551
TOTAL, OBJECT OF EXPENSE		**$104,951**	**$104,951**
METHOD OF FINANCING:			
1	General Revenue Fund	104,951	104,951
TOTAL, METHOD OF FINANCING		**$104,951**	**$104,951**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Targeted Salary Increase		
Allocation to Strategy:	3-1-1 State and Federal Financial Assistance Programs		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	768,900	768,900
2009	OTHER OPERATING EXPENSE	11,534	11,534
TOTAL, OBJECT OF EXPENSE		**$780,434**	**$780,434**
METHOD OF FINANCING:			
1	General Revenue Fund	780,434	780,434
TOTAL, METHOD OF FINANCING		**$780,434**	**$780,434**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Targeted Salary Increase		
Allocation to Strategy:	5-1-1 Central Administration		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	178,500	178,500
2009	OTHER OPERATING EXPENSE	2,678	2,678
TOTAL, OBJECT OF EXPENSE		**$181,178**	**$181,178**
METHOD OF FINANCING:			
1	General Revenue Fund	181,178	181,178
TOTAL, METHOD OF FINANCING		**$181,178**	**$181,178**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Targeted Salary Increase		
Allocation to Strategy:	5-1-2 Information Resources		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	142,900	142,900
2009	OTHER OPERATING EXPENSE	2,144	2,144
TOTAL, OBJECT OF EXPENSE		**$145,044**	**$145,044**
METHOD OF FINANCING:			
1	General Revenue Fund	145,044	145,044
TOTAL, METHOD OF FINANCING		**$145,044**	**$145,044**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Career Ladder		
Allocation to Strategy:	1-1-1 Collection, Analysis and Reporting of Environmental Impact Information		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	8,014	8,014
2009	OTHER OPERATING EXPENSE	120	120
TOTAL, OBJECT OF EXPENSE		**$8,134**	**$8,134**
METHOD OF FINANCING:			
1	General Revenue Fund	8,134	8,134
TOTAL, METHOD OF FINANCING		**$8,134**	**$8,134**

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

Code	Description		Excp 2028	Excp 2029
Item Name:	Career Ladder			
Allocation to Strategy:	1-1-2	Water Resources Data		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		51,819	51,819
2009	OTHER OPERATING EXPENSE		777	777
TOTAL, OBJECT OF EXPENSE			**$52,596**	**$52,596**
METHOD OF FINANCING:				
1	General Revenue Fund		52,596	52,596
TOTAL, METHOD OF FINANCING			**$52,596**	**$52,596**

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

Code	Description		Excp 2028	Excp 2029
Item Name:	Career Ladder			
Allocation to Strategy:	1-2-1	Technical Assistance and Modeling		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		37,365	37,365
2009	OTHER OPERATING EXPENSE		560	560
TOTAL, OBJECT OF EXPENSE			**$37,925**	**$37,925**
METHOD OF FINANCING:				
1	General Revenue Fund		37,925	37,925
TOTAL, METHOD OF FINANCING			**$37,925**	**$37,925**

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

Code	Description		Excp 2028	Excp 2029
Item Name:		Career Ladder		
Allocation to Strategy:		1-2-2 Innovative Water Technologies		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		18,173	18,173
2009	OTHER OPERATING EXPENSE		273	273
TOTAL, OBJECT OF EXPENSE			**$18,446**	**$18,446**
METHOD OF FINANCING:				
1	General Revenue Fund		18,446	18,446
TOTAL, METHOD OF FINANCING			**$18,446**	**$18,446**

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

Code	Description		Excp 2028	Excp 2029
Item Name:	Career Ladder			
Allocation to Strategy:	1-4-1	State and Federal Flood Programs		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		15,661	32,105
2009	OTHER OPERATING EXPENSE		235	482
TOTAL, OBJECT OF EXPENSE			**$15,896**	**$32,587**
METHOD OF FINANCING:				
1	General Revenue Fund		15,896	32,587
TOTAL, METHOD OF FINANCING			**$15,896**	**$32,587**

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

Code	Description		Excp 2028	Excp 2029
Item Name:	Career Ladder			
Allocation to Strategy:	2-1-1	Statewide Water Planning		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		5,705	11,695
2009	OTHER OPERATING EXPENSE		86	175
TOTAL, OBJECT OF EXPENSE			**$5,791**	**$11,870**
METHOD OF FINANCING:				
1	General Revenue Fund		5,791	11,870
TOTAL, METHOD OF FINANCING			**$5,791**	**$11,870**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Career Ladder		
Allocation to Strategy:	2-1-2 Statewide Flood Planning		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	20,673	68,227
2009	OTHER OPERATING EXPENSE	310	1,023
TOTAL, OBJECT OF EXPENSE		**$20,983**	**$69,250**
METHOD OF FINANCING:			
1	General Revenue Fund	20,983	69,250
TOTAL, METHOD OF FINANCING		**$20,983**	**$69,250**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Career Ladder		
Allocation to Strategy:	3-1-1 State and Federal Financial Assistance Programs		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	247,051	385,404
2009	OTHER OPERATING EXPENSE	3,706	5,781
TOTAL, OBJECT OF EXPENSE		**$250,757**	**$391,185**
METHOD OF FINANCING:			
1	General Revenue Fund	250,757	391,185
TOTAL, METHOD OF FINANCING		**$250,757**	**$391,185**

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

Code	Description		Excp 2028	Excp 2029
Item Name:	Career Ladder			
Allocation to Strategy:	5-1-1	Central Administration		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		32,166	32,166
2009	OTHER OPERATING EXPENSE		482	482
TOTAL, OBJECT OF EXPENSE			**$32,648**	**$32,648**
METHOD OF FINANCING:				
1	General Revenue Fund		32,648	32,648
TOTAL, METHOD OF FINANCING			**$32,648**	**$32,648**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Flood Gage Network		
Allocation to Strategy:	1-1-2 Water Resources Data		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	1,157,800	1,370,600
TOTAL, OBJECT OF EXPENSE		**$1,157,800**	**$1,370,600**
METHOD OF FINANCING:			
1	General Revenue Fund	1,157,800	1,370,600
TOTAL, METHOD OF FINANCING		**$1,157,800**	**$1,370,600**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	StratMap		
Allocation to Strategy:	1-1-3 Automated Information Collection, Maintenance, and Dissemination		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	10,500,000	0
TOTAL, OBJECT OF EXPENSE		**$10,500,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	10,500,000	0
TOTAL, METHOD OF FINANCING		**$10,500,000**	**$0**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	TexMesonet		
Allocation to Strategy:	1-1-2 Water Resources Data		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	360,000	0
2009	OTHER OPERATING EXPENSE	220,000	220,000
TOTAL, OBJECT OF EXPENSE		**$580,000**	**$220,000**
METHOD OF FINANCING:			
1	General Revenue Fund	580,000	220,000
TOTAL, METHOD OF FINANCING		**$580,000**	**$220,000**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	FMA Grant Administration		
Allocation to Strategy:	1-4-1 State and Federal Flood Programs		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	321,336	321,336
2001	PROFESSIONAL FEES AND SERVICES	632,500	632,500
2005	TRAVEL	3,600	3,600
2009	OTHER OPERATING EXPENSE	69,569	53,352
TOTAL, OBJECT OF EXPENSE		**$1,027,005**	**$1,010,788**
METHOD OF FINANCING:			
1	General Revenue Fund	1,027,005	1,010,788
TOTAL, METHOD OF FINANCING		**$1,027,005**	**$1,010,788**
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

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

Code	Description	Excp 2028	Excp 2029
Item Name:	FMA Grant Administration		
Allocation to Strategy:	5-1-1 Central Administration		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	213,268	213,268
2005	TRAVEL	2,400	2,400
2009	OTHER OPERATING EXPENSE	17,475	6,275
TOTAL, OBJECT OF EXPENSE		**$233,143**	**$221,943**
METHOD OF FINANCING:			
1	General Revenue Fund	233,143	221,943
TOTAL, METHOD OF FINANCING		**$233,143**	**$221,943**
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

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

Code	Description	Excp 2028	Excp 2029
Item Name:	FMA Grant Administration		
Allocation to Strategy:	5-1-2 Information Resources		
OBJECTS OF EXPENSE:			
2007	RENT - MACHINE AND OTHER	1,000	1,000
2009	OTHER OPERATING EXPENSE	22,000	8,000
TOTAL, OBJECT OF EXPENSE		**$23,000**	**$9,000**
METHOD OF FINANCING:			
1	General Revenue Fund	23,000	9,000
TOTAL, METHOD OF FINANCING		**$23,000**	**$9,000**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	FMA Grant Administration		
Allocation to Strategy:	5-1-3 Other Support Services		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	1,500	1,500
TOTAL, OBJECT OF EXPENSE		**$1,500**	**$1,500**
METHOD OF FINANCING:			
1	General Revenue Fund	1,500	1,500
TOTAL, METHOD OF FINANCING		**$1,500**	**$1,500**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Vehicles Replacements		
Allocation to Strategy:	5-1-3 Other Support Services		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	422,000	0
TOTAL, OBJECT OF EXPENSE		**$422,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	422,000	0
TOTAL, METHOD OF FINANCING		**$422,000**	**$0**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Shared Technology Services (STS) Increase		
Allocation to Strategy:	5-1-2 Information Resources		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	8,477,153	0
TOTAL, OBJECT OF EXPENSE		**$8,477,153**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	8,477,153	0
TOTAL, METHOD OF FINANCING		**$8,477,153**	**$0**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Computer Replacement Capital Budget		
Allocation to Strategy:	5-1-2 Information Resources		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	380,582	0
TOTAL, OBJECT OF EXPENSE		**$380,582**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	380,582	0
TOTAL, METHOD OF FINANCING		**$380,582**	**$0**

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

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

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

STRATEGY: 1 Collection, Analysis and Reporting of Environmental Impact Information Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
OUTPUT MEASURES:			
1	Number of Estuary and Instream Study Elements Completed	10.00	10.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	8,514	8,514
2009	OTHER OPERATING EXPENSE	128	128
	Total, Objects of Expense	**$8,642**	**$8,642**
METHOD OF FINANCING:			
1	General Revenue Fund	8,642	8,642
	Total, Method of Finance	**$8,642**	**$8,642**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Critical Financial Assistance Staffing

Targeted Salary Increase

Career Ladder

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: 2 Water Resources Data Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	175,119	175,119
2001	PROFESSIONAL FEES AND SERVICES	1,517,800	1,370,600
2009	OTHER OPERATING EXPENSE	222,627	222,627
	Total, Objects of Expense	**$1,915,546**	**$1,768,346**
METHOD OF FINANCING:			
1	General Revenue Fund	1,915,546	1,768,346
	Total, Method of Finance	**$1,915,546**	**$1,768,346**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Targeted Salary Increase

Career Ladder

Flood Gage Network

TexMesonet

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: 3 Automated Information Collection, Maintenance, and Dissemination Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	74,800	74,800
2001	PROFESSIONAL FEES AND SERVICES	10,500,000	0
2009	OTHER OPERATING EXPENSE	1,122	1,122
	Total, Objects of Expense	**$10,575,922**	**$75,922**
METHOD OF FINANCING:			
1	General Revenue Fund	10,575,922	75,922
	Total, Method of Finance	**$10,575,922**	**$75,922**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Targeted Salary Increase

StratMap

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

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

OBJECTIVE: 2 Water Science and Modeling Service Categories:

STRATEGY: 1 Technical Assistance and Modeling Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	115,065	115,065
2009	OTHER OPERATING EXPENSE	1,726	1,726
	Total, Objects of Expense	**$116,791**	**$116,791**
METHOD OF FINANCING:			
1	General Revenue Fund	116,791	116,791
	Total, Method of Finance	**$116,791**	**$116,791**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Targeted Salary Increase

Career Ladder

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

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

OBJECTIVE: 2 Water Science and Modeling Service Categories:

STRATEGY: 2 Innovative Water Technologies Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	80,973	80,973
2009	OTHER OPERATING EXPENSE	1,215	1,215
	Total, Objects of Expense	**$82,188**	**$82,188**
METHOD OF FINANCING:			
1	General Revenue Fund	82,188	82,188
	Total, Method of Finance	**$82,188**	**$82,188**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Targeted Salary Increase

Career Ladder

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

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

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

STRATEGY: 1 Water Conservation Education and Assistance Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	7,100	7,100
2009	OTHER OPERATING EXPENSE	107	107
	Total, Objects of Expense	**$7,207**	**$7,207**
METHOD OF FINANCING:			
1	General Revenue Fund	7,207	7,207
	Total, Method of Finance	**$7,207**	**$7,207**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Targeted Salary Increase

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

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

OBJECTIVE: 4 Administer State and Federal Flood Programs Service Categories:

STRATEGY: 1 State and Federal Flood Programs Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	374,297	390,741
2001	PROFESSIONAL FEES AND SERVICES	632,500	632,500
2005	TRAVEL	3,600	3,600
2009	OTHER OPERATING EXPENSE	70,364	54,394
	Total, Objects of Expense	**$1,080,761**	**$1,081,235**
METHOD OF FINANCING:			
1	General Revenue Fund	1,080,761	1,081,235
	Total, Method of Finance	**$1,080,761**	**$1,081,235**
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Targeted Salary Increase

Career Ladder

FMA Grant Administration

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

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning Service Categories:

STRATEGY: 1 Statewide Water Planning Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	132,505	138,495
2009	OTHER OPERATING EXPENSE	1,988	2,077
	Total, Objects of Expense	**$134,493**	**$140,572**
METHOD OF FINANCING:			
1	General Revenue Fund	134,493	140,572
	Total, Method of Finance	**$134,493**	**$140,572**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Critical Financial Assistance Staffing

Targeted Salary Increase

Career Ladder

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

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning Service Categories:

STRATEGY: 2 Statewide Flood Planning Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	394,784	442,338
2005	TRAVEL	2,400	2,400
2009	OTHER OPERATING EXPENSE	20,198	9,711
	Total, Objects of Expense	**$417,382**	**$454,449**
METHOD OF FINANCING:			
1	General Revenue Fund	417,382	454,449
	Total, Method of Finance	**$417,382**	**$454,449**
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Critical Financial Assistance Staffing

Targeted Salary Increase

Career Ladder

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

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance Service Categories:

STRATEGY: 1 State and Federal Financial Assistance Programs Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,678,166	2,816,519
2005	TRAVEL	20,400	20,400
2009	OTHER OPERATING EXPENSE	161,519	68,394
	Total, Objects of Expense	**$2,860,085**	**$2,905,313**
METHOD OF FINANCING:			
1	General Revenue Fund	2,860,085	2,905,313
	Total, Method of Finance	**$2,860,085**	**$2,905,313**
FULL-TIME EQUIVALENT POSITIONS (FTE):		17.0	17.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Critical Financial Assistance Staffing

Targeted Salary Increase

Career Ladder

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	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,591,767	3,591,767
2005	TRAVEL	32,400	32,400
2009	OTHER OPERATING EXPENSE	246,602	95,402
	Total, Objects of Expense	**$3,870,769**	**$3,719,569**
METHOD OF FINANCING:			
1	General Revenue Fund	3,870,769	3,719,569
	Total, Method of Finance	**$3,870,769**	**$3,719,569**
FULL-TIME EQUIVALENT POSITIONS (FTE):		27.0	27.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Critical Financial Assistance Staffing

Targeted Salary Increase

Career Ladder

FMA Grant Administration

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	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,836,884	1,836,884
2001	PROFESSIONAL FEES AND SERVICES	23,067,153	14,590,000
2005	TRAVEL	18,000	18,000
2007	RENT - MACHINE AND OTHER	12,800	12,800
2009	OTHER OPERATING EXPENSE	799,506	155,724
	Total, Objects of Expense	**$25,734,343**	**$16,613,408**
METHOD OF FINANCING:			
1	General Revenue Fund	25,734,343	16,613,408
	Total, Method of Finance	**$25,734,343**	**$16,613,408**
FULL-TIME EQUIVALENT POSITIONS (FTE):		15.0	15.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Critical Financial Assistance Staffing

IT Modernization Initiative

Targeted Salary Increase

FMA Grant Administration

Shared Technology Services (STS) Increase

Computer Replacement Capital Budget

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	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	16,500	16,500
5000	CAPITAL EXPENDITURES	422,000	0
	Total, Objects of Expense	**$438,500**	**$16,500**
METHOD OF FINANCING:			
1	General Revenue Fund	438,500	16,500
	Total, Method of Finance	**$438,500**	**$16,500**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Critical Financial Assistance Staffing

FMA Grant Administration

Vehicles Replacements

Capital Budget

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2026	Bud 2027	BL 2028	BL 2029
5005 Acquisition of Information Resource Technologies						
1/1 Acquisition of Replacement Computer Equipment						
OBJECTS OF EXPENSE						
Capital						
General	2009	OTHER OPERATING EXPENSE	$598,400	$0	$598,400	$0
Capital Subtotal OOE, Project		1	$598,400	$0	$598,400	$0
Subtotal OOE, Project		1	**$598,400**	**$0**	**$598,400**	**$0**
TYPE OF FINANCING						
Capital						
General	CA	1 General Revenue Fund	$598,400	$0	$598,400	$0
Capital Subtotal TOF, Project		1	$598,400	$0	$598,400	$0
Subtotal TOF, Project		1	**$598,400**	**$0**	**$598,400**	**$0**
2/2 Strategic Mapping						
OBJECTS OF EXPENSE						
Capital						
General	2001	PROFESSIONAL FEES AND SERVICES	$2,186,000	$120,000	$0	$0
General	2009	OTHER OPERATING EXPENSE	$164,000	$0	$400,000	$0
General	5000	CAPITAL EXPENDITURES	$6,650,000	$4,880,000	$3,100,000	$0
Capital Subtotal OOE, Project		2	$9,000,000	$5,000,000	$3,500,000	$0
Subtotal OOE, Project		2	**$9,000,000**	**$5,000,000**	**$3,500,000**	**$0**
TYPE OF FINANCING						
Capital						

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
General CA 1 General Revenue Fund	$3,000,000	$0	$2,500,000	$0
General CA 175 TX Infrastructure Resiliency Fund	$6,000,000	$5,000,000	$1,000,000	$0
Capital Subtotal TOF, Project 2	$9,000,000	$5,000,000	$3,500,000	$0
Subtotal TOF, Project 2	**$9,000,000**	**$5,000,000**	**$3,500,000**	**$0**
Capital Subtotal, Category 5005	$9,598,400	$5,000,000	$4,098,400	$0
Informational Subtotal, Category 5005				
Total, Category 5005	**$9,598,400**	**$5,000,000**	**$4,098,400**	**$0**
7000 Data Center/Shared Technology Services				
3/3 Shared Technology Services (DCS)				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$7,000,423	$4,418,462	$5,596,875	$5,822,010
Capital Subtotal OOE, Project 3	$7,000,423	$4,418,462	$5,596,875	$5,822,010
Subtotal OOE, Project 3	**$7,000,423**	**$4,418,462**	**$5,596,875**	**$5,822,010**
TYPE OF FINANCING				
Capital				
General CA 1 General Revenue Fund	$7,000,423	$4,418,462	$5,596,875	$5,822,010
Capital Subtotal TOF, Project 3	$7,000,423	$4,418,462	$5,596,875	$5,822,010
Subtotal TOF, Project 3	**$7,000,423**	**$4,418,462**	**$5,596,875**	**$5,822,010**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal, Category 7000	$7,000,423	$4,418,462	$5,596,875	$5,822,010
Informational Subtotal, Category 7000				
Total, Category 7000	**$7,000,423**	**$4,418,462**	**$5,596,875**	**$5,822,010**
AGENCY TOTAL -CAPITAL	**$16,598,823**	**$9,418,462**	**$9,695,275**	**$5,822,010**
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL	**$16,598,823**	**$9,418,462**	**$9,695,275**	**$5,822,010**
METHOD OF FINANCING:				
Capital				
General 1 General Revenue Fund	$10,598,823	$4,418,462	$8,695,275	$5,822,010
General 175 TX Infrastructure Resiliency Fund	$6,000,000	$5,000,000	$1,000,000	$0
Total, Method of Financing-Capital	$16,598,823	$9,418,462	$9,695,275	$5,822,010
Total, Method of Financing	**$16,598,823**	**$9,418,462**	**$9,695,275**	**$5,822,010**
TYPE OF FINANCING:				
Capital				
General CA CURRENT APPROPRIATIONS	$16,598,823	$9,418,462	$9,695,275	$5,822,010
Total, Type of Financing-Capital	$16,598,823	$9,418,462	$9,695,275	$5,822,010
Total,Type of Financing	**$16,598,823**	**$9,418,462**	**$9,695,275**	**$5,822,010**

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

PROJECT DESCRIPTION

General Information

The Texas Water Development Board (TWDB) has taken guidance from the "Guidelines for Establishing Life Cycles for Personal Computers" published by the Department of Information Resources (DIR) and based on management principles, agency needs, and technology factors, has established a 5-year PC hardware life cycle for the agency. The TWDB also participates in the DIR bulk purchase program and evaluates the PC life cycle strategy annually to determine if it is the most cost-effective strategy to accommodate the needs of the agency. Due to the scientific/GIS related nature and quantity of data the TWDB is required to maintain and share publicly, it is imperative that personal computer hardware be current in order to ensure maximum productivity and business continuity for agency staff. Though the agency has been planning for a gradual shift to mobile devices, the 2020 pandemic has drastically sped up that transition. Having a greatly increased percentage of mobile devices has resulted in a higher average cost per machine for the agency.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Varies.
Estimated Completion Date	Ongoing.

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

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

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**
R	1	0.00

Explanation: No additional revenue or cost savings anticipated.

Project Location: Agency-wide.

Beneficiaries: Agency Staff.

Frequency of Use and External Factors Affecting Use:

Asset will be used daily.

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

PROJECT DESCRIPTION

General Information

The Texas Strategic Mapping Program (StratMap) was initiated and funded by the 75th Legislature and has been operational since 1998. The program coordinates statewide cost-share projects to produce large-scale, standardized digital base map information that includes aerial imagery, elevation (lidar), hydrography, city boundaries, land parcels, address points, and buildings. The program produces standardized geographic data for use by state agencies and the public. These data are developed and maintained according to national and international standards for geographic content. The Texas StratMap Program promotes shared data, cost share opportunities, and produces all data for use in the public domain. Common uses of the data include hydrologic modeling, vegetation analysis, transportation routing, emergency management and communications, land use planning and management, environmental assessment and monitoring, human and animal health disease analysis, crime analysis, homeland security evaluations, economic development assessment and planning, and business applications. StratMap Capital funding will ensure that Texas can maintain regular refresh cycles for foundational datasets. Without consistent funding, the statewide geospatial datasets acquired by the StratMap Program will become outdated, leading to increased operational risk, reduced accuracy in planning and analysis, and higher long-term costs due to inefficiencies and duplicated data acquisition efforts. Irregular or insufficient funding also limits the State's ability to participate in cost-sharing partnerships with federal agencies and local governments, resulting in missed opportunities to leverage external funding and reduce overall costs. The state geospatial infrastructure capable of supporting statewide growth, risk reduction, and informed decision-making for the future would be severely diminished.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Varies.
Estimated Completion Date	Ongoing.

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	Varies depending on data acquired.
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT
R	1	0.00

Explanation: In lieu of expensive ground surveys, Strategic Mapping datasets are used to model surface terrain for flood modeling and forecasting. Strategic Mapping datasets are used in 9-1-1 emergency response and natural disaster damage analysis.

Project Location: Agency Headquarters (Austin).

Beneficiaries: State agencies, emergency managers and the public.

Frequency of Use and External Factors Affecting Use:

Asset will be used daily.

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

PROJECT DESCRIPTION

General Information

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

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

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Varies.
Estimated Completion Date	Ongoing.

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	Ongoing.
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**
R	1	0.00

Explanation: No Additional revenue or cost savings anticipated.

Project Location: Agency Headquarters (Austin).

Beneficiaries: Entire Agency.

Frequency of Use and External Factors Affecting Use:

Asset will be used daily.

Supporting Schedules

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2024 % Goal	% Actual	Diff	Actual $	Total Expenditures FY 2024	HUB Expenditures FY 2025 % Goal	% Actual	Diff	Actual $	Total Expenditures FY 2025
32.9%	Special Trade	0.0 %	0.0%	0.0%	$0	$0	0.0 %	0.0%	0.0%	$0	$1,838
23.7%	Professional Services	0.0 %	0.0%	0.0%	$0	$0	11.8 %	11.8%	0.0%	$962,499	$8,159,364
26.0%	Other Services	21.4 %	21.4%	0.0%	$1,320,247	$6,173,355	19.6 %	19.6%	0.0%	$1,119,972	$5,722,795
21.1%	Commodities	49.4 %	49.4%	0.0%	$644,640	$1,305,345	14.7 %	14.7%	0.0%	$274,486	$1,871,218
	Total Expenditures		**26.3%**		**$1,964,887**	**$7,478,700**		**15.0%**		**$2,356,957**	**$15,755,215**

B. Assessment of Attainment of HUB Procurement Goals

Attainment:

In FY2024 The agency attained or exceeded 1 of 4, or 25% of the applicable agency HUB procurement goals.

Applicability:

In FY 2024 and FY2025, the agency did not have any strategies or programs related to the Heavy Construction or Building Construction procurement categories. These categories are not applicable to agency operations. The agency has few infrequent purchases in the Special Trade category.

Factors Affecting Attainment:

In FY2024 and FY2025, the goal for Professional Services was not met. The agency encourages HUB participation but is required by statute to award the multitude of engineering, accounting, and other professional services contracts based upon qualifications and expertise, and improved upon, but did not meet the target goal.
In FY2024 and FY2025, the goal of Other Services was not met. The agency encourages HUB participation but solicits these procurement opportunities and awards contracts based upon qualifications required to meet the technical requirements of the underlying programs and projects, where there are a limited number of HUB firms with the associated expertise or experience.
In FY2024, the agency exceeded the goal in the Commodities category.

C. Good-Faith Efforts to Increase HUB Participation

Outreach Efforts and Mentor-Protégé Programs:

Houston Minority Supplier Development Council Spot Bid Fair, October 11-13, 2023
TDLR's First Annual Breaking Boundaries HUB Expo, October 23, 2023
Golden Triangle Minority Business Council HUB Expo, March 14, 2024
Dallas Spot Bid Fair, May 14-15, 2024

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

UTSA Matchmakers Virtual Event, June 26, 2024
Houston Minority Supplier Development Council Spot Bid Fair, October 30-31, 2024
Bexar County Small Minority Women and Veterans Business Owners, December 11, 2024
TxDMV Marking for Success 11th Annual HUB Vendor Fair, April 2-3, 2025
Dallas Spot Bid HUB Fair, May 13-14, 2025

HUB Program Staffing:

The agency supports the HUB program efforts through its Procurement and Contract Services (PCS) staff. The PCS Director serves as the agency's HUB Coordinator. The director is supported by an Assistant HUB Coordinator who has direct contact with agency staff and vendors to promote the HUB program.

Current and Future Good-Faith Efforts:

The Assistant HUB Coordinator continues to support the agency 's outreach efforts by participating in forums, marketing to new and potential HUB vendors, and reviewing solicitations to ensure HUB participation is encouraged in applicable procurement opportunities.

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

Agency Code:	Agency Name:	Prepared By:	Date:
580	Water Development Board	Laura Teller	8/18/2026

Projects	Estimated 2026	Budgeted 2027	Requested 2028	Requested 2029
IT-Risk Mitigation	$1,542,000	$0	$0	$0
Groundwater Data Analysis	$75,000	$0	$0	$0
Surface Water Data Analysis	$10,500	$0	$0	$0
Colombus Wastewater Treatment Plant	$1,400,000	$0	$0	$0
Water Infrastructure and Supply Project and Grant	$0	$1,025,000,000	$0	$0
Water Infrastructure and Supply Project and Grant	$581,000,000	$0	$0	$0
Statewide Floodplain and Grant Management System development	$994,000	$994,000	$0	$0
Statewide Water Public Awareness	$2,000,000	$2,000,000	$0	$0
TWFAF Study	$600,000	$0	$0	$0
Total, All Projects	$587,021,500	$1,027,994,000	$0	$0

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2026-27 Biennium to 2028-29 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
580	Water Development Board	Laura Teller	8/18/2026

2026-27		2028-29	
PROJECT:	IT-Risk Mitigation	**PROJECT:**	
ALLOCATION TO STRATEGY:		**ALLOCATION TO STRATEGY:**	

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2026	Budgeted 2027	Requested 2028	Requested 2029
		Object of Expense:				
5.1.2	2001	Professional Fees and Services	$1,500,000	$0	$0	$0
5.1.2	2009	Other Operating Expenses	$42,000	$0		
		Total, Object of Expense	$1,542,000	$0	$0	$0
		Method of Financing:				
5.1.2	0001	General Revenue	$1,542,000	$0	$0	$0
		Total, Method of Financing	$1,542,000	$0	$0	$0

Project Description for the 2026-27 Biennium:
TWDB IT-Risk Mitigation EIR #1 appropriated in HB500-Supplemental included in HB 500, Sec. 10.59

Project Description and Allocation Purpose for the 2028-29 Biennium:

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2026-27 Biennium to 2028-29 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
580	Water Development Board	Laura Teller	8/18/2026

2026-27		2028-29
PROJECT:	Groundwater Data Analysis	**PROJECT:**
ALLOCATION TO STRATEGY:		**ALLOCATION TO STRATEGY:**

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2026	Budgeted 2027	Requested 2028	Requested 2029
		Object of Expense:				
1.1.2	5000	Capital	$75,000	$0	$0	$0
		Total, Object of Expense	$75,000	$0	$0	$0
		Method of Financing:				
1.1.2	0001	General Revenue	$75,000	$0	$0	$0
		Total, Method of Financing	$75,000	$0	$0	$0

Project Description for the 2026-27 Biennium:

One-Time funding associated with exceptional item for groundwater data analysis.

Project Description and Allocation Purpose for the 2028-29 Biennium:

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2026-27 Biennium to 2028-29 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
580	Water Development Board	Laura Teller	8/18/2026

2026-27		2028-29
PROJECT:	Surface Water Data Analysis	**PROJECT:**
ALLOCATION TO STRATEGY:		**ALLOCATION TO STRATEGY:**

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2026	Budgeted 2027	Requested 2028	Requested 2029
		Object of Expense:				
1.1.2	2009	Other Operating Expense	$10,500	$0	$0	$0
		Total, Object of Expense	$10,500	$0	$0	$0
		Method of Financing:				
1.1.2	0001	General Revenue	$10,500	$0	$0	$0
		Total, Method of Financing	$10,500	$0	$0	$0

Project Description for the 2026-27 Biennium:

One-Time funding associated with exceptional item for surface water data analysis.

Project Description and Allocation Purpose for the 2028-29 Biennium:

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2026-27 Biennium to 2028-29 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
580	Water Development Board	Laura Teller	8/18/2026

2026-27		2028-29
PROJECT:	Colombus Wastewater Treatment Plant	**PROJECT:**
ALLOCATION TO STRATEGY:		**ALLOCATION TO STRATEGY:**

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2026	Budgeted 2027	Requested 2028	Requested 2029
		Object of Expense:				
3.1.1	4000	Grants	$1,400,000	$0	$0	$0
		Total, Object of Expense	$1,400,000	$0	$0	$0
		Method of Financing:				
3.1.1	0001	General Revenue	$1,400,000	$0	$0	$0
		Total, Method of Financing	$1,400,000	$0	$0	$0

Project Description for the 2026-27 Biennium:

TWDB Rider 26 Water Well and Wastewater Treatment Facility Assistance

Project Description and Allocation Purpose for the 2028-29 Biennium:

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2026-27 Biennium to 2028-29 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
580	Water Development Board	Laura Teller	8/18/2026

2026-27		2028-29
PROJECT:	Water Infrastructure and Supply Project and Grant	**PROJECT:**
ALLOCATION TO STRATEGY:		**ALLOCATION TO STRATEGY:**

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2026	Budgeted 2027	Requested 2028	Requested 2029
		Object of Expense:				
3.1.1	4000	Grants	$0	$1,025,000,000	$0	$0
		Total, Object of Expense	$0	$1,025,000,000	$0	$0
		Method of Financing:				
3.1.1	0001	General Revenue	$0	$1,025,000,000	$0	$0
		Total, Method of Financing	$0	$1,025,000,000	$0	$0

Project Description for the 2026-27 Biennium:

HB 500, Sec 6.02 (a) pursuant to Art IX, Sec 18.33, Contingency for Senate Bill 7 and House Bill 500 for water infrastructure and supply projects and grants are determined by the Board.

Project Description and Allocation Purpose for the 2028-29 Biennium:

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2026-27 Biennium to 2028-29 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
580	Water Development Board	Laura Teller	8/18/2026

2026-27		2028-29
PROJECT:	Water Infrastructure and Supply Project and Grant	**PROJECT:**
ALLOCATION TO STRATEGY:		**ALLOCATION TO STRATEGY:**

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2026	Budgeted 2027	Requested 2028	Requested 2029
		Object of Expense:				
3.1.1	4000	Grants	$581,000,000	$0	$0	$0
		Total, Object of Expense	$581,000,000	$0	$0	$0
		Method of Financing:				
3.1.1	0001	General Revenue	$581,000,000	$0	$0	$0
		Total, Method of Financing	$581,000,000	$0	$0	$0

Project Description for the 2026-27 Biennium:

HB 500, Sec 6.02, (c), TWDB Rider 29, Water Infrastructure, Flood, Wastewater, and Supply Projects and Grants Funded

Project Description and Allocation Purpose for the 2028-29 Biennium:

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2026-27 Biennium to 2028-29 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
580	Water Development Board	Laura Teller	8/18/2026

2026-27		2028-29
PROJECT:	Statewide Floodplain and Grant Management System de	PROJECT:
ALLOCATION TO STRATEGY:		ALLOCATION TO STRATEGY:

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2026	Budgeted 2027	Requested 2028	Requested 2029
		Object of Expense:				
1.4.1	2009	Other Operating Expense	$994,000	$994,000	$0	$0
		Total, Object of Expense	$994,000	$994,000	$0	$0
		Method of Financing:				
1.4.1	0001	General Revenue	$994,000	$994,000	$0	$0
		Total, Method of Financing	$994,000	$994,000	$0	$0

Project Description for the 2026-27 Biennium:

Rider 27 Statewide Floodplain and Grant Management System

Project Description and Allocation Purpose for the 2028-29 Biennium:

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2026-27 Biennium to 2028-29 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
580	Water Development Board	Laura Teller	8/18/2026

2026-27		2028-29
PROJECT:	Statewide Water Public Awareness	**PROJECT:**
ALLOCATION TO STRATEGY:		**ALLOCATION TO STRATEGY:**

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2026	Budgeted 2027	Requested 2028	Requested 2029
		Object of Expense:				
1.1.3	3001	Client Services	$2,000,000	$2,000,000	$0	$0
		Total, Object of Expense	$2,000,000	$2,000,000	$0	$0
		Method of Financing:				
1.1.3	5200	General Revenue-Dedicated	$2,000,000	$2,000,000	$0	$0
		Total, Method of Financing	$2,000,000	$2,000,000	$0	$0

Project Description for the 2026-27 Biennium:

Pursuant to the Texas Constitution, Article III, Section 49-d-16, TWDB Rider 24 Statewide Water Public Awareness

Project Description and Allocation Purpose for the 2028-29 Biennium:

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2026-27 Biennium to 2028-29 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
580	Water Development Board	Laura Teller	8/18/2026

2026-27		2028-29	
PROJECT:	TWFAF Study	**PROJECT:**	
ALLOCATION TO STRATEGY:		**ALLOCATION TO STRATEGY:**	

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2026	Budgeted 2027	Requested 2028	Requested 2029
		Object of Expense:				
2.1.1	2001	Professional Fees and Services	$600,000	$0	$0	$0
		Total, Object of Expense	$600,000	$0	$0	$0
		Method of Financing:				
2.1.1	0309	Texas Water Fund Administrative Fund	$600,000	$0	$0	$0
		Total, Method of Financing	$600,000	$0	$0	$0

Project Description for the 2026-27 Biennium:

SB7 amended Texas Water Code, Chapter 6, Subchapter H: Technical services related to conveyance coordination implementation.

Project Description and Allocation Purpose for the 2028-29 Biennium:

580 Water Development Board

CFDA/ALN NUMBER/ STRATEGY	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
14.228.000 Community Development Blo					
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	723,792	312,400	0	2,000,000	2,000,000
5 - 1 - 1 CENTRAL ADMINISTRATION	12,399	28,156	19,102	13,519	13,519
5 - 1 - 2 INFORMATION RESOURCES	12,460	9,658	7,395	13,519	13,519
5 - 1 - 3 OTHER SUPPORT SERVICES	2,268	2,046	2,046	2,253	2,253
TOTAL, ALL STRATEGIES	**$750,919**	**$352,260**	**$28,543**	**$2,029,291**	**$2,029,291**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$750,919**	**$352,260**	**$28,543**	**$2,029,291**	**$2,029,291**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
15.514.000 Drought Response Program					
1 - 2 - 2 INNOVATIVE WATER TECHNOLOGIES	475,877	0	0	340,000	340,000
TOTAL, ALL STRATEGIES	**$475,877**	**$0**	**$0**	**$340,000**	**$340,000**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$475,877**	**$0**	**$0**	**$340,000**	**$340,000**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
15.980.000 Ntl Ground-Water Monitoring Network					
1 - 1 - 2 WATER RESOURCES DATA	29,454	0	0	15,200	15,200
1 - 2 - 1 TECHNICAL ASSISTANCE & MODELING	18,102	3,010	0	20,100	20,100
5 - 1 - 1 CENTRAL ADMINISTRATION	3,346	7,597	5,154	0	0
5 - 1 - 2 INFORMATION RESOURCES	3,362	2,606	1,996	0	0
5 - 1 - 3 OTHER SUPPORT SERVICES	612	552	552	0	0
TOTAL, ALL STRATEGIES	**$54,876**	**$13,765**	**$7,702**	**$35,300**	**$35,300**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$54,876**	**$13,765**	**$7,702**	**$35,300**	**$35,300**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
66.442.000 Water Infrastructure Improvements					

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CFDA/ALN NUMBER/ STRATEGY	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
3 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	2,207	13,929	0	15,000	15,000
5 - 1 - 1 CENTRAL ADMINISTRATION	469	1,066	723	512	512
5 - 1 - 2 INFORMATION RESOURCES	472	366	280	512	512
5 - 1 - 3 OTHER SUPPORT SERVICES	86	77	77	85	85
TOTAL, ALL STRATEGIES	**$3,234**	**$15,438**	**$1,080**	**$16,109**	**$16,109**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$3,234**	**$15,438**	**$1,080**	**$16,109**	**$16,109**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
66.458.000 Clean Water SRF					
1 - 1 - 2 WATER RESOURCES DATA	0	71,220	71,220	0	0
1 - 3 - 1 WATER CONSERVATION EDUCATION & AS	193,252	48,517	0	99,600	99,700
2 - 1 - 1 STATEWIDE WATER PLANNING	0	53,190	53,190	0	0
2 - 1 - 2 STATEWIDE FLOOD PLANNING	0	299,060	299,060	0	0
3 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	5,667,722	2,928,791	3,835,026	4,259,311	4,259,211
5 - 1 - 1 CENTRAL ADMINISTRATION	521,406	1,184,019	803,264	541,459	541,459
5 - 1 - 2 INFORMATION RESOURCES	523,949	406,151	310,989	541,459	541,459
5 - 1 - 3 OTHER SUPPORT SERVICES	95,391	86,031	86,031	90,243	90,243
TOTAL, ALL STRATEGIES	**$7,001,720**	**$5,076,979**	**$5,458,780**	**$5,532,072**	**$5,532,072**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$7,001,720**	**$5,076,979**	**$5,458,780**	**$5,532,072**	**$5,532,072**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
66.468.000 DRINKING WATER SRF					
1 - 1 - 2 WATER RESOURCES DATA	0	71,220	71,220	0	0
1 - 3 - 1 WATER CONSERVATION EDUCATION & AS	193,862	48,517	0	97,400	97,500
2 - 1 - 1 STATEWIDE WATER PLANNING	0	53,190	53,190	0	0
2 - 1 - 2 STATEWIDE FLOOD PLANNING	0	299,061	299,061	0	0

580 Water Development Board

CFDA/ALN NUMBER/ STRATEGY	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
3 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	6,056,479	4,171,692	4,320,426	5,478,274	5,478,174
5 - 1 - 1 CENTRAL ADMINISTRATION	657,876	1,493,917	1,013,506	690,161	690,161
5 - 1 - 2 INFORMATION RESOURCES	661,085	512,454	392,386	690,161	690,161
5 - 1 - 3 OTHER SUPPORT SERVICES	120,358	108,548	108,548	115,027	115,027
TOTAL, ALL STRATEGIES	**$7,689,660**	**$6,758,599**	**$6,258,337**	**$7,071,023**	**$7,071,023**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$7,689,660**	**$6,758,599**	**$6,258,337**	**$7,071,023**	**$7,071,023**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.023.000 Community Assistance Program					
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	254,592	1,053,382	1,053,382	517,374	517,374
5 - 1 - 1 CENTRAL ADMINISTRATION	47,943	108,870	73,860	52,271	52,271
5 - 1 - 2 INFORMATION RESOURCES	48,177	37,345	28,595	52,271	52,271
5 - 1 - 3 OTHER SUPPORT SERVICES	8,771	7,911	7,911	8,712	8,712
TOTAL, ALL STRATEGIES	**$359,483**	**$1,207,508**	**$1,163,748**	**$630,628**	**$630,628**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$359,483**	**$1,207,508**	**$1,163,748**	**$630,628**	**$630,628**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.029.000 Flood Mitigation Assistance					
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	37,608,960	35,706,373	35,409,200	38,058,056	38,058,056
5 - 1 - 1 CENTRAL ADMINISTRATION	97,742	221,955	150,579	213,133	213,133
5 - 1 - 2 INFORMATION RESOURCES	98,219	76,137	58,298	213,133	213,133
5 - 1 - 3 OTHER SUPPORT SERVICES	17,882	16,127	16,127	35,522	35,522

580 Water Development Board

CFDA/ALN NUMBER/ STRATEGY	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, ALL STRATEGIES	**$37,822,803**	**$36,020,592**	**$35,634,204**	**$38,519,844**	**$38,519,844**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$37,822,803**	**$36,020,592**	**$35,634,204**	**$38,519,844**	**$38,519,844**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.045.000 Cooperating Technical Partners (CTP					
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	1,992,072	2,419,461	2,419,461	657,268	657,268
5 - 1 - 1 CENTRAL ADMINISTRATION	1,569	3,563	2,417	1,711	1,711
5 - 1 - 2 INFORMATION RESOURCES	1,577	1,222	936	1,711	1,711
5 - 1 - 3 OTHER SUPPORT SERVICES	287	259	259	285	285
TOTAL, ALL STRATEGIES	**$1,995,505**	**$2,424,505**	**$2,423,073**	**$660,975**	**$660,975**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$1,995,505**	**$2,424,505**	**$2,423,073**	**$660,975**	**$660,975**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.144.000 Flood Mitigation - Swift Current					
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	12,356	9,900	9,900	151,333	151,333
5 - 1 - 1 CENTRAL ADMINISTRATION	522	1,185	804	569	569
5 - 1 - 2 INFORMATION RESOURCES	524	407	311	569	569
5 - 1 - 3 OTHER SUPPORT SERVICES	95	86	86	95	95
TOTAL, ALL STRATEGIES	**$13,497**	**$11,578**	**$11,101**	**$152,566**	**$152,566**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$13,497**	**$11,578**	**$11,101**	**$152,566**	**$152,566**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**

580 Water Development Board

CFDA/ALN NUMBER/ STRATEGY		Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS						
14.228.000	Community Development Blo	750,919	352,260	28,543	2,029,291	2,029,291
15.514.000	Drought Response Program	475,877	0	0	340,000	340,000
15.980.000	Ntl Ground-Water Monitoring Network	54,876	13,765	7,702	35,300	35,300
66.442.000	Water Infrastructure Improvements	3,234	15,438	1,080	16,109	16,109
66.458.000	Clean Water SRF	7,001,720	5,076,979	5,458,780	5,532,072	5,532,072
66.468.000	DRINKING WATER SRF	7,689,660	6,758,599	6,258,337	7,071,023	7,071,023
97.023.000	Community Assistance Program	359,483	1,207,508	1,163,748	630,628	630,628
97.029.000	Flood Mitigation Assistance	37,822,803	36,020,592	35,634,204	38,519,844	38,519,844
97.045.000	Cooperating Technical Partners (CTP	1,995,505	2,424,505	2,423,073	660,975	660,975
97.144.000	Flood Mitigation - Swift Current	13,497	11,578	11,101	152,566	152,566
TOTAL, ALL STRATEGIES		$56,167,574	$51,881,224	$50,986,568	$54,987,808	$54,987,808
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		**$56,167,574**	**$51,881,224**	**$50,986,568**	**$54,987,808**	**$54,987,808**
TOTAL, ADDL GR FOR EMPL BENEFITS		**$0**	**$0**	**$0**	**$0**	**$0**

580 Water Development Board

CFDA/ALN NUMBER/ STRATEGY	**Exp 2025**	**Est 2026**	**Bud 2027**	**BL 2028**	**BL 2029**

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

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

Potential Loss:

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

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

Federal FY	Award Amount	Expended SFY 2023	Expended SFY 2024	Expended SFY 2025	Estimated SFY 2026	Budgeted SFY 2027	Requested SFY 2028	Requested SFY 2029	Total	Difference from Award
CFDA/ALN 66.442.000 Water Infrastructure Improvements										
2024	$0	$0	$0	$3,234	$15,438	$1,080	$16,109	$16,109	$51,970	$-51,970
2025	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2026	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2027	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$3,234**	**$15,438**	**$1,080**	**$16,109**	**$16,109**	**$51,970**	**$-51,970**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	$0	

TRACKING NOTES

FFY2024- FY26 Payroll is about $3,000 a month *3 months left in the year.
FFY24-FY27 Construction Balance / 6 (3 years left on the award and will be extended.)
Admin Balance / 6 (3 years left on the award and will be extended.)
FFY24-FY28 Construction Balance / 5 (2 years left on the award and will be extended.)
Admin Balance / 5 (2 years left on the award and will be extended.)
FFY24-FY29 Construction Balance / 4 (1 year left on the award and will be extended.)
Admin Balance / 4 (1 years left on the award and will be extended.)
FFY25-FY27 Construction Balance / 6 (3 years left on the award and will be extended.)
Admin Balance / 6 (3 years left on the award and will be extended.)
FFY25-28 Construction Balance / 4 (1 year left on the award and will be extended.)
Admin Balance / 4 (1 years left on the award and will be extended.)

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

Federal FY	Award Amount	Expended SFY 2023	Expended SFY 2024	Expended SFY 2025	Estimated SFY 2026	Budgeted SFY 2027	Requested SFY 2028	Requested SFY 2029	Total	Difference from Award
CFDA/ALN 66.458.000 Clean Water SRF										
2021	$0	$3,532,300	$6,051,990	$7,001,720	$5,076,979	$5,458,780	$5,532,072	$5,532,072	$38,185,913	$-38,185,913
2023	$0	$9,069,590	$4,192,971	$0	$0	$0	$0	$0	$13,262,561	$-13,262,561
2024	$0	$0	$3,287,849	$0	$0	$0	$0	$0	$3,287,849	$-3,287,849
2025	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2026	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2027	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2028	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2029	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total	**$0**	**$12,601,890**	**$13,532,810**	**$7,001,720**	**$5,076,979**	**$5,458,780**	**$5,532,072**	**$5,532,072**	**$54,736,323**	**$-54,736,323**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	$0	

TRACKING NOTES

FY29-Estimated full award and / 8

FY28- Construction Balance / 7 (4 years left on the award and will be extended.)

FY27- Construction Balance / 6 (3 years left on the award and will be extended.)

FY26- Construction Balance / 5 (3 years left on the award and will be extended.)

FY25- Construction Balance / 4 (1 year left on the award and will be extended.)

FY23- Remaining balance of 4X-02F48301 - Estimated 2026

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

Federal FY	Award Amount	Expended SFY 2023	Expended SFY 2024	Expended SFY 2025	Estimated SFY 2026	Budgeted SFY 2027	Requested SFY 2028	Requested SFY 2029	Total	Difference from Award
CFDA/ALN 66.468.000 DRINKING WATER SRF										
2021	$173,295	$1,012,119	$8,880,135	$0	$0	$0	$0	$0	$9,892,254	$-9,718,959
2023	$4,783,380	$1,085,311	$8,495,762	$-194,905	$1,035,164	$2,057,109	$7,071,023	$0	$19,549,464	$-14,766,084
2024	$3,825,201	$0	$3,483,579	$1,000,697	$5,723,435	$1,096,182	$0	$7,071,023	$18,374,916	$-14,549,715
2025	$3,569,880	$0	$0	$6,883,868	$0	$3,105,046	$0	$0	$9,988,914	$-6,419,034
2026	$4,243,340	$0	$0	$0	$0	$0	$0	$0	$0	$4,243,340
2027	$3,637,710	$0	$0	$0	$0	$0	$0	$0	$0	$3,637,710
2028	$3,063,300	$0	$0	$0	$0	$0	$0	$0	$0	$3,063,300
2029	$3,063,300	$0	$0	$0	$0	$0	$0	$0	$0	$3,063,300
Total	**$26,359,406**	**$2,097,430**	**$20,859,476**	**$7,689,660**	**$6,758,599**	**$6,258,337**	**$7,071,023**	**$7,071,023**	**$57,805,548**	**$-31,446,142**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	$0	

TRACKING NOTES

FY29-Estimated full award and / 8

FY28-Construction Balance / 7 (4 years left on the award and will be extended.)

FY27-Construction Balance / 6 (3 years left on the award and will be extended.)

FY26-Construction Balance / 5 (3 years left on the award and will be extended.)

FY25-Construction Balance / 4 (1 year left on the award and will be extended.)

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

Federal FY	Award Amount	Expended SFY 2023	Expended SFY 2024	Expended SFY 2025	Estimated SFY 2026	Budgeted SFY 2027	Requested SFY 2028	Requested SFY 2029	Total	Difference from Award
CFDA/ALN 97.029.000 Flood Mitigation Assistance										
2016	$3,214,278	$3,530,815	$2,228,660	$6,630,202	$0	$0	$0	$0	$12,389,677	$-9,175,399
2017	$4,848,311	$7,006,470	$4,876,436	$6,816,550	$495,387	$9,447,741	$0	$0	$28,642,584	$-23,794,273
2018	$2,973,203	$2,313,831	$-133,525	$6,769,500	$6,090,055	$4,675,043	$0	$0	$19,714,904	$-16,741,701
2020	$8,216,166	$6,929,320	$9,790,221	$6,064,804	$6,627,643	$1,588,639	$7,005,570	$7,490,928	$45,497,125	$-37,280,959
2022	$6,026,347	$2,993,643	$3,009,749	$3,460,038	$6,521,394	$1,563,969	$8,923,748	$8,192,811	$34,665,352	$-28,639,005
2023	$5,133,738	$0	$0	$3,459,941	$9,848,413	$9,797,333	$7,852,664	$8,578,840	$39,537,191	$-34,403,453
2024	$5,986,487	$0	$0	$4,621,768	$6,437,700	$8,561,479	$7,224,467	$8,418,350	$35,263,764	$-29,277,277
2026	$2,783,027	$0	$0	$0	$0	$0	$7,513,395	$5,838,915	$13,352,310	$-10,569,283
Total	**$39,181,557**	**$22,774,079**	**$19,771,541**	**$37,822,803**	**$36,020,592**	**$35,634,204**	**$38,519,844**	**$38,519,844**	**$229,062,907**	**$-189,881,350**

Empl. Benefit Payment	$0	$0	$0	$0	$0	$0	$0	$0

6.E. Estimated Revenue Collections Supporting Schedule
90th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT		Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
175	**TX Infrastructure Resiliency Fund**					
	Beginning Balance (Unencumbered):	$676,264,234	$194,451,488	$107,451,777	$74,182,859	$57,674,859
	Estimated Revenue:					
3851	Interest on St Deposits & Treas Inv	30,118,373	17,955,671	3,200,000	2,600,000	2,400,000
3969	Op Tfers In/Out From GR Agy 902	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000
3972	Other Cash Transfers Between Funds	221,355	0	0	0	0
	Subtotal: Actual/Estimated Revenue	33,389,728	21,005,671	6,250,000	5,650,000	5,450,000
	Total Available	**$709,653,962**	**$215,457,159**	**$113,701,777**	**$79,832,859**	**$63,124,859**
DEDUCTIONS:						
	Expenditures/Deductions	(515,202,474)	(108,005,382)	(39,518,918)	(22,158,000)	(61,158,000)
	Total, Deductions	**$(515,202,474)**	**$(108,005,382)**	**$(39,518,918)**	**$(22,158,000)**	**$(61,158,000)**
Ending Fund/Account Balance		**$194,451,488**	**$107,451,777**	**$74,182,859**	**$57,674,859**	**$1,966,859**

REVENUE ASSUMPTIONS:

Revenue consists of accrued fund interest and an annual transfer of insurance maintenance taxes collected under section 251.004, Insurance Code.

CONTACT PERSON:

Texas Water Development Board

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

FUND/ACCOUNT		Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
301	**Rural Water Assistance Fund**					
	Beginning Balance (Unencumbered):	$2,334,191	$3,511,510	$4,997,636	$8,233,794	$11,390,023
	Estimated Revenue:					
3818	Sale of Other Pub Oblig-Long-term	980,299	1,176,227	1,331,834	1,249,113	1,298,064
3854	Interest - Other	0	45,295	0	0	0
3857	Int on State Deposits/Treasury Inv	179,195	152,029	122,903	174,917	288,183
3875	Interest Income, Other Oper Rev	1,530,954	1,768,351	1,781,421	1,732,199	1,685,244
3972	Other Cash Transfers Between Funds	110,385,428	65,054,633	0	0	0
3986	Operating Transfers	2,137,988	1,081,725	0	0	0
	Subtotal: Actual/Estimated Revenue	115,213,864	69,278,260	3,236,158	3,156,229	3,271,491
	Total Available	**$117,548,055**	**$72,789,770**	**$8,233,794**	**$11,390,023**	**$14,661,514**
DEDUCTIONS:						
	Expenditures/Deductions	(114,036,546)	(67,792,133)	(2,691,500)	(3,156,229)	(3,271,491)
	Total, Deductions	**$(114,036,546)**	**$(67,792,133)**	**$(2,691,500)**	**$(3,156,229)**	**$(3,271,491)**
Ending Fund/Account Balance		**$3,511,509**	**$4,997,637**	**$5,542,294**	**$8,233,794**	**$11,390,023**

REVENUE ASSUMPTIONS:

Beginning balances are cash balances adjusted for encumbrances. Cash Transfer In includes Texas Water Fund transfer. Cash Transfer Out includes Loan and Grant closings. Estimated revenues for 2028-2029 primarily based on cash flow modeling for interest earnings and scheduled repayments.

CONTACT PERSON:

Texas Water Development Board

6.E. Estimated Revenue Collections Supporting Schedule
90th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT		Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
302	**Water Infrastructure Fund**					
	Beginning Balance (Unencumbered):	$33,764,107	$87,510,820	$106,782,631	$127,708,587	$149,307,786
	Estimated Revenue:					
3818	Sale of Other Pub Oblig-Long-term	15,764,000	16,299,000	16,422,000	16,779,000	16,788,000
3851	Interest on St Deposits & Treas Inv	1,985,540	1,181,744	3,062,879	3,737,392	4,469,801
3854	Interest - Other	2,098,790	1,791,068	1,441,077	1,082,807	703,329
3986	Operating Transfers	33,901,683	0	0	0	0
	Subtotal: Actual/Estimated Revenue	53,750,013	19,271,812	20,925,956	21,599,199	21,961,130
	Total Available	**$87,514,120**	**$106,782,632**	**$127,708,587**	**$149,307,786**	**$171,268,916**
DEDUCTIONS:						
	Financial and Accounting Services	(3,300)	0	0	0	0
	Total, Deductions	**$(3,300)**	**$0**	**$0**	**$0**	**$0**
Ending Fund/Account Balance		**$87,510,820**	**$106,782,632**	**$127,708,587**	**$149,307,786**	**$171,268,916**

REVENUE ASSUMPTIONS:

Beginning balances are cash balances. Any fund balances not used for financial assistance are restricted to funding for debt service. Loans and expenditures related to bond issuances are outside of the appropriation process. Estimated revenues for 2027-2029 are primarily based on cash flow modeling.

CONTACT PERSON:

Texas Water Development Board

6.E. Estimated Revenue Collections Supporting Schedule
90th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
309 Administrative Fund					
Beginning Balance (Unencumbered):	$0	$13,000,000	$6,604,177	$1,115,947	$0
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	0	285,653	231,146	39,058	0
3972 Other Cash Transfers Between Funds	0	0	0	3,640,611	20,000,000
Subtotal: Actual/Estimated Revenue	0	285,653	231,146	3,679,669	20,000,000
Total Available	**$0**	**$13,285,653**	**$6,835,323**	**$4,795,616**	**$20,000,000**
DEDUCTIONS:					
Actual/Estimated Expenditures/Deductions (Operations)	0	(4,668,158)	(3,782,558)	(3,782,558)	(18,986,942)
Actual/Estimated Expenditures/Deductions (Fringe Benefits)	0	(1,013,058)	(1,013,058)	(1,013,058)	(1,013,058)
TCEQ Transfer	0	(929,860)	(853,360)	0	0
TCEQ Fringe	0	(70,400)	(70,400)	0	0
Total, Deductions	**$0**	**$(6,681,476)**	**$(5,719,376)**	**$(4,795,616)**	**$(20,000,000)**
Ending Fund/Account Balance	**$0**	**$6,604,177**	**$1,115,947**	**$0**	**$0**

REVENUE ASSUMPTIONS:
Revenue consists of accrued fund interest and transfer from Texas Water Fund.

CONTACT PERSON:
Texas Water Development Board

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

FUND/ACCOUNT	Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
357 Eco Distressed Bond Pymt					
Beginning Balance (Unencumbered):	$973,997	$1,006,354	$1,040,444	$1,075,666	$1,112,082
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	32,357	34,090	35,222	36,416	37,648
3968 Transfers	28,948,541	26,763,473	33,209,762	33,447,679	31,729,529
Subtotal: Actual/Estimated Revenue	28,980,898	26,797,563	33,244,984	33,484,095	31,767,177
Total Available	**$29,954,895**	**$27,803,917**	**$34,285,428**	**$34,559,761**	**$32,879,259**
DEDUCTIONS:					
Debt Service	(28,939,691)	(26,673,304)	(33,200,912)	(33,438,829)	(31,720,679)
Paying Agent Fee	(8,850)	(8,850)	(8,850)	(8,850)	(8,850)
Arbitrage Rebate Liability	0	(81,319)	0	0	0
Total, Deductions	**$(28,948,541)**	**$(26,763,473)**	**$(33,209,762)**	**$(33,447,679)**	**$(31,729,529)**
Ending Fund/Account Balance	**$1,006,354**	**$1,040,444**	**$1,075,666**	**$1,112,082**	**$1,149,730**

REVENUE ASSUMPTIONS:

Beginning balances are cash balances. Estimated revenues and deductions for 2026-2029 are primarily based on cash flow modeling.

CONTACT PERSON:

Texas Water Development Board

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

FUND/ACCOUNT	Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
358 Agricultural Water Consrvtn Acct					
Beginning Balance (Unencumbered):	$7,330,095	$6,253,065	$4,060,105	$1,630,917	$1,108,339
Estimated Revenue:					
3782 Repayment-Loans, Political Subs	503,125	890,000	696,563	696,563	696,563
3818 Sale of Other Pub Oblig-Long-term	432,250	354,545	100,000	100,000	100,000
3857 Int on State Deposits/Treasury Inv	302,450	256,553	218,857	142,104	57,082
3875 Interest Income, Other Oper Rev	31,934	45,578	38,756	38,756	38,756
Subtotal: Actual/Estimated Revenue	1,269,759	1,546,676	1,054,176	977,423	892,401
Total Available	**$8,599,854**	**$7,799,741**	**$5,114,281**	**$2,608,340**	**$2,000,740**
DEDUCTIONS:					
Expenditures/Deductions	(2,346,790)	(3,739,636)	(3,483,364)	(1,500,000)	(1,500,000)
Total, Deductions	**$(2,346,790)**	**$(3,739,636)**	**$(3,483,364)**	**$(1,500,000)**	**$(1,500,000)**
Ending Fund/Account Balance	**$6,253,064**	**$4,060,105**	**$1,630,917**	**$1,108,340**	**$500,740**

REVENUE ASSUMPTIONS:

Estimated revenues for 2028-2029 primarily based on cash flow modeling for interest earnings and scheduled repayments.

CONTACT PERSON:

Texas Water Development Board

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

FUND/ACCOUNT		Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
480	**Water Assistance Fd**					
	Beginning Balance (Unencumbered):	$0	$843,421	$1,642,790	$2,453,564	$3,256,728
	Estimated Revenue:					
3727	Fees - Administrative Services	25	0	0	0	0
3818	Sale of Other Pub Oblig-Long-term	800,000	20,000	345,000	355,000	345,000
3854	Interest - Other	12,656	71,344	589,091	571,481	564,732
3972	Other Cash Transfers Between Funds	5,831,728	5,845,579	5,845,579	5,845,579	5,845,579
3986	Operating Transfers	8,968,082	130,902,726	37,217,670	8,322,060	8,305,311
	Subtotal: Actual/Estimated Revenue	15,612,491	136,839,649	43,997,340	15,094,120	15,060,622
	Total Available	**$15,612,491**	**$137,683,070**	**$45,640,130**	**$17,547,684**	**$18,317,350**
DEDUCTIONS:						
	Expenditures/Deductions	(15,571,652)	(135,673,834)	(43,063,249)	(14,167,639)	(14,150,890)
	Total, Deductions	**$(15,571,652)**	**$(135,673,834)**	**$(43,063,249)**	**$(14,167,639)**	**$(14,150,890)**
Ending Fund/Account Balance		**$40,839**	**$2,009,236**	**$2,576,881**	**$3,380,045**	**$4,166,460**

REVENUE ASSUMPTIONS:

CONTACT PERSON:
Texas Water Development Board

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

FUND/ACCOUNT	Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
485 New Water Supply for Tx Fnd					
Beginning Balance (Unencumbered):	$0	$0	$0	$0	$0
Estimated Revenue:					
3972 Other Cash Transfers Between Funds	0	10,961,416	239,038,584	0	0
Subtotal: Actual/Estimated Revenue	0	10,961,416	239,038,584	0	0
Total Available	**$0**	**$10,961,416**	**$239,038,584**	**$0**	**$0**
DEDUCTIONS:					
Expenditures/Deductions	0	(10,961,416)	(239,038,584)	0	0
Total, Deductions	**$0**	**$(10,961,416)**	**$(239,038,584)**	**$0**	**$0**
Ending Fund/Account Balance	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:

The transfers into the New Water Supply for Texas Fund are from the Texas Water Fund

CONTACT PERSON:

Texas Water Development Board

6.E. Estimated Revenue Collections Supporting Schedule
90th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT		Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
666	**Appropriated Receipts**					
	Beginning Balance (Unencumbered):	$0	$0	$0	$0	$0
	Estimated Revenue:					
3719	Fees/Copies or Filing of Records	12,326	9,214	5,183	5,183	5,183
3740	Grants/Donations	258,267	231,652	238,869	247,941	247,941
3750	Sale of Furniture & Equipment	202	0	0	0	0
3752	Sale of Publications/Advertising	3,885	4,065	2,286	2,286	2,286
3767	Supply, Equip, Service - Fed/Other	326,306	104,789	93,028	350,000	350,000
3795	Other Misc Government Revenue	0	121	0	0	0
3839	Sale of Motor Vehicle/Boat/Aircraft	7,274	159	10,634	0	0
	Subtotal: Actual/Estimated Revenue	608,260	350,000	350,000	605,410	605,410
	Total Available	**$608,260**	**$350,000**	**$350,000**	**$605,410**	**$605,410**
DEDUCTIONS:						
	Expenditures/Deductions	(608,260)	(350,000)	(350,000)	(605,410)	(605,410)
	Total, Deductions	**$(608,260)**	**$(350,000)**	**$(350,000)**	**$(605,410)**	**$(605,410)**
Ending Fund/Account Balance		**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Texas Water Development Board

6.E. Estimated Revenue Collections Supporting Schedule

90th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT		Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
777	**Interagency Contracts**					
	Beginning Balance (Unencumbered):	$0	$0	$18,004,671	$0	$0
	Estimated Revenue:					
3725	State Grants Pass-thru Revenue	0	50,000,000	0	0	0
3765	Supplies/Equipment/Services	257,214	259,245	138,243	170,600	170,600
3971	Federal Pass-Through Rev/Exp Codes	962,639	926,659	1,910,753	0	0
3975	Unexpended Balance Forward	819,750	0	0	0	0
3986	Operating Transfers	314,848	204,711	0	0	0
	Subtotal: Actual/Estimated Revenue	2,354,451	51,390,615	2,048,996	170,600	170,600
	Total Available	**$2,354,451**	**$51,390,615**	**$20,053,667**	**$170,600**	**$170,600**
DEDUCTIONS:						
	GLO Oil Spill (2K-REC-002)	(35,604)	(15,248)	(15,248)	(50,600)	(50,600)
	OOG_Outdoor Sirens_SB3	0	(31,995,329)	(18,004,671)	0	0
	TCEQ Wtr Level Data Every Cnty	(34,101)	(55,598)	(54,798)	(60,000)	(60,000)
	GLO-CDBG-ALN14.228	(1,199,622)	(984,452)	(984,452)	0	0
	GLO-Texas Beach Watch Program	(1,085,124)	(60,000)	(60,000)	(60,000)	(60,000)
	Total, Deductions	**$(2,354,451)**	**$(33,110,627)**	**$(19,119,169)**	**$(170,600)**	**$(170,600)**
Ending Fund/Account Balance		**$0**	**$18,279,988**	**$934,498**	**$0**	**$0**

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Texas Water Development Board

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

Fund Name	2028-2029 Outside GAA Pattern Total	Estimated Beginning Balance in 2026	FY 2026 Revenue	FY 2027 Revenue	FY 2026 - 2027 Total	Estimated Beginning Balance in 2028	FY 2028 Revenue	FY 2029 Revenue	FY 2028 - 2029 Total
Texas Water Development Fund II	497,865,349	462,494,911	164,832,256	103,014,283	730,341,450	288,505,211	104,544,680	104,815,458	497,865,349
Clean Water State Revolving Fund	724,076,115	620,043,565	431,448,633	217,719,897	1,269,212,095	297,577,468	211,983,115	214,515,532	724,076,115
Drinking Water State Revolving Fund	720,905,589	765,634,786	1,014,809,230	137,249,847	1,917,693,863	458,101,075	132,639,313	130,165,201	720,905,589
State Water Implementation Fund for Texas	2,818,488,918	1,977,132,365	467,542,201	368,527,364	2,813,201,930	2,306,910,560	307,067,797	204,510,561	2,818,488,918
State Water Implementation Revenue Fund for Texas	1,698,242,369	216,205,064	2,791,411,617	716,112,848	3,723,729,529	260,020,541	701,689,162	736,532,666	1,698,242,369
Texas Water Fund	2,182,284,499	806,912,514	18,361,684	14,400,000	839,674,198	158,284,499	1,012,000,000	1,012,000,000	2,182,284,499
Flood Infrastructure Fund	807,219,298	881,406,822	46,729,390	18,067,000	946,203,212	767,688,298	19,765,000	19,766,000	807,219,298
Total Sources:	**$9,449,082,137**	**$5,729,830,027**	**$4,935,135,011**	**$1,575,091,239**	**$12,240,056,277**	**$4,537,087,652**	**$2,489,689,067**	**$2,422,305,418**	**$9,449,082,137**

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

Fund Name	Constitutional or Statutory Creation and Use of Funds	Method of Calculation and Revenue Assumption	FY 2028 - 2029 Total
Texas Water Development Fund II	Texas Water Development Fund (Dfund I) was originally adopted in 1957 (Article 3, section 49-c, Texas Constitution) to provide loans for water supply, water quality enhancement (sewer), flood control and state participation projects. The Texas Water Development Fund II (Dfund II) was adopted in 1997 by Article 3, section 49-d-8 of the Texas Constitution. DFund II modernized the flow of funds and maximized the use of remaining bond authorizations.	Although EDAP is part of the Dfund II constitutional authority, the debt service and loan revenues for EDAP are included in the GAA, so those amounts are not included in the figures above. Beginning balances for FY26 are from the FY25 AFR. Estimated revenues include loan repayments, interest, bond proceeds and prepayments. Estimated expenses include purchase of political subdivision obligations and loan agreements as well as debt service on state obligations.	$497,865,349
Clean Water State Revolving Fund	The State Revolving Fund (CWSRF) was created in 1987 under Section 15.601, Texas Water Code. The CWSRF is held separately from other funds of the TWDB and outside the State Treasury to provide financial assistance to political subdivisions for construction of wastewater treatment works. The CWSRF consists of money derived from federal grants, bond proceeds, loan principal and interest payments, and investment earnings. The CWSRF shall be maintained in perpetuity for providing financial assistance in accordance with the federal act. All payments of principal and interest and all proceeds from the sale, refunding or prepayment of bonds of political subdivisions acquired in carrying out the purposes of the CWSRF shall be deposited in the CWSRF.	Beginning balance for FY26 from the FY25 AFR. Revenues include loan repayments, state appropriations, grant awards, fee income, bond proceeds, interest, and prepayments. Estimated expenses include purchase of politcal subdivision obligations and loan agreements, administrative expenses, and debt service on obligations.	$724,076,115

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

Drinking Water State Revolving Fund	The Drinking Water State Revolving Fund (DWSRF) was established in 1997 under Section 15.6041, Texas Water Code. The DWSRF was created to provide financial assistance to political subdivisions for community water systems and for nonprofit non-community water systems; persons other than political subdivisions for community water systems or nonprofit noncommunity water systems; and persons, including political subdivisions, for service to disadvantaged communities; and for other purposes authorized by the federal Safe Drinking Water Act. The DWSRF consists of monies derived from federal grants, bond proceeds, loan principal and interest payments and investment earnings. The DWSRF shall be maintained in perpetuity for providing financial assistance in accordance with the federal act. All payments of principal and interest and all proceeds from the sale, refunding or prepayment of bonds of political subdivisions acquired in carrying out the purposes of the DWSRF shall be deposited in the DWSRF.	Beginning balance for FY26 from the FY25 AFR. Revenues include loan repayments, state appropriations, grant awards, fee income, bond proceeds, interest, and prepayments. Estimated expenses include purchase of politcal subdivision obligations and loan agreements, administrative expenses, and debt service on obligations.	$720,905,589
State Water Implementation Fund for Texas	The State Water Implementation Fund for Texas (SWIFT) was created after the voters of the state approved Proposition 6 in November 2013 and the passage of House Bill 4 in the 83rd Legislature. Section 49-d-12 was added to the constitution and provisions of Water Code Section 15 state that SWIFT is intended to serve as a water infrastructure bank in order to enhance the financing capabilities of the Texas Water Development Board under constitutionally created programs and revenue bond programs.	Beginning balance for FY26 as reported from Texas Safekeeping Trust Company, and cash reported from Treasury. Revenues include actual and projected investment earnings and projected transfers in from the Texas Water Fund. Estimated expenses include projected funds transfers to support the SWIFT program and management fees. Projections are based on preliminary intermediate term assumptions of average rate of return over the next 10 years. Actual revenue may vary significantly year over year. Disclaimer: Schedule is based on current expectations. Actual flow of funds will be dependent on bond issuance outflows, available investment opportunities, actual balances and market conditions and may vary from these projections.	$2,818,488,918

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

State Water Implementation Revenue Fund for Texas	The State Water Implementation Revenue Fund for Texas (SWIRFT) was created as a result of the approval of Proposition 6 in November 2013. Section 49-d-13 was added to the constitution and the constitution and provisions of Water Code Section 15 state that money in the SWIRFT is intended provide financing for projects in the State Water Plan, and to receive transfers from the SWIFT and proceeds from the sale of revenue bonds. The fund provides a source of security for currently outstanding SWIRFT bonds.	Beginning balance for FY26 from Bank Statements. Revenues include bond proceeds, repayments, interest, assistance account transfers/earnings, and transfers in from SWIFT. Estimated expenses include purchase of politcal subdivision obligations, purchase of investments for the assistance account, fees, and debt service on state obligations.	$1,698,242,369
Texas Water Fund	The Texas Water Fund is a special fund in the state treasury outside the general revenue fund that is administered by the TWDB. Senate Bill 28 and Senate Joint Resolution 75, passed in 2023 by the 88th Texas Legislature, provided for creation of the fund. In the November 2023 election, Texas voters passed Proposition 6 (associated with Senate Joint Resolution 75), creating the Texas Water Fund to assist in financing water projects in Texas. The Texas Water Fund is not a TWDB financial assistance program and cannot offer loans or grants directly. Rather, it enables the TWDB to provide funding through existing financial assistance programs and the newly created New Water Supply Fund for Texas. In 2025, the 89th Texas Legislature passed Senate Bill 7, which made some changes to the Texas Water Fund statute. The legislature also passed House Joint Resolution 7, which proposed a constitutional amendment (Proposition 4) that appeared on the November 2025 ballot and was approved by voters, to dedicate a portion of the revenue derived from state sales and use taxes to the Texas Water Fund and to provide for the allocation and use of that revenue.	Revenues from estimated interest earned as well as state sales and use taxes. Estimated expenses include transfers to allowable funds and programs, as determined by the TWDB.	$2,182,284,499

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

Flood Infrastructure Fund	The Flood Infrastucture Fund was created by H.J.R. 4 and S.B.7, 86th Leg., R.S. January 1, 2020 and is under the Texas Constitution art III sec. 49-d-14 and Water Code sec. 15.533 and sec 15.534. A fund in the state treasury outside the general revenue fund. May be administered and used, without further appropriation, by the Texas Water Development Board to provide financing for a drainage, flood mitigation, or flood control project. Uses include planning and design activities, obtaining regulatory approval to provide nonstructural and structural flood mitigation and drainage, and construction of flood mitigation and drainage infrastructure. Money in the fund may be used to make grants or loans to eligible political subdivisions. The board may use the infrastructure fund only to provide financing for flood projects included in the state flood plan.	Revenue estimates include loan repayments and interest. Estimated expenditures include financial assistance commitments comprised of loans and grants.	$807,219,298

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

		Exp 2025	Bud 2026	Est 2027	Est 2028	Est 2029
Expanded or New Initiative:	1.SB3_Outdoor Warning Systems					

Legal Authority for Item:
Senate Bill 3, 89th Legislature, 2nd Called Special Session

Description/Key Assumptions (including start up/implementation costs and ongoing costs):
During the second called session of the 89th Texas Legislature, the legislature passed Senate Bill (SB) 3 relating to outdoor warning sirens in flash flood-prone areas in response to the devastating July 2025 flooding in Texas. The bill requires the Office of the Governor (OOG) to establish and administer a grant program to assist municipalities, counties, and other governmental entities with the costs of installing outdoor warning sirens. In November 2025, the OOG delegated this responsibility to theTWDB.

Additionally, SB 5, passed by the 89th Texas Legislature in the second called session, appropriated $50 million from the economic stabilization fund to the OOG for the two-year period beginning September 18, 2025 (the effective date of the bill). Funding is for grants to assist counties, municipalities, or other local governments operating within certain counties (as provided by the governor's declaration of disaster on July 4, 2025) to install outdoor warning siren systems, including flood gages and all other components essential to the function of the system. In the November 2025 delegation of the grant program to TWDB, the OOG also agreed to transfer this money to the TWDB for that grant program. A portion of the $50 million will be used to support TWDB's administration of the program.

At a December 16, 2025 board meeting, the TWDB approved apportioning this funding to each county included in the July 2025 Disaster Declaration to implement the requirements of SB 3 in a timely manner. The Executive Administrator is entering into grant agreements with the 30 impacted counties, for a maximum of $1 million with an allowance to increase that amount by $250,000. Any additional increases would require approval by the Board.

State Budget by Program: Outdoor Warning Systems
IT Component: No
Involve Contracts > $50,000: Yes

Objects of Expense						
Strategy: 1-4-1 STATE AND FEDERAL FLOOD PROGRAMS						
1001	SALARIES AND WAGES	$0	$301,208	$922,390	$0	$0
1002	OTHER PERSONNEL COSTS	$0	$1,160	$3,500	$0	$0
2001	PROFESSIONAL FEES AND SERVICES	$0	$1,845,960	$2,500,000	$0	$0
4000	GRANTS	$0	$30,000,000	$14,425,782	$0	$0
	SUBTOTAL, Strategy 1-4-1	**$0**	**$32,148,328**	**$17,851,672**	**$0**	**$0**
	TOTAL, Objects of Expense	**$0**	**$32,148,328**	**$17,851,672**	**$0**	**$0**
Method of Financing						
OTHER FUNDS						
Strategy: 1-4-1 STATE AND FEDERAL FLOOD PROGRAMS						
777	Interagency Contracts	$0	$32,148,328	$17,851,672	$0	$0
	SUBTOTAL, Strategy 1-4-1	**$0**	**$32,148,328**	**$17,851,672**	**$0**	**$0**
	SUBTOTAL, OTHER FUNDS	**$0**	**$32,148,328**	**$17,851,672**	**$0**	**$0**

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

	Exp 2025	Bud 2026	Est 2027	Est 2028	Est 2029
TOTAL, Method of Financing	**$0**	**$32,148,328**	**$17,851,672**	**$0**	**$0**

Contract Description:
During the second called session of the 89th Texas Legislature, the legislature passed Senate Bill (SB) 3 relating to outdoor warning sirens in flash flood-prone areas in response to the devastating July 2025 flooding in Texas. The bill requires the Office of the Governor (OOG) to establish and administer a grant program to assist municipalities, counties, and other governmental entities with the costs of installing outdoor warning sirens. In November 2025, the OOG delegated this responsibility to theTWDB.

Additionally, SB 5, passed by the 89th Texas Legislature in the second called session, appropriated $50 million from the economic stabilization fund to the OOG for the two-year period beginning September 18, 2025 (the effective date of the bill). Funding is for grants to assist counties, municipalities, or other local governments operating within certain counties (as provided by the governor's declaration of disaster on July 4, 2025) to install outdoor warning siren systems, including flood gages and all other components essential to the function of the system. In the November 2025 delegation of the grant program to TWDB, the OOG also agreed to transfer this money to the TWDB for that grant program. A portion of the $50 million will be used to support TWDB’s administration of the program.

At a December 16, 2205 board meeting, the TWDB approved apportioning this funding to each county included in the July 2025 Disaster Declaration to implement the requirements of SB 3 in a timely manner. The Executive Administrator is entering into grant agreements with the 30 impacted counties, for a maximum of $1 million with an allowance to increase that amount by $250,000. Any additional increases would require approval by the Board.

After executing the grant agreement, each county is required to submit a project plan, including scope of work and budget, for each discrete project the county intends to conduct for review and approval by the TWDB Executive Administrator. Counties may work with municipalities and other governmental entities to install the required outdoor warning sirens, in accordance with Texas Water Code § 16.502.

Through these grant agreements, the TWDB allows for advances of funds. At the outset of this grant program, each county would agree that all projects will be located in areas that are flash flood prone with a history of consistent or severe flooding, in accordance with Texas Water Code § 16.502. The TWDB will continue working with our assigned contractor in identifying flash flood prone areas throughout the disaster declaration areas that have a history of consistent or severe flooding. This continued work will be used to identify flash flood prone areas.
Approximate Percentage of Expanded or New Initiative Contracted in FYs 2026-27: 100.0%

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

Expanded or New Initiative: 2.SB7_Water Supply Conveyance

Legal Authority for Item:
Water Code, Chapter 6, Subchapter H, Sections 6.301-6.305

Description/Key Assumptions (including start up/implementation costs and ongoing costs):
The program requires TWDB to coordinate water supply conveyance efforts and broaden the eligible scope of water supply infrastructure projects.

State Budget by Program: Water Supply Conveyance Coordination
IT Component: No
Involve Contracts > $50,000: No

		Exp 2025	Bud 2026	Est 2027	Est 2028	Est 2029
Objects of Expense						
Strategy: 1-3-1 WATER CONSERVATION EDUCATION & ASST						
2009	OTHER OPERATING EXPENSE	$0	$0	$0	$0	$800,000
	SUBTOTAL, Strategy 1-3-1	**$0**	**$0**	**$0**	**$0**	**$800,000**
Strategy: 2-1-1 STATEWIDE WATER PLANNING						
1001	SALARIES AND WAGES	$0	$661,642	$1,903,410	$1,166,800	$1,166,800
1002	OTHER PERSONNEL COSTS	$0	$13,198	$25,000	$12,900	$13,800
2001	PROFESSIONAL FEES AND SERVICES	$0	$7,500	$0	$0	$0
2003	CONSUMABLE SUPPLIES	$0	$871	$0	$0	$0
2005	TRAVEL	$0	$5,508	$20,400	$0	$0
2009	OTHER OPERATING EXPENSE	$0	$2,039,737	$36,846	$637,605	$4,578,804
	SUBTOTAL, Strategy 2-1-1	**$0**	**$2,728,456**	**$1,985,656**	**$1,817,305**	**$5,759,404**
Strategy: 2-1-2 STATEWIDE FLOOD PLANNING						
2009	OTHER OPERATING EXPENSE	$0	$0	$0	$0	$800,000
	SUBTOTAL, Strategy 2-1-2	**$0**	**$0**	**$0**	**$0**	**$800,000**
Strategy: 3-1-1 STATE & FEDERAL FIN ASSIST PROGRAM						
1001	SALARIES AND WAGES	$0	$374,660	$666,681	$891,000	$891,000
1002	OTHER PERSONNEL COSTS	$0	$5,625	$13,000	$11,700	$12,400
2005	TRAVEL	$0	$1,108	$8,400	$8,400	$8,400
2009	OTHER OPERATING EXPENSE	$0	$377,954	$12,466	$396,112	$7,937,312
	SUBTOTAL, Strategy 3-1-1	**$0**	**$759,347**	**$700,547**	**$1,307,212**	**$8,849,112**
Strategy: 5-1-1 CENTRAL ADMINISTRATION						
1001	SALARIES AND WAGES	$0	$519,721	$705,678	$964,100	$964,100
1002	OTHER PERSONNEL COSTS	$0	$4,800	$7,500	$9,000	$9,900
2001	PROFESSIONAL FEES AND SERVICES	$0	$56,375	$0	$0	$0
2005	TRAVEL	$0	$0	$8,400	$12,000	$12,000

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

		Exp 2025	Bud 2026	Est 2027	Est 2028	Est 2029
2009 OTHER OPERATING EXPENSE		$0	$217,448	$17,966	$685,999	$2,101,100
	SUBTOTAL, Strategy 5-1-1	**$0**	**$798,344**	**$739,544**	**$1,671,099**	**$3,087,100**
Strategy: 5-1-2 INFORMATION RESOURCES						
1001 SALARIES AND WAGES		$0	$0	$342,297	$0	$0
2005 TRAVEL		$0	$0	$3,600	$0	$0
2009 OTHER OPERATING EXPENSE		$0	$382,011	$10,914	$0	$600,000
	SUBTOTAL, Strategy 5-1-2	**$0**	**$382,011**	**$356,811**	**$0**	**$600,000**
Strategy: 5-1-3 OTHER SUPPORT SERVICES						
2009 OTHER OPERATING EXPENSE		$0	$0	$0	$0	$104,384
	SUBTOTAL, Strategy 5-1-3	**$0**	**$0**	**$0**	**$0**	**$104,384**
	TOTAL, Objects of Expense	**$0**	**$4,668,158**	**$3,782,558**	**$4,795,616**	**$20,000,000**
Method of Financing						
OTHER FUNDS						
Strategy: 1-3-1 WATER CONSERVATION EDUCATION & ASST						
309 Administrative Fund		$0	$0	$0	$0	$800,000
	SUBTOTAL, Strategy 1-3-1	**$0**	**$0**	**$0**	**$0**	**$800,000**
Strategy: 2-1-1 STATEWIDE WATER PLANNING						
309 Administrative Fund		$0	$2,728,456	$1,985,656	$1,817,305	$5,759,404
	SUBTOTAL, Strategy 2-1-1	**$0**	**$2,728,456**	**$1,985,656**	**$1,817,305**	**$5,759,404**
Strategy: 2-1-2 STATEWIDE FLOOD PLANNING						
309 Administrative Fund		$0	$0	$0	$0	$800,000
	SUBTOTAL, Strategy 2-1-2	**$0**	**$0**	**$0**	**$0**	**$800,000**
Strategy: 3-1-1 STATE & FEDERAL FIN ASSIST PROGRAM						
309 Administrative Fund		$0	$759,347	$700,547	$1,307,212	$8,849,112
	SUBTOTAL, Strategy 3-1-1	**$0**	**$759,347**	**$700,547**	**$1,307,212**	**$8,849,112**
Strategy: 5-1-1 CENTRAL ADMINISTRATION						
309 Administrative Fund		$0	$798,344	$739,544	$1,671,099	$3,087,100
	SUBTOTAL, Strategy 5-1-1	**$0**	**$798,344**	**$739,544**	**$1,671,099**	**$3,087,100**
Strategy: 5-1-2 INFORMATION RESOURCES						
309 Administrative Fund		$0	$382,011	$356,811	$0	$600,000
	SUBTOTAL, Strategy 5-1-2	**$0**	**$382,011**	**$356,811**	**$0**	**$600,000**
Strategy: 5-1-3 OTHER SUPPORT SERVICES						
309 Administrative Fund		$0	$0	$0	$0	$104,384
	SUBTOTAL, Strategy 5-1-3	**$0**	**$0**	**$0**	**$0**	**$104,384**
	SUBTOTAL, OTHER FUNDS	**$0**	**$4,668,158**	**$3,782,558**	**$4,795,616**	**$20,000,000**
	TOTAL, Method of Financing	**$0**	**$4,668,158**	**$3,782,558**	**$4,795,616**	**$20,000,000**

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

		Exp 2025	Bud 2026	Est 2027	Est 2028	Est 2029
FULL-TIME-EQUIVALENT POSITIONS (FTE)						
Strategy: 2-1-1 STATEWIDE WATER PLANNING		0.0	13.0	13.0	13.0	13.0
Strategy: 3-1-1 STATE & FEDERAL FIN ASSIST PROGRAM		0.0	11.0	11.0	11.0	11.0
Strategy: 5-1-1 CENTRAL ADMINISTRATION		0.0	10.0	10.0	10.0	10.0
	TOTAL FTES	**0.0**	**34.0**	**34.0**	**34.0**	**34.0**

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

ITEM	EXPANDED OR NEW INITIATIVE	Exp 2025	Bud 2026	Est 2027	Est 2028	Est 2029
1	SB3_Outdoor Warning Systems	$0	$32,148,328	$17,851,672	$0	$0
2	SB7_Water Supply Conveyance	$0	$4,668,158	$3,782,558	$4,795,616	$20,000,000
Total, Cost Related to Expanded or New Initiatives		**$0**	**$36,816,486**	**$21,634,230**	**$4,795,616**	**$20,000,000**
METHOD OF FINANCING						
	OTHER FUNDS	$0	$36,816,486	$21,634,230	$4,795,616	$20,000,000
Total, Method of Financing		**$0**	**$36,816,486**	**$21,634,230**	**$4,795,616**	**$20,000,000**
FULL-TIME-EQUIVALENTS (FTES):		**0.0**	**34.0**	**34.0**	**34.0**	**34.0**

Part 6.L. Interagency Contracts
90th Regular Session, Agency Submission

Agency Code: 580	Agency: Water Development Board	Prepared by: Laura Teller
Date: 7/16/26		

Funding Agency	Recipient Strategy	Description of Service Provided	Expended FY 2024	Expended FY 2025	Estimated FY 2026	Budgeted FY 2027	Requested FY 2028	Requested FY 2029
GLO	1.4.1	TIFF	$ 575,119	$ 714,270	$ 101,902	$ 500,000	$ 500,000	$ 500,000
OOG	1.4.1	SB3 Implementation & SB5 Grant Money	$ -	$ -	$ 32,148,328	$ 17,851,672	$ -	$ -
TCEQ	1.1.2	SEP Program	$ 18,761	$ 34,101	$ 54,798	$ 50,000	$ 50,000	$ 50,000
GLO	1.1.1	OilSpill	$ 45,891	$ 35,604	$ 20,331	$ 18,000	$ 15,000	$ 12,000