

Texas Water Development Board Legislative Appropriations Request



For Fiscal Years

2016 – 2017

Legislative Appropriations Request

For Fiscal Years 2016 and 2017

**Submitted to the
Governor's Office of Budget and Planning
and the Legislative Budget Board**

by the

Texas Water Development Board

August 18, 2014

**Administrator's Statement
and
Organizational Chart**

Administrator's Statement

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The mission of the Texas Water Development Board (TWDB) is to provide leadership, information, education, and support for planning, financial assistance, and outreach for the conservation and responsible development of water for Texas.

To further our mission, we collect, analyze, and distribute water and geographic data which helps businesses, citizens, local governments, and water providers make informed decisions. We coordinate regional water planning and prepare the state water plan to show Texans what actions are needed to achieve water security in times of drought. And we administer cost-effective financial assistance programs for water supply, wastewater treatment, flood control, and agricultural water conservation projects.

The TWDB was created by constitutional amendment in 1957 after several years of drought had devastated the Texas economy. Since that time, TWDB has been charged with addressing the state's water needs through planning and financial assistance. While local communities carry out the responsibility for providing water to their residents, TWDB has a leadership and support role through guiding, enabling, and supporting the conservation and responsible development of the state's water resources.

Members of TWDB's governing body include:

Carlos Rubinstein, Chairman	9/1/13 - 2/1/17	Brownsville
Bech Bruun	9/1/13 - 2/1/19	Corpus Christi
Kathleen Jackson	3/18/14 - 2/1/15	Beaumont

Background

Texas is not only the second most populated state in the nation, but also the state that grew the most between 2000 and 2010. According to TWDB projections, the number of people living in Texas will reach 46 million by 2060, nearly 6 times the number that lived in the state in 1950 and 80 percent more than our current population. Most future growth is expected to occur in the Lower Rio Grande Valley and in large urban areas surrounding Dallas-Fort Worth, Houston, San Antonio, and Austin.

Not only is our population rapidly growing, but Texas also has one of the world's largest and most robust economies. Based on 2013 data compiled by the Governor's Office, Texas' annual gross domestic product was valued near \$1.5 trillion making the state's economy comparable in size to the economy of Australia and larger than those of Spain, Mexico, and South Korea. If Texas were a nation, we would have the 13th largest economy in the world.

Rapid growth combined with Texas' susceptibility to drought makes water supply a crucial issue. Growth brings greater demands for the state's natural resources, particularly water. Water is key in every sector of the Texas economy— agriculture, manufacturing, mining, power generation, as well as business, tourism, and commerce.

One of the most pressing concerns of policy makers is whether existing water supplies will sustain economic and demographic growth and provide ample water for future needs. Inadequate water supplies can curtail economic activity for businesses and industries heavily reliant on water, which can result in job losses and monetary losses to the state economy. The implementation of water projects can have a positive impact on the state economy by generating sales revenue in construction, engineering, and supporting businesses; creating state gross domestic product; adding state and local tax receipts; and creating or supporting jobs. In light of the vital role water plays in our economy, regional and state water planning becomes even more critical along with implementing water supply strategies recommended in the planning process.

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

Recent Legislative Changes

While Texas has experienced many droughts, 2011 was the worst one-year drought on record, resulting in unprecedented agricultural and other economic losses. Three years later, the drought is still persisting in many parts of the state. As of August 2014, 60 percent of Texas is still experiencing at least severe drought conditions and more than a quarter of the state's public water supply systems are implementing water use restrictions. In some areas, the severity of the drought is close to surpassing the drought of the 1950s.

As a result of this ongoing drought and an increasing focus on implementing water management strategies in the state water plan, the 83rd Texas Legislature in 2013 passed HB 4, HB 1025, and SJR 1. This historic legislation authorized a one-time, \$2 billion investment from the Economic Stabilization Fund to the newly created State Water Implementation Fund (SWIFT) and the State Water Implementation Revenue Fund (SWIRFT) upon approval by Texas voters. Proposition 6 passed on November 5, 2013 with greater than 70 percent voter approval. HB 4 included governance changes to TWDB, transitioning the part-time, volunteer six-member board to a full-time, professional three-member board to ensure oversight of the funds and greater accountability. Since the passage of HB 4 and Proposition 6, TWDB has made a concerted effort to streamline our financial assistance and water planning processes and to improve customer service. In addition to serving our current customers, we are looking to establish new relationships with potential customers that may not have considered the benefits of state assistance in the past. We look forward to implementing strategies in the state water plan so that Texas communities are prepared for drought and will continue to grow and prosper in the decades to come.

In addition to HB 4, TWDB is working to implement several budget riders and other legislation from the 83rd Texas Legislative Session. Riders include Demonstration Projects for Near-Term Alternative Water Supplies (Rider 21); Texas Alliance for Water Conservation Demonstration Project (Rider 22); Water Conservation Education Grants (Rider 23); development of an online tool to consolidate the Water Use Survey and Water Loss and Conservation Reports (Rider 24); and Agricultural Water Conservation Monitoring (Rider 25). Rules are being developed to implement HB 3605, which requires retail public utilities that receive TWDB financial assistance to use a portion of that assistance to mitigate water loss if the utility's system meets or exceeds an established water loss threshold. Rules have already been adopted to implement HB 857 relating to the frequency of annual water loss audits submitted to TWDB.

We are continuing to implement TWDB's Sunset legislation passed under SB 660 during the 82nd Session, including the new role of the state geographic information officer (GIO). The GIO's responsibilities include reporting on policy and funding requirements for geographic information and for supporting the needs of emergency response activities. The GIO's first report to the Legislature is due by December 2016, and updated every five years. Over the next biennium we will also be developing the 2017 State Water Plan, which will include an evaluation of the state's progress in meeting future water needs as required by SB 660.

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The agency identified three grant programs in the 10% reduction supplemental schedule for a total of \$5,931,787 for the biennium. The three grant programs are: Demonstration Projects for Near-Term Water Supplies, Water Conservation Education Grants, and Agricultural Water Conservation Monitoring. These programs were recommended as they will have a minimal impact to the Texas Water Development Board core activities.

The TWDB is requesting three exceptional items to ensure the agency's ability to continue core operations and provide for continued financial assistance to economically distressed areas. These items total approximately \$11,928,803 for the biennium. Two of the items are for ongoing agency operations and total \$5,887,294. One of the items is specific to providing funds for debt service on non-self-supporting debt and totals \$6,041,509. These items are presented in more detail in the following

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sections.

Exceptional Item Request: Secure Long-Term Funding for Existing Operations

This LAR includes an exceptional item request for \$5,235,710 to replace a portion of Texas Water Resources Finance Authority (TWRFA) funding with general revenue. This request funds 25 FTEs costing \$1.8 million annually and approximately \$826 thousand in other recurring expenditures based upon the 2015 TWRFA budget. This request does not include replacement of TWRFA funding for grants and studies.

TWRFA was created during the 70th legislative session in 1987 to increase the availability of financing for water projects by purchasing political subdivision bonds from TWDB and remove water-project related debt from being calculated as part of the constitutional debt limit. TWRFA was given the authority to issue revenue debt in the open market, with the proceeds paid to TWDB for the purchase of TWDB's general obligation bonds. That same session, HB 734 authorized TWDB to sell municipal bonds to TWRFA. TWRFA was to pay the debt service on the revenue bonds with the income from the municipal bonds.

The intent of the legislation was to take advantage of the exceptional interest rate spread in the 1980s and to provide a buffer against future general revenue draws in the event that TWDB's income fell short of its bond payments. TWRFA's initial assets in 1989 included a portfolio of over 500 political subdivision bonds and nearly \$595 million in loans, contracts, and investments. No TWRFA bonds are currently outstanding and there are no plans for issuance of additional TWRFA bonds.

TWRFA and TWDB are parties to a portfolio agreement, which provides at the close of each fiscal year, that TWRFA will pay an amount requested by TWDB as additional consideration for acquisition of the bond portfolio. TWRFA funding of TWDB recurring costs expanded after the TWRFA bonds were paid off and TWDB was challenged to minimize the impact on core agency operations during times of budget reductions. For example, the shifting of annual salary costs to TWRFA funding increased from approximately \$550 thousand in fiscal year 2007 to more than \$1.8 million in fiscal year 2014.

TWRFA's loan portfolio is currently limited to six loans outstanding with a cumulative value of approximately \$5 million. TWRFA's investment assets are projected to total approximately \$27 million after 2014 expenses and future payments. Since TWRFA funds are a limited resource with little new money being collected each year, we respectfully request replacement of this funding for recurring agency expenditures.

Exceptional Item Request: HB4 Continuation for Authorized Positions

This LAR includes an exceptional item request for \$651,584 to fully fund the positions added in the contingency appropriation for HB4. The 12.3 positions were funded for 2015. Due to the multiple-year implementation of HB 4, the FTEs were not included in the FY 2014 budget and based on the methodology utilized to determine the agency's 2016/2017 base; the agency cannot fully fund the 12.3 FTEs. The agency is requesting the additional appropriation to fully fund the positions for the 2016/2017 biennium.

Exceptional Item Request: Economically Distressed Areas Debt Service

Within the non-self-supporting debt section of this LAR is an exceptional item request for \$6,041,509 of general revenue appropriations to pay debt service for \$50 million in additional Economically Disadvantaged Areas Program bond issuances. These additional bond funds would be used to address water and wastewater infrastructure needs for economically distressed areas.

Requests to Change Exempt Positions

The TWDB does not request any changes to the agency exempt positions for the 2016/2017 biennium.

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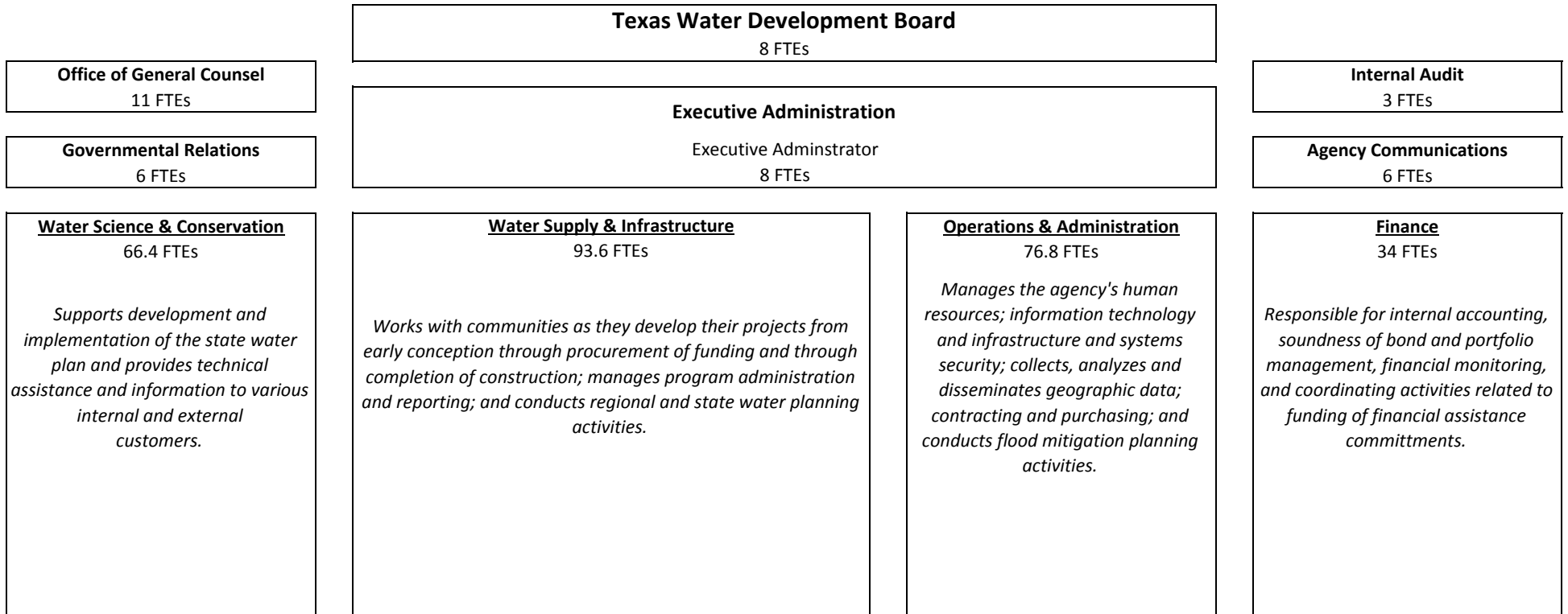
Federal Healthcare Reform Legislation

The TWDB did not engage in any costs/savings assessments directly or indirectly related to the implementation of the federal healthcare reform legislation. Because the Employees Retirement System of Texas (ERS) is the healthcare benefits provider for TWDB employees, any costs or savings would not be directly realized by the TWDB, but by ERS.

Background Checks

The TWDB does not have express statutory authority to conduct criminal background checks under Texas Government Code, chapter 441 and previously did not conduct background checks. The TWDB amended this process and 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 TWDB provides disclosure within our job posting notices that such criminal history records may be obtained for qualified candidates ultimately considered for potential employment.

TWDB Organizational Chart



Summary of Request

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Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
1 Plan and Guide Conservation & Management of State's Water Resources					
1 Operate Statewide Programs to Collect and Disseminate State Water Plan					
1 ENVIRONMENTAL IMPACT INFORMATION	892,111	2,963,917	791,845	2,791,845	791,845
2 WATER RESOURCES DATA	2,719,492	2,911,359	2,649,241	2,649,241	2,649,241
3 AUTO INFO COLLECT., MAINT. & DISSEM	2,874,915	2,105,284	2,358,832	2,358,832	2,358,832
2 Water Planning and Financial Assistance Activities					
1 TECHNICAL ASSISTANCE & MODELING	2,284,014	3,408,675	2,819,640	2,819,640	2,819,640
2 WATER RESOURCES PLANNING	9,834,905	11,866,793	7,271,055	10,271,055	7,271,055
3 Provide Technical and/or Financial Assistance for Water Conservation					
1 WATER CONSERVATION EDUCATION & ASST	1,355,721	5,685,411	4,696,420	5,689,946	4,689,946
4 Administer National Flood Insurance Program (NFIP)					
1 PERFORM COMM ASSIST RELATED TO NFIP	1,313,757	5,217,526	1,896,417	1,896,417	1,896,417
TOTAL, GOAL 1	\$21,274,915	\$34,158,965	\$22,483,450	\$28,476,976	\$22,476,976

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
2 Provide Financing for the Development of Water-related Projects					
1 Provide Savings Through Cost-effective Financial Assistance					
1 STATE & FEDERAL FIN ASSIST PROGRAM	9,507,036	2,015,213,113	10,094,039	15,380,566	10,094,039
2 ECONOMICALLY DISTRESSED AREAS	470,077	453,591	405,847	405,847	405,847
TOTAL, GOAL 2	\$9,977,113	\$2,015,666,704	\$10,499,886	\$15,786,413	\$10,499,886
3 Indirect Administration					
1 Indirect Administration					
1 CENTRAL ADMINISTRATION	3,404,407	4,660,284	4,745,525	4,745,525	4,745,525
2 INFORMATION RESOURCES	2,807,144	3,270,963	3,410,737	3,410,737	3,410,737
3 OTHER SUPPORT SERVICES	650,354	638,833	787,860	787,860	787,860
TOTAL, GOAL 3	\$6,861,905	\$8,570,080	\$8,944,122	\$8,944,122	\$8,944,122
TOTAL, AGENCY STRATEGY REQUEST	\$38,113,933	\$2,058,395,749	\$41,927,458	\$53,207,511	\$41,920,984

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$38,113,933	\$2,058,395,749	\$41,927,458	\$53,207,511	\$41,920,984
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	18,493,778	35,418,271	24,408,117	35,694,644	24,408,117
SUBTOTAL	\$18,493,778	\$35,418,271	\$24,408,117	\$35,694,644	\$24,408,117
Federal Funds:					
369 Fed Recovery & Reinvestment Fund	1,914,031	0	0	0	0
555 Federal Funds	5,588,669	7,940,445	8,047,792	8,047,792	8,047,792
SUBTOTAL	\$7,502,700	\$7,940,445	\$8,047,792	\$8,047,792	\$8,047,792
Other Funds:					
358 Agricultural Water Consvrtn Acct	891,560	2,735,719	2,748,667	2,742,193	2,742,193
480 Water Assistance Fd	6,212,033	3,396,838	1,295,861	1,295,861	1,295,861
599 Economic Stabilization Fund	0	2,000,000,000	0	0	0
666 Appropriated Receipts	3,970,456	5,575,724	4,921,812	4,921,812	4,921,812
777 Interagency Contracts	1,043,406	3,328,752	505,209	505,209	505,209
SUBTOTAL	\$12,117,455	\$2,015,037,033	\$9,471,549	\$9,465,075	\$9,465,075
TOTAL, METHOD OF FINANCING	\$38,113,933	\$2,058,395,749	\$41,927,458	\$53,207,511	\$41,920,984

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
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*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
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Agency code: **580** Agency name: **Water Development Board**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$20,263,358	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

\$0	\$25,897,991	\$21,929,319	\$0	\$0
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Regular Appropriations

\$0	\$0	\$0	\$35,694,644	\$24,408,117
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RIDER APPROPRIATION

Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)

\$(299,298)	\$0	\$0	\$0	\$0
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Art IX, Sec 6.22, Earned Federal Funds (2012-13 GAA)

\$(311,312)	\$0	\$0	\$0	\$0
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Art. IX, Sec. 18.03, Contingency for HB 4, Environmental Flows (2014-15) GAA

\$0	\$2,000,000	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
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Agency code: 580	Agency name: Water Development Board				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
Art. IX, Sec. 18.04, Contingency for HB4 (b),	\$0	\$1,008,822	\$917,092	\$0	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2014-15 GAA)	\$0	\$(10,805)	\$6,378	\$0	\$0
Art IX, Sec. 18.04, Contingency for HB4 (a)	\$0	\$511,300	\$1,162,883	\$0	\$0
Art IX, Sec 6.22, Earned Federal Funds (2014-15 GAA)	\$0	\$(55,392)	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$116,072	\$392,445	\$0	\$0
HB1025, Sec. 54, 83rd legislature, RS Water Assistance Fund	\$5,599,008	\$0	\$0	\$0	\$0

Comments: Funds transferred pursuant HB 1025 Sec. 54.

2.B. Summary of Base Request by Method of Finance
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Agency code: 580	Agency name: Water Development Board				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
GAA 82nd Legislature VI-53 Rider #3 Transfer Authorized	\$(882,679)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(1,440,426)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Rider #18, Unexpended Balance Within the biennium (2012-13) GAA	\$766,355	\$0	\$0	\$0	\$0
HB 1025, Sec. 54, 83rd Legislature, RS, Water Assistance Fund	\$(5,950,283)	\$5,950,283	\$0	\$0	\$0
Comments: The UB is associated with the transfer to the Water Assistance Fund.					
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$749,055	\$0	\$0	\$0	\$0
Comments: The UB is associated with the Data Center Consolidation					

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

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METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>						
TOTAL,	General Revenue Fund	\$18,493,778	\$35,418,271	\$24,408,117	\$35,694,644	\$24,408,117
TOTAL, ALL	GENERAL REVENUE	\$18,493,778	\$35,418,271	\$24,408,117	\$35,694,644	\$24,408,117
<u>FEDERAL FUNDS</u>						
<u>369</u> Federal American Recovery and Reinvestment Fund						
<i>REGULAR APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2012-13 GAA)	\$2,518,735	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2012-13 GAA)	\$(604,704)	\$0	\$0	\$0	\$0
	Comments: Lapse is associated with ARRA funds that closed.					
TOTAL,	Federal American Recovery and Reinvestment Fund	\$1,914,031	\$0	\$0	\$0	\$0
<u>555</u> Federal Funds						
<i>REGULAR APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2012-13 GAA)					

2.B. Summary of Base Request by Method of Finance
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Agency code: 580	Agency name: Water Development Board				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>					
	\$31,671,647	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$27,834,250	\$27,834,250	\$0	\$0
Regular Appropriations	\$0	\$0	\$0	\$8,047,792	\$8,047,792
Comments: 16/17 amounts reflect current request. Additional Federal appropriations will be added when they are received.					
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$49,214	\$121,233	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(19,943,019)	\$(19,907,691)	\$0	\$0
Comments: Lapse is primarily associated with the National Flood Insurance Program					
Regular Appropriations from MOF Table (2012-13 GAA)					

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

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METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>						
		\$(26,082,978)	\$0	\$0	\$0	\$0
	Comments: Lapse is primarily associated with the National Flood Insurance Program					
TOTAL,	Federal Funds					
		\$5,588,669	\$7,940,445	\$8,047,792	\$8,047,792	\$8,047,792
TOTAL, ALL	FEDERAL FUNDS					
		\$7,502,700	\$7,940,445	\$8,047,792	\$8,047,792	\$8,047,792

OTHER FUNDS

358 Agricultural Water Conservation Fund No. 358

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)

\$0 \$2,739,022 \$2,739,022 \$0 \$0

Regular Appropriations from MOF Table (2012-13 GAA)

\$969,934 \$0 \$0 \$0 \$0

Regular Appropriations

\$0 \$0 \$0 \$2,742,193 \$2,742,193

TRANSFERS

2.B. Summary of Base Request by Method of Finance
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Agency code: 580		Agency name: Water Development Board				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)		\$0	\$3,369	\$9,645	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$(6,672)	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)		\$(105,874)	\$0	\$0	\$0	\$0
Comments: Lapse is associated with Ag grants.						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)		\$27,500	\$0	\$0	\$0	\$0
TOTAL,	Agricultural Water Conservation Fund No. 358	\$891,560	\$2,735,719	\$2,748,667	\$2,742,193	\$2,742,193
<u>480</u>	Water Assistance Fund No. 480					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$1,295,861	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: 580	Agency name: Water Development Board				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$1,295,861	\$1,295,861	\$0	\$0
Regular Appropriations	\$0	\$0	\$0	\$1,295,861	\$1,295,861
<i>RIDER APPROPRIATION</i>					
GAA 82nd LS, page VI-66 Rider #5 Water Assistance Fund	\$3,734,549	\$0	\$0	\$0	\$0
Comments: Rider appropriation amounts are prior year funds that are for Research and Planning and Regional Planning grants in WAF that were not expended in previous years. These contracts are multi-year and generally cross biennia.					
GAA 83rd LS, page VI-56 Rider #5 Water Assistance Fund	\$(1,040,396)	\$1,040,396	\$0	\$0	\$0
GAA 82nd LS, page VI-66 Rider #5 Water Assistance Fund	\$1,339,345	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: 580		Agency name: Water Development Board				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
	GAA 83rd LS, page VI-56 Rider #5 Water Assistance Fund	\$ (1,060,581)	\$ 1,060,581	\$ 0	\$ 0	\$ 0
	Comments: UB from 13 to 14					
	GAA 82nd Legislature VI-53 Rider #3 Transfer Authorized	\$ 882,674	\$ 0	\$ 0	\$ 0	\$ 0
	GAA 82nd LS, page VI-66 Rider #5 Water Assistance Fund	\$ 1,060,581	\$ 0	\$ 0	\$ 0	\$ 0
	Comments: UB from prior years.					
TOTAL,	Water Assistance Fund No. 480	\$6,212,033	\$3,396,838	\$1,295,861	\$1,295,861	\$1,295,861
<u>599</u>	Economic Stabilization Fund					
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
	HB 1025, Sec. 33, Contingency for SJR 1 and HB 4	\$ 0	\$ 2,000,000,000	\$ 0	\$ 0	\$ 0
TOTAL,	Economic Stabilization Fund	\$ 0	\$ 2,000,000,000	\$ 0	\$ 0	\$ 0
<u>666</u>	Appropriated Receipts					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2014 4:57:57PM

Agency code: 580	Agency name: Water Development Board				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$5,543,337	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$5,093,176	\$5,093,176	\$0	\$0
Regular Appropriations	\$0	\$0	\$0	\$4,921,812	\$4,921,812
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA)	\$0	\$460,680	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2012-13 GAA)	\$166,545	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$21,868	\$38,862	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2014 4:57:57PM

Agency code: 580		Agency name: Water Development Board				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$(1,786,531)	\$0	\$0	\$0	\$0
Comments: Lapse is associated with unspent planning contracts.						
Regular Appropriations from MOF Table(2014-15 GAA)		\$0	\$0	\$(210,226)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)		\$47,105	\$0	\$0	\$0	\$0
TOTAL,	Appropriated Receipts	\$3,970,456	\$5,575,724	\$4,921,812	\$4,921,812	\$4,921,812
<u>777</u> Interagency Contracts						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$556,049	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)						

2.B. Summary of Base Request by Method of Finance
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

8/18/2014 4:57:57PM

Agency code: 580	Agency name: Water Development Board				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
	\$0	\$504,497	\$504,497	\$0	\$0
Regular Appropriations	\$0	\$0	\$0	\$505,209	\$505,209
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$0	\$2,823,151	\$0	\$0	\$0
Comments: The 2014 amount is primarily associated with a GLO Border-area drainage study.					
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$362,570	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$1,104	\$712	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(77,771)	\$0	\$0	\$0	\$0

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

8/18/2014 4:57:57PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580		Agency name: Water Development Board				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX, Sec 14.05, UB Authority within the Same Biennium (2012-13 GAA)						
		\$202,558	\$0	\$0	\$0	\$0
TOTAL,	Interagency Contracts	\$1,043,406	\$3,328,752	\$505,209	\$505,209	\$505,209
TOTAL, ALL	OTHER FUNDS	\$12,117,455	\$2,015,037,033	\$9,471,549	\$9,465,075	\$9,465,075
GRAND TOTAL		\$38,113,933	\$2,058,395,749	\$41,927,458	\$53,207,511	\$41,920,984

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

8/18/2014 4:57:57PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580	Agency name: Water Development Board				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2012-13 GAA)	370.4	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	303.8	303.8	0.0	0.0
Regular Appropriations	0.0	0.0	0.0	325.1	325.1
RIDER APPROPRIATION					
HB 4, 83rd Leg, Regular Session, Art. IX GAA, Section 18.04(a)	0.0	0.0	12.3	0.0	0.0
HB 4, 83rd Leg, Regular Session, Art. IX GAA, Section 18.04(b)	0.0	9.0	9.0	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
FTEs Below the Cap	(90.4)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	280.0	312.8	325.1	325.1	325.1
NUMBER OF 100% FEDERALLY FUNDED FTES					
	14.0	8.0	8.0	8.0	8.0

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

8/18/2014 4:57:57PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)**580 Water Development Board**

OBJECT OF EXPENSE	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1001 SALARIES AND WAGES	\$18,247,206	\$20,318,379	\$21,525,543	\$21,525,543	\$21,525,543
1002 OTHER PERSONNEL COSTS	\$964,883	\$673,052	\$409,215	\$409,215	\$409,215
2001 PROFESSIONAL FEES AND SERVICES	\$4,629,772	\$8,779,321	\$5,104,952	\$4,422,213	\$4,544,090
2002 FUELS AND LUBRICANTS	\$98,196	\$118,200	\$126,021	\$126,021	\$126,021
2003 CONSUMABLE SUPPLIES	\$84,926	\$312,439	\$295,061	\$295,061	\$295,061
2004 UTILITIES	\$37,099	\$241,550	\$308,470	\$308,470	\$308,470
2005 TRAVEL	\$294,173	\$447,664	\$551,573	\$551,573	\$551,573
2006 RENT - BUILDING	\$160,068	\$145,531	\$127,696	\$127,696	\$127,696
2007 RENT - MACHINE AND OTHER	\$100,097	\$139,173	\$139,176	\$139,176	\$139,176
2009 OTHER OPERATING EXPENSE	\$1,529,489	\$1,843,382	\$1,251,986	\$2,016,311	\$1,894,434
4000 GRANTS	\$11,249,063	\$2,025,282,178	\$11,911,167	\$23,197,694	\$11,911,167
5000 CAPITAL EXPENDITURES	\$718,961	\$94,880	\$176,598	\$88,538	\$88,538
OOE Total (Excluding Riders)	\$38,113,933	\$2,058,395,749	\$41,927,458	\$53,207,511	\$41,920,984
OOE Total (Riders)					
Grand Total	\$38,113,933	\$2,058,395,749	\$41,927,458	\$53,207,511	\$41,920,984

2.D. Summary of Base Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/18/2014 4:57:57PM

580 Water Development Board

Goal/ Objective / Outcome	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1 Plan and Guide Conservation & Management of State's Water Resources					
1 Operate Statewide Programs to Collect and Disseminate State Water Plan					
KEY 1 % Information to Monitor Water Supplies					
	69.13%	66.50%	66.60%	66.60%	66.60%
2 Water Planning and Financial Assistance Activities					
KEY 1 % Key Regional and Statewide Water Planning Activities Completed					
	100.00%	90.00%	90.00%	90.00%	90.00%
3 Provide Technical and/or Financial Assistance for Water Conservation					
KEY 1 % Communities Receiving Technical/Financial Assistance					
	10.10%	8.70%	8.70%	8.70%	8.70%
	2 % Water Saved with Financial Assistance				
	17.20%	8.00%	7.00%	7.00%	7.00%
2 Provide Financing for the Development of Water-related Projects					
1 Provide Savings Through Cost-effective Financial Assistance					
KEY 1 Dollars Committed as a Percent of Total Financial Assistance Dollars					
	90.20%	80.00%	80.00%	80.00%	80.00%
	2 Dollars Saved from TWDB Assistance				
	89,278,227.00	120,120,000.00	165,985,860.00	165,985,860.00	165,985,860.00

2.E. Summary of Exceptional Items Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2014
 TIME : 4:57:58PM

Agency code: 580

Agency name: Water Development Board

Priority	Item	2016			2017			Biennium	
		GR and GR/Dedicated	All Funds	FTEs	GR and GR/Dedicated	All Funds	FTEs	GR and GR/Dedicated	All Funds
1	Funding for Existing Operations	\$2,617,855	\$2,617,855		\$2,617,855	\$2,617,855		\$5,235,710	\$5,235,710
2	HB 4 Continuation Authorized FTE	\$325,792	\$325,792		\$325,792	\$325,792		\$651,584	\$651,584
Total, Exceptional Items Request		\$2,943,647	\$2,943,647		\$2,943,647	\$2,943,647		\$5,887,294	\$5,887,294
Method of Financing									
	General Revenue	\$2,943,647	\$2,943,647		\$2,943,647	\$2,943,647		\$5,887,294	\$5,887,294
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$2,943,647	\$2,943,647		\$2,943,647	\$2,943,647		\$5,887,294	\$5,887,294

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs

0.0

0.0

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2014

TIME : 4:57:58PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
1 Plan and Guide Conservation & Management of State's Water Resour						
<i>1 Operate Statewide Programs to Collect and Disseminate State Water</i>						
1 ENVIRONMENTAL IMPACT INFORMATION	\$2,791,845	\$791,845	\$0	\$0	\$2,791,845	\$791,845
2 WATER RESOURCES DATA	2,649,241	2,649,241	100,000	100,000	2,749,241	2,749,241
3 AUTO INFO COLLECT., MAINT. & DISSEM	2,358,832	2,358,832	394,000	394,000	2,752,832	2,752,832
<i>2 Water Planning and Financial Assistance Activities</i>						
1 TECHNICAL ASSISTANCE & MODELING	2,819,640	2,819,640	100,509	100,509	2,920,149	2,920,149
2 WATER RESOURCES PLANNING	10,271,055	7,271,055	321,945	321,945	10,593,000	7,593,000
<i>3 Provide Technical and/or Financial Assistance for Water Conservati</i>						
1 WATER CONSERVATION EDUCATION & ASST	5,689,946	4,689,946	0	0	5,689,946	4,689,946
<i>4 Administer National Flood Insurance Program (NFIP)</i>						
1 PERFORM COMM ASSIST RELATED TO NFIP	1,896,417	1,896,417	0	0	1,896,417	1,896,417
TOTAL, GOAL 1	\$28,476,976	\$22,476,976	\$916,454	\$916,454	\$29,393,430	\$23,393,430
2 Provide Financing for the Development of Water-related Projects						
<i>1 Provide Savings Through Cost-effective Financial Assistance</i>						
1 STATE & FEDERAL FIN ASSIST PROGRAM	15,380,566	10,094,039	476,770	476,770	15,857,336	10,570,809
2 ECONOMICALLY DISTRESSED AREAS	405,847	405,847	0	0	405,847	405,847
TOTAL, GOAL 2	\$15,786,413	\$10,499,886	\$476,770	\$476,770	\$16,263,183	\$10,976,656

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2014

TIME : 4:57:58PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
3 Indirect Administration						
1 <i>Indirect Administration</i>						
1 CENTRAL ADMINISTRATION	\$4,745,525	\$4,745,525	\$1,330,758	\$1,330,758	\$6,076,283	\$6,076,283
2 INFORMATION RESOURCES	3,410,737	3,410,737	219,665	219,665	3,630,402	3,630,402
3 OTHER SUPPORT SERVICES	787,860	787,860	0	0	787,860	787,860
TOTAL, GOAL 3	\$8,944,122	\$8,944,122	\$1,550,423	\$1,550,423	\$10,494,545	\$10,494,545
TOTAL, AGENCY STRATEGY REQUEST	\$53,207,511	\$41,920,984	\$2,943,647	\$2,943,647	\$56,151,158	\$44,864,631
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$53,207,511	\$41,920,984	\$2,943,647	\$2,943,647	\$56,151,158	\$44,864,631

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2014

TIME : 4:57:58PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
General Revenue Funds:						
1 General Revenue Fund	\$35,694,644	\$24,408,117	\$2,943,647	\$2,943,647	\$38,638,291	\$27,351,764
	\$35,694,644	\$24,408,117	\$2,943,647	\$2,943,647	\$38,638,291	\$27,351,764
Federal Funds:						
369 Fed Recovery & Reinvestment Fund	0	0	0	0	0	0
555 Federal Funds	8,047,792	8,047,792	0	0	8,047,792	8,047,792
	\$8,047,792	\$8,047,792	\$0	\$0	\$8,047,792	\$8,047,792
Other Funds:						
358 Agricultural Water Consvrtn Acct	2,742,193	2,742,193	0	0	2,742,193	2,742,193
480 Water Assistance Fd	1,295,861	1,295,861	0	0	1,295,861	1,295,861
599 Economic Stabilization Fund	0	0	0	0	0	0
666 Appropriated Receipts	4,921,812	4,921,812	0	0	4,921,812	4,921,812
777 Interagency Contracts	505,209	505,209	0	0	505,209	505,209
	\$9,465,075	\$9,465,075	\$0	\$0	\$9,465,075	\$9,465,075
TOTAL, METHOD OF FINANCING	\$53,207,511	\$41,920,984	\$2,943,647	\$2,943,647	\$56,151,158	\$44,864,631
FULL TIME EQUIVALENT POSITIONS	325.1	325.1	0.0	0.0	325.1	325.1

2.G. Summary of Total Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/18/2014
 Time: 4:57:58PM

Agency code: **580**

Agency name: **Water Development Board**

Goal/ Objective / Outcome

		BL 2016	BL 2017	Excp 2016	Excp 2017	Total Request 2016	Total Request 2017
1	Plan and Guide Conservation & Management of State's Water Resources						
1	<i>Operate Statewide Programs to Collect and Disseminate State Water Plan</i>						
KEY	1 % Information to Monitor Water Supplies						
		66.60%	66.60%			66.60%	66.60%
2	<i>Water Planning and Financial Assistance Activities</i>						
KEY	1 % Key Regional and Statewide Water Planning Activities Completed						
		90.00%	90.00%			90.00%	90.00%
3	<i>Provide Technical and/or Financial Assistance for Water Conservation</i>						
KEY	1 % Communities Receiving Technical/Financial Assistance						
		8.70%	8.70%			8.70%	8.70%
	2 % Water Saved with Financial Assistance						
		7.00%	7.00%			7.00%	7.00%
2	Provide Financing for the Development of Water-related Projects						
1	<i>Provide Savings Through Cost-effective Financial Assistance</i>						
KEY	1 Dollars Committed as a Percent of Total Financial Assistance Dollars						
		80.00%	80.00%			80.00%	80.00%
	2 Dollars Saved from TWDB Assistance						
		165,985,860.00	165,985,860.00			165,985,860.00	165,985,860.00

Strategy and Rider Requests

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Operate Statewide Programs to Collect and Disseminate State Water Plan	Service Categories:		
STRATEGY:	1	Collection, Analysis and Reporting of Environmental Impact Information	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Bay and Estuary Freshwater Inflow Studies Completed	7.98	7.50	7.50	11.20	10.60
Objects of Expense:						
1001	SALARIES AND WAGES	\$408,179	\$505,466	\$407,850	\$407,850	\$407,850
1002	OTHER PERSONNEL COSTS	\$16,425	\$10,559	\$11,520	\$11,520	\$11,520
2001	PROFESSIONAL FEES AND SERVICES	\$33,031	\$5,384	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$300	\$28,666	\$26,850	\$26,850	\$26,850
2004	UTILITIES	\$0	\$0	\$2,000	\$2,000	\$2,000
2005	TRAVEL	\$7,694	\$12,303	\$11,300	\$11,300	\$11,300
2006	RENT - BUILDING	\$0	\$10,000	\$5,000	\$5,000	\$5,000
2009	OTHER OPERATING EXPENSE	\$51,803	\$56,201	\$31,755	\$46,755	\$46,755
4000	GRANTS	\$355,695	\$2,332,808	\$270,570	\$2,270,570	\$270,570
5000	CAPITAL EXPENDITURES	\$18,984	\$2,530	\$25,000	\$10,000	\$10,000
TOTAL, OBJECT OF EXPENSE		\$892,111	\$2,963,917	\$791,845	\$2,791,845	\$791,845
Method of Financing:						
1	General Revenue Fund	\$387,510	\$2,401,167	\$441,590	\$2,441,590	\$441,590

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Operate Statewide Programs to Collect and Disseminate State Water Plan	Service Categories:		
STRATEGY:	1	Collection, Analysis and Reporting of Environmental Impact Information	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$387,510	\$2,401,167	\$441,590	\$2,441,590	\$441,590
Method of Financing:						
555	Federal Funds					
	12.300.000 Basic and Applied Scient	\$57,909	\$62,423	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$57,909	\$62,423	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$57,909	\$62,423	\$0	\$0	\$0
Method of Financing:						
480	Water Assistance Fd	\$18,826	\$0	\$0	\$0	\$0
666	Appropriated Receipts	\$290,915	\$276,995	\$255,570	\$255,570	\$255,570
777	Interagency Contracts	\$136,951	\$223,332	\$94,685	\$94,685	\$94,685
SUBTOTAL, MOF (OTHER FUNDS)		\$446,692	\$500,327	\$350,255	\$350,255	\$350,255
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,791,845	\$791,845
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$892,111	\$2,963,917	\$791,845	\$2,791,845	\$791,845
FULL TIME EQUIVALENT POSITIONS:		6.2	5.0	5.0	5.0	5.0

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Operate Statewide Programs to Collect and Disseminate State Water Plan	Service Categories:		
STRATEGY:	1	Collection, Analysis and Reporting of Environmental Impact Information	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Activities in the Bays & Estuaries Program are authorized under the Texas Water Code(TWC)§16.058, 16.012, 11.1491, 11.02361, and 11.02362, 15.4063. The purpose of this program is to jointly, with the Texas Parks & Wildlife Department, conduct a data collection and analytical study program focused on determining the quantity, quality, and timing of freshwater inflows needed to maintain ecological health and productivity of Texas bays and estuaries and provide technical and administrative assistance to the Senate Bill 3 process for environmental flows authorized under TWC §11.02362, including information about studies conducted under TWC §16.058, to facilitate the development of environmental flow recommendations.

The Bays & Estuaries Program has provided monitoring and hydrologic data describing coastal inflows to the bay and basin expert science teams in support of the Senate Bill 3 process. Staff also has made available and provided technical support for hydrodynamic models that describe the influence of freshwater inflows to Texas' bays.

Within the Bays & Estuaries Team, the Oil Spill Modeling Program also provides support for the General Land Office's Oil Spill Prevention and Response Program. TWDB maintains and runs daily predictive models for use in forecasting bay currents in the event of an oil spill. Models are executed daily for Sabine Lake, Galveston Bay, Corpus Christi Bay, and Matagorda Bay. If a spill occurs in one of these bays, we use an oil spill trajectory model to predict the movement of the spill by using outputs from the hydrodynamic model.

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 capital funding to replace lost and old instruments. Staff support for the Senate Bill 3 environmental flows process is variable and dependent on the needs of the individual basin and bay expert science teams and the science advisory committee.

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	10
OBJECTIVE:	1	Operate Statewide Programs to Collect and Disseminate State Water Plan	Service Categories:		
STRATEGY:	2	Water Resources Data	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	# Data Units Collected/Processed by TWDB Staff	34,282.00	29,575.00	29,575.00	29,575.00	29,575.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,112,106	\$1,181,641	\$1,118,176	\$1,118,176	\$1,118,176
1002	OTHER PERSONNEL COSTS	\$43,530	\$22,560	\$21,840	\$21,840	\$21,840
2001	PROFESSIONAL FEES AND SERVICES	\$285,206	\$276,249	\$196,000	\$196,000	\$196,000
2002	FUELS AND LUBRICANTS	\$11,799	\$16,150	\$16,100	\$16,100	\$16,100
2003	CONSUMABLE SUPPLIES	\$8,124	\$53,213	\$54,750	\$54,750	\$54,750
2004	UTILITIES	\$4,774	\$4,900	\$9,646	\$9,646	\$9,646
2005	TRAVEL	\$63,433	\$72,993	\$74,600	\$74,600	\$74,600
2006	RENT - BUILDING	\$39,407	\$41,745	\$43,000	\$43,000	\$43,000
2007	RENT - MACHINE AND OTHER	\$20,550	\$25,775	\$25,400	\$25,400	\$25,400
2009	OTHER OPERATING EXPENSE	\$138,836	\$128,733	\$79,671	\$149,671	\$149,671
4000	GRANTS	\$882,653	\$1,002,250	\$901,570	\$901,570	\$901,570
5000	CAPITAL EXPENDITURES	\$109,074	\$85,150	\$108,488	\$38,488	\$38,488
TOTAL, OBJECT OF EXPENSE		\$2,719,492	\$2,911,359	\$2,649,241	\$2,649,241	\$2,649,241

Method of Financing:

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	10
OBJECTIVE:	1	Operate Statewide Programs to Collect and Disseminate State Water Plan	Service Categories:		
STRATEGY:	2	Water Resources Data	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1	General Revenue Fund	\$1,927,450	\$1,931,228	\$1,931,163	\$1,931,163	\$1,931,163
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,927,450	\$1,931,228	\$1,931,163	\$1,931,163	\$1,931,163
Method of Financing:						
555	Federal Funds					
	12.301.000 BASIC & APPLIED SCIENTIFIC RSCH	\$28,338	\$20,000	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$28,338	\$20,000	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$28,338	\$20,000	\$0	\$0	\$0
Method of Financing:						
480	Water Assistance Fd	\$23,961	\$75,535	\$0	\$0	\$0
666	Appropriated Receipts	\$729,617	\$884,370	\$718,078	\$718,078	\$718,078
777	Interagency Contracts	\$10,126	\$226	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$763,704	\$960,131	\$718,078	\$718,078	\$718,078

580 Water Development Board

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 10
 OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan Service Categories:
 STRATEGY: 2 Water Resources Data Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,649,241	\$2,649,241
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,719,492	\$2,911,359	\$2,649,241	\$2,649,241	\$2,649,241
FULL TIME EQUIVALENT POSITIONS:		20.0	23.0	23.0	23.0	23.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	10
OBJECTIVE:	1	Operate Statewide Programs to Collect and Disseminate State Water Plan	Service Categories:		
STRATEGY:	2	Water Resources Data	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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TWDB surface water and groundwater data collection, analysis, and dissemination activities are authorized under Texas Water Code Chapter 15 (Subchapter M), Chapter 16 (Subchapter B), Sections 16.012, 16.059, and 11.02362. These programs ensure that the quantity of surface water and groundwater in Texas is adequately monitored so that data is available to make informed decisions about supply needs and uses within the state.

TWDB, in cooperation with Texas Commission on Environmental Quality and Texas Parks and Wildlife Department and authorized by Section 16.059 of the Texas Water Code, conducts data collection and analytical studies in priority river subbasins in Texas. The studies are guided by a Technical Overview Document that was developed by the three agencies and reviewed by the National Research Council of the National Academy of Sciences. TWDB also provides technical and administrative assistance in support of the Senate Bill 3 environmental flows process.

TWDB performs hydrographic surveys under Texas Water Code Sections 15.801 through 15.805 for the purpose of determining current capacities of reservoirs. The program also provides information on likely sedimentation rates, which in turn are used for water supply planning.

TWDB operates groundwater data collection programs mandated under Texas Water Code Section 16.012 and allowed under Section 16.015. These programs provide information about groundwater levels and ambient groundwater quality for regional and statewide water planning and for groundwater management by groundwater conservation districts.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	10
OBJECTIVE:	1	Operate Statewide Programs to Collect and Disseminate State Water Plan	Service Categories:		
STRATEGY:	2	Water Resources Data	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Water monitoring activities involve coordination with the U.S. Geological Survey, technical oversight, contract management, and over \$600,000 in GR funds for a joint funding agreement to maintain and operate streamgages and lake level monitoring equipment. Data is made available to the public in real time on the U.S. Geological Survey and TWDB web sites. The ability to collect and disseminate data is directly tied to the level of funding. The Hydrographic Survey Program is a cost recovery program and is driven by the lake owner's ability to pay for the survey. The performance of the program depends on the size of the lakes surveyed in any given year. When the program surveys several large lakes in a year, the performance may appear reduced because large lakes take more time to survey, and the performance measure is based on the number of lakes surveyed. A further complication that may arise is that the surveying must be done when lakes are full or near-full. Drought conditions may have a negative impact on reported performance. TWDB operates an automated water-level recorder program and posts near real-time data on its web site from nearly 160 wells. Many groundwater conservation districts are not able to purchase, install, and maintain real-time water level data on web sites within their districts and about 30 percent of Texas counties are not included in any district. Due to reduced funding, water quality sampling has been scaled back so that fewer data are available on potable groundwater conditions.

580 Water Development Board

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 10
 OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan Service Categories:
 STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
	1 Person-hours in Training and Conferences Sponsored by TNRIS	9,704.00	5,200.00	5,200.00	5,200.00	5,200.00
	2 Number of Strat Map Digital Base Map Data Units Available	5,987.00	4,400.00	4,400.00	4,400.00	4,400.00
Explanatory/Input Measures:						
KEY 1	Number of Responses to Requests for TNRIS-related Information	178,733.00	313,184.00	331,693.00	150,000.00	150,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,510,632	\$1,578,676	\$1,923,407	\$1,923,407	\$1,923,407
1002	OTHER PERSONNEL COSTS	\$40,991	\$35,345	\$30,524	\$30,524	\$30,524
2001	PROFESSIONAL FEES AND SERVICES	\$590,685	\$267,852	\$139,762	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$2,183	\$11,220	\$8,700	\$8,700	\$8,700
2004	UTILITIES	\$0	\$9,808	\$7,536	\$7,536	\$7,536
2005	TRAVEL	\$6,693	\$9,760	\$12,950	\$12,950	\$12,950
2007	RENT - MACHINE AND OTHER	\$5,795	\$29,300	\$10,000	\$10,000	\$10,000
2009	OTHER OPERATING EXPENSE	\$211,416	\$163,323	\$225,953	\$365,715	\$365,715
5000	CAPITAL EXPENDITURES	\$506,520	\$0	\$0	\$0	\$0

580 Water Development Board

GOAL:	1 Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6 10
OBJECTIVE:	1 Operate Statewide Programs to Collect and Disseminate State Water Plan	Service Categories:	
STRATEGY:	3 Automated Information Collection, Maintenance, and Dissemination	Service: 37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, OBJECT OF EXPENSE		\$2,874,915	\$2,105,284	\$2,358,832	\$2,358,832	\$2,358,832
Method of Financing:						
1	General Revenue Fund	\$1,016,223	\$1,012,166	\$872,888	\$872,888	\$872,888
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,016,223	\$1,012,166	\$872,888	\$872,888	\$872,888
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	66.458.002 Clean Water - Stimulus	\$31,543	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$31,543	\$0	\$0	\$0	\$0
555	Federal Funds					
	66.458.000 CAPITALIZATION GRANTS FOR	\$375,945	\$363,484	\$508,040	\$508,040	\$508,040
	66.468.000 DRINKING WATER SRF	\$338,539	\$278,731	\$504,595	\$504,595	\$504,595
CFDA Subtotal, Fund	555	\$714,484	\$642,215	\$1,012,635	\$1,012,635	\$1,012,635
SUBTOTAL, MOF (FEDERAL FUNDS)		\$746,027	\$642,215	\$1,012,635	\$1,012,635	\$1,012,635
Method of Financing:						
666	Appropriated Receipts	\$311,367	\$322,813	\$473,309	\$473,309	\$473,309
777	Interagency Contracts	\$801,298	\$128,090	\$0	\$0	\$0

580 Water Development Board

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 10
 OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan Service Categories:
 STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (OTHER FUNDS)		\$1,112,665	\$450,903	\$473,309	\$473,309	\$473,309
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,358,832	\$2,358,832
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,874,915	\$2,105,284	\$2,358,832	\$2,358,832	\$2,358,832
FULL TIME EQUIVALENT POSITIONS:		23.2	23.3	23.3	23.3	23.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	10
OBJECTIVE:	1	Operate Statewide Programs to Collect and Disseminate State Water Plan	Service Categories:		
STRATEGY:	3	Automated Information Collection, Maintenance, and Dissemination	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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The Texas Water Code (TWC), §16.021, establishing the Texas Natural Resources Information System (TNRIS) directs the TWDB to: collect, process, and facilitate public access to geographic data and information; acquire data for floodplain mapping purposes to fulfill TWC §16.316; to coordinate floodplain studies and engineering data collection; and to conduct geologic and topographic mapping under TWC §16.017.

TNRIS provides access to data developed and maintained by the clearinghouse. Highly requested information include: TWDB groundwater, surface water, water research, and planning reports; USGS maps; Flood Insurance Rate Maps and data; national wetland inventory maps; census data and maps; historic aerial photography, and current aerial and satellite imagery.

The 82nd Legislature updated the TNRIS statute to establish the role of state geographic information officer (GIO). The GIO responsibilities include reporting on policy 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.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	10
OBJECTIVE:	1	Operate Statewide Programs to Collect and Disseminate State Water Plan	Service Categories:		
STRATEGY:	3	Automated Information Collection, Maintenance, and Dissemination	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Advancing Technology Trends - Geographic information technology and data resources are becoming central to addressing policy questions that are dependent on understanding location, of people, resources, infrastructure, and events. Geographic technologies have become "cloud enabled" which allows processing 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 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.

Loss of capital funding for StratMap program data capital represents lost capacity for base data to serve current and future needs. Refreshing data is necessary to support decision making as well as to track changes in the environment, infrastructure, and socio economic resources. Historically, StratMap has attracted matching funds from multiple federal and local sources to develop coordinated data lowering costs and avoiding duplication and the lack of state funding results in missed opportunities to leverage federal and local funds.

The disruption of funding has the consequences of interrupting regular updating of existing statewide data resources, missing opportunities for leveraging federal partnership funds, and disrupting future planning and priorities for developing new information, and limiting effectiveness of meeting the needs of state and local government in emergency response.

580 Water Development Board

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 10
 OBJECTIVE: 2 Water Planning and Financial Assistance Activities Service Categories:
 STRATEGY: 1 Technical Assistance and Modeling Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Responses to Requests for Water Resources Information	2,470.00	2,551.00	2,551.00	2,551.00	2,551.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,138,190	\$1,165,328	\$1,145,040	\$1,145,040	\$1,145,040
1002	OTHER PERSONNEL COSTS	\$32,511	\$22,360	\$22,080	\$22,080	\$22,080
2001	PROFESSIONAL FEES AND SERVICES	\$998,690	\$2,093,905	\$1,551,030	\$1,551,030	\$1,551,030
2002	FUELS AND LUBRICANTS	\$0	\$50	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$1,204	\$29,042	\$7,740	\$7,740	\$7,740
2004	UTILITIES	\$0	\$0	\$8,425	\$8,425	\$8,425
2005	TRAVEL	\$17,405	\$23,507	\$32,839	\$32,839	\$32,839
2007	RENT - MACHINE AND OTHER	\$10,780	\$11,000	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$85,234	\$61,283	\$52,486	\$52,486	\$52,486
5000	CAPITAL EXPENDITURES	\$0	\$2,200	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,284,014	\$3,408,675	\$2,819,640	\$2,819,640	\$2,819,640
Method of Financing:						
1	General Revenue Fund	\$1,297,791	\$1,934,801	\$2,619,131	\$2,619,131	\$2,619,131

580 Water Development Board

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 10
 OBJECTIVE: 2 Water Planning and Financial Assistance Activities Service Categories:
 STRATEGY: 1 Technical Assistance and Modeling Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,297,791	\$1,934,801	\$2,619,131	\$2,619,131	\$2,619,131
Method of Financing:						
480	Water Assistance Fd	\$892,582	\$1,181,341	\$0	\$0	\$0
666	Appropriated Receipts	\$93,641	\$292,533	\$200,509	\$200,509	\$200,509
SUBTOTAL, MOF (OTHER FUNDS)		\$986,223	\$1,473,874	\$200,509	\$200,509	\$200,509
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,819,640	\$2,819,640
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,284,014	\$3,408,675	\$2,819,640	\$2,819,640	\$2,819,640
FULL TIME EQUIVALENT POSITIONS:		16.5	18.0	18.0	18.0	18.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	10
OBJECTIVE:	2	Water Planning and Financial Assistance Activities	Service Categories:		
STRATEGY:	1	Technical Assistance and Modeling	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Activities include the development, maintenance, and execution of groundwater availability models in support of groundwater conservation districts, regional water planning groups, and state water planning. Groundwater availability models are required by statute to provide reliable information on groundwater availability in Texas. Other activities include assisting in the identification, designation, and delineation of priority groundwater management areas; answering inquiries from the public; and performing special groundwater studies for public needs. Also included in this strategy are reviews of loan applications for groundwater availability, assistance to planning groups, help for districts preparing groundwater management plans, and interpreting and reporting of groundwater data. TWDB also maintains a groundwater database and provides experts in drought and general groundwater information for education outreach. These activities are authorized under sections 16.012, 16.015, 16.019, 16.051, 16.053, 35.004, 35.007, 35.012, 35.013, 35.018, 36.015, 36.120, and 36.1071-1073 of the Texas Water Code.

Water Availability Modeling Program activities are authorized under sections 16.012 and 16.019 of the Texas Water Code. Staff for this program collect, maintain, and disseminate information on reservoir levels and storage, evaporation, and precipitation in Texas. They also conduct modeling studies using water availability models to evaluate water supply strategies and environmental flows in support of water planning and the environmental flows process.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	10
OBJECTIVE:	2	Water Planning and Financial Assistance Activities	Service Categories:		
STRATEGY:	1	Technical Assistance and Modeling	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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The need for more groundwater data has been highlighted by the Senate Select Committee on Water Policy, the Texas Groundwater Protection Committee, regional water planning groups, groundwater conservation districts, and other private and public interests.

Development of groundwater availability models for all nine of the major aquifers was a legislative mandate under Senate Bill 2 of the 77th Legislature. Because of additional data, improving modeling techniques, and changed conditions, these models need to be updated to reflect current information and technology. Senate Bill 2 also mandated developing models of the minor aquifers. However, budget cuts has resulted in canceling the contracting of some of the modeling studies for the minor aquifers. Nevertheless, work plans for the research and development of data for the remaining unmodeled minor aquifers of Texas is underway. Continued research and investigation is needed for the development and conceptualization of models for the Presidio-Redford Bolson, the Cenozoic Pecos Alluvium, and other aquifers. The TWDB can no longer provide modeling support to districts for the establishment of desired future conditions statements. We have struggled with recruiting and retaining qualified groundwater modelers due to salaries that do not compete with the private sector.

Some evaporation and precipitation data are provided by cooperators around the state, so the quantity and completeness of this information is dependent on the timely submission of their data.

580 Water Development Board

GOAL:	1 Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6 0
OBJECTIVE:	2 Water Planning and Financial Assistance Activities	Service Categories:	
STRATEGY:	2 Water Resources Planning	Service: 37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	# Active Grants for Regional Studies	104.00	112.00	112.00	120.00	120.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,337,839	\$3,022,666	\$2,944,056	\$2,944,056	\$2,944,056
1002	OTHER PERSONNEL COSTS	\$161,817	\$75,958	\$51,317	\$51,317	\$51,317
2001	PROFESSIONAL FEES AND SERVICES	\$390,895	\$610,507	\$1,328	\$1,328	\$1,328
2003	CONSUMABLE SUPPLIES	\$5,356	\$22,313	\$16,403	\$16,403	\$16,403
2004	UTILITIES	\$1,973	\$1,906	\$25,299	\$25,299	\$25,299
2005	TRAVEL	\$41,647	\$64,030	\$51,224	\$51,224	\$51,224
2006	RENT - BUILDING	\$0	\$0	\$15,212	\$15,212	\$15,212
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$2,823	\$2,823	\$2,823
2009	OTHER OPERATING EXPENSE	\$84,561	\$188,257	\$118,537	\$118,537	\$118,537
4000	GRANTS	\$6,810,817	\$7,881,156	\$4,044,856	\$7,044,856	\$4,044,856
TOTAL, OBJECT OF EXPENSE		\$9,834,905	\$11,866,793	\$7,271,055	\$10,271,055	\$7,271,055
Method of Financing:						
1	General Revenue Fund	\$3,720,717	\$7,995,982	\$4,453,249	\$7,453,249	\$4,453,249
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,720,717	\$7,995,982	\$4,453,249	\$7,453,249	\$4,453,249

580 Water Development Board

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Water Planning and Financial Assistance Activities Service Categories:
 STRATEGY: 2 Water Resources Planning Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Method of Financing:						
480	Water Assistance Fd	\$5,276,664	\$2,139,962	\$1,295,861	\$1,295,861	\$1,295,861
666	Appropriated Receipts	\$782,056	\$1,730,849	\$1,521,945	\$1,521,945	\$1,521,945
777	Interagency Contracts	\$55,468	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$6,114,188	\$3,870,811	\$2,817,806	\$2,817,806	\$2,817,806
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$10,271,055	\$7,271,055
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$9,834,905	\$11,866,793	\$7,271,055	\$10,271,055	\$7,271,055
FULL TIME EQUIVALENT POSITIONS:		37.8	43.8	43.8	43.8	43.8
STRATEGY DESCRIPTION AND JUSTIFICATION:						

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	2	Water Planning and Financial Assistance Activities	Service Categories:		
STRATEGY:	2	Water Resources Planning	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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This strategy implements 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 sufficient water will be available at a reasonable cost to ensure public health, safety, and welfare; to further economic development; and to protect the agricultural and natural resources of the entire state or region. TWDB provides grant funding to the 16 regional water planning groups (RWPG) to help prepare the regional water plans. TWDB is responsible for developing long-range projections of population, and of water demands for municipal, irrigation, livestock, manufacturing, mining and steam electric power generation uses. An annual water use survey is conducted by TWDB for use in making the water use projections. The TWDB incorporates the 16 approved regional water plans into a state water plan. These activities are authorized by the Water Code §§6.011, 6.012, 11.1271, 11.1272, 12.0151 Chapter 15(Subch. A, B & F) Chapter 15(Subch B, C & D) and the National Flood Insurance Reform Act 42 US Code §§410 1 et seq. Innovative Water Technologies (IWT) provides data, education, and outreach to support the implementation of non-conventional water management strategies in the State Water Plan including brackish groundwater desalination projects, water reuse (Water Code §§16.012, 16.015, §16.053), aquifer storage and recovery (Water Code §11.153).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Planning activities for the 2016 Regional Water Plans (RWP) and establishment of projected population/water demands have been impacted by delays in studies produced by outside agencies which could result in the RWPG having less time available to complete remaining water planning tasks. Additional funding reductions could result in a reduction in the amount, type, and quality of work that the RWPG may undertake, impacting the value and integrity of the regional water planning process. Changes in statute (SB660 82nd Legislature) which will become effective during this round of planning add complexity and additional reporting requirements to the planning process requiring additional technical assistance. The 2011 drought brought awareness to the state's reliance on conventional water supplies and for the need to diversify our water portfolio. Although there has been interest in developing non-conventional water supply strategies, there are challenges, such as lack of data/technical expertise, and understanding/ acceptance of the technologies, which must be addressed before such strategies gain widespread acceptance. Funding will be needed to accelerate the brackish aquifer mapping program, continue the brackish groundwater desalination demonstration program, and strengthen educational and outreach activities integral to the success of these non conventional approaches.

580 Water Development Board

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 3
 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Responses to Requests for Water Conservation Info	1,020.00	849.00	849.00	849.00	849.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$609,568	\$645,922	\$648,983	\$648,983	\$648,983
1002	OTHER PERSONNEL COSTS	\$70,569	\$11,600	\$14,720	\$14,720	\$14,720
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$3,000	\$3,000	\$3,000
2003	CONSUMABLE SUPPLIES	\$4,041	\$5,420	\$15,370	\$15,370	\$15,370
2004	UTILITIES	\$0	\$0	\$3,050	\$3,050	\$3,050
2005	TRAVEL	\$10,352	\$15,000	\$18,750	\$18,750	\$18,750
2006	RENT - BUILDING	\$3,420	\$5,200	\$5,000	\$5,000	\$5,000
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$4,000	\$4,000	\$4,000
2009	OTHER OPERATING EXPENSE	\$62,042	\$97,269	\$79,797	\$73,323	\$73,323
4000	GRANTS	\$595,729	\$4,900,000	\$3,900,000	\$4,900,000	\$3,900,000
5000	CAPITAL EXPENDITURES	\$0	\$5,000	\$3,750	\$3,750	\$3,750
TOTAL, OBJECT OF EXPENSE		\$1,355,721	\$5,685,411	\$4,696,420	\$5,689,946	\$4,689,946

Method of Financing:

580 Water Development Board

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 3
 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1	General Revenue Fund	\$436,902	\$2,907,136	\$1,897,753	\$2,897,753	\$1,897,753
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$436,902	\$2,907,136	\$1,897,753	\$2,897,753	\$1,897,753
Method of Financing:						
358	Agricultural Water Conservtn Acct	\$889,910	\$2,733,275	\$2,747,667	\$2,741,193	\$2,741,193
666	Appropriated Receipts	\$28,909	\$45,000	\$51,000	\$51,000	\$51,000
SUBTOTAL, MOF (OTHER FUNDS)		\$918,819	\$2,778,275	\$2,798,667	\$2,792,193	\$2,792,193
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,689,946	\$4,689,946
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,355,721	\$5,685,411	\$4,696,420	\$5,689,946	\$4,689,946
FULL TIME EQUIVALENT POSITIONS:		11.0	12.0	12.0	12.0	12.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	3
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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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TWDB provides educational and technical assistance to political subdivisions, water utilities, and end users. This includes review of water conservation plans and programs, water loss and leak detection activities, and promotion of best management practices. These services are provided through meetings, workshops, presentations, publications and education materials.

The TWDB provides and manages grants to political subdivisions for agricultural water conservation activities and maintains data on irrigation use on an individual county basis. The voluntary agricultural metering program helps groundwater conservation districts determine irrigation water use.

Since September 2007, the TWDB has been implementing legislation including: staff support for the Water Conservation Advisory Council; reviewing water conservation plans and annual reports from recipients of TWDB financial assistance, holders of TCEQ surface water use permits, and retail public water utilities serving more than 3,300 connections; and implementation of a statewide water conservation public awareness program for which the TWDB is utilizing Water IQ (www.wateriq.org).

In 2011, the Legislature implemented legislation requiring retail water providers who have received TWDB financial assistance to submit annual water loss audits.

TWDB's water conservation activities are authorized under the Water Code Sections 10.006, 11.1271, 11.1272, 15.106, 15.208, 15.607, 15.9751, 15.995, 16.012, 16.0121, 16.022, 16.051, 16.053, 16.1311, 16.401, 16.402, 17.125(b), 17.277, 17.857(b), and 17.871-912.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	3
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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Long-term weather conditions can impact interest in water conservation. Drought can increase interest in water conservation and, conversely, periods of adequate rainfall and water supplies can decrease the interest in and the demand for water conservation assistance from the TWDB.

Although water loss audits and water conservation plans and annual reports are required from many utilities, the TWDB does not have any direct regulatory authority other than when an entity is requesting financial assistance from the TWDB. The response rate of submission of these documents from entities not requesting TWDB financial assistance can vary. Impacts on TWDB staff activities are based on requests for technical assistance, site visits, and presentations.

The TWDB statewide water conservation public awareness program educates Texans about the importance of water conservation and motivates Texans to develop a long-term water conservation ethic. State and local entities are encouraged to partner with TWDB to communicate a consistent effective water conservation message to all Texans. However, without state funding to support any outreach media activities, this program relies on the TWDB Web site and any locally funded efforts.

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	4	Administer National Flood Insurance Program (NFIP)	Service Categories:		
STRATEGY:	1	Perform Community Assistance Pursuant to the NFIP	Service:	37	Income: A.2
					Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
	1 # Communities Assisted through Community Assistance Contacts & Visits	351.00	340.00	340.00	340.00	340.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$774,119	\$861,554	\$627,825	\$627,825	\$627,825
1002	OTHER PERSONNEL COSTS	\$37,560	\$27,454	\$13,478	\$13,478	\$13,478
2001	PROFESSIONAL FEES AND SERVICES	\$98,896	\$2,960,016	\$619,867	\$619,867	\$619,867
2003	CONSUMABLE SUPPLIES	\$2,050	\$6,724	\$2,637	\$2,637	\$2,637
2004	UTILITIES	\$464	\$8,657	\$10,970	\$10,970	\$10,970
2005	TRAVEL	\$19,947	\$45,678	\$64,209	\$64,209	\$64,209
2006	RENT - BUILDING	\$2,244	\$2,260	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$2,351	\$2,351	\$2,351
2009	OTHER OPERATING EXPENSE	\$110,479	\$247,791	\$65,020	\$68,080	\$68,080
4000	GRANTS	\$267,998	\$1,057,392	\$458,000	\$458,000	\$458,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$32,060	\$29,000	\$29,000
TOTAL, OBJECT OF EXPENSE		\$1,313,757	\$5,217,526	\$1,896,417	\$1,896,417	\$1,896,417

Method of Financing:

580 Water Development Board

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 4 Administer National Flood Insurance Program (NFIP) Service Categories:
 STRATEGY: 1 Perform Community Assistance Pursuant to the NFIP Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1	General Revenue Fund	\$520,428	\$673,853	\$468,616	\$468,616	\$468,616
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$520,428	\$673,853	\$468,616	\$468,616	\$468,616
Method of Financing:						
555	Federal Funds					
	97.023.000 Community Assistance Program	\$218,518	\$172,187	\$181,793	\$181,793	\$181,793
	97.029.000 Flood Mitigation Assistance	\$40,603	\$68,938	\$71,252	\$71,252	\$71,252
	97.045.000 Cooperating Technical Partners (CTP)	\$287,953	\$1,207,392	\$613,000	\$613,000	\$613,000
	97.070.000 Map Management Support	\$3,456	\$0	\$0	\$0	\$0
	97.110.000 Severe Loss Repetitive Program	\$165,310	\$131,354	\$168,134	\$168,134	\$168,134
CFDA Subtotal, Fund	555	\$715,840	\$1,579,871	\$1,034,179	\$1,034,179	\$1,034,179
SUBTOTAL, MOF (FEDERAL FUNDS)		\$715,840	\$1,579,871	\$1,034,179	\$1,034,179	\$1,034,179
Method of Financing:						
666	Appropriated Receipts	\$75,126	\$3,600	\$0	\$0	\$0
777	Interagency Contracts	\$2,363	\$2,960,202	\$393,622	\$393,622	\$393,622
SUBTOTAL, MOF (OTHER FUNDS)		\$77,489	\$2,963,802	\$393,622	\$393,622	\$393,622

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	4	Administer National Flood Insurance Program (NFIP)	Service Categories:		
STRATEGY:	1	Perform Community Assistance Pursuant to the NFIP	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,896,417	\$1,896,417
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,313,757	\$5,217,526	\$1,896,417	\$1,896,417	\$1,896,417
FULL TIME EQUIVALENT POSITIONS:		11.3	10.8	10.8	10.8	10.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

The National Flood Insurance Program (NFIP) is a federal initiative administered by the Department of Homeland Security, Federal Emergency Management Agency (FEMA). To participate, and thereby make federal flood insurance available to their citizens, local governments adopt and enforce the federal regulations pertaining to the program. Per Section 60.25 of 44 CFR, the state is encouraged to commit to floodplain management by designating an agency to be responsible for coordinating the NFIP in the state. The 80th Legislative Session named the Texas Water Development Board as the state coordinating agency. The Flood Mitigation Planning Division serves as the liaison between the federal component of the NFIP and local communities and provides community assistance and training. Specific statutory provisions authorizing this strategy come from the Texas Water Code, Sections 16.314 and 16.316. The state coordinating agency provides assistance through Community Assistance Contacts and Visits which provides an opportunity to establish contact with a participating community to determine if any issues exist and to offer assistance. Visits include a comprehensive assessment of the community's floodplain management program and its understanding of the requirements of the NFIP. These activities ensure communities receive sufficient technical assistance and are compliant with federal regulations. General Technical Assistance, workshops, and ordinance review also fall within the scope of the TWDB. On occasion, staff assists prior to and after a flood or hurricane, as needed.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	4	Administer National Flood Insurance Program (NFIP)	Service Categories:		
STRATEGY:	1	Perform Community Assistance Pursuant to the NFIP	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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As the future of the National Flood Insurance Program continues to be uncertain, exemplified by its numerous expirations and reauthorizations, it proves difficult to provide a confident relationship with the communities we are charged with assisting.

For the TWDB to excel as the state coordinating agency for the NFIP and to maintain the level of assistance being sought by the state's communities, the current level of state funding must remain intact, both from the state as well as the Community Assistance Program - State Support Services Element grant received from the Federal Emergency Management Agency.

Staff continues to improve relationships with FEMA to ensure that proposed changes to federal legislation and guidance will not inhibit local floodplain management programs.

Further, staff continues to work with other states' coordinating agencies, the Texas Floodplain Management Association, and stakeholders to remain current on floodplain management initiatives.

580 Water Development Board

GOAL: 2 Provide Financing for the Development of Water-related Projects Statewide Goal/Benchmark: 6 0
 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of State Participation Projects Receiving Financial Assistance	1.00	0.00	0.00	1.00	1.00
KEY 2	Total Dollars Committed to Implement the State Water Plan	90,873,511.00	200,000,000.00	200,000,000.00	750,000,000.00	750,000,000.00
KEY 3	Number of Commitments to State Water Plan Projects	12.00	13.00	13.00	15.00	15.00
4	# Financial Assistance/Loan Commitments	131.00	55.00	55.00	75.00	75.00
5	Number of Commitments to Small, Rural, Disadvantaged Communities	98.00	33.00	33.00	40.00	40.00
6	Total Dollars Financial Assistance Committed	382,857,672.00	364,000,000.00	364,000,000.00	1,000,000,000.00	1,000,000,000.00
7	Total Dollars Committed to Small, Rural, or Disadvantaged Communities	95,411,579.00	72,800,000.00	72,800,000.00	72,800,000.00	72,800,000.00
8	Number of Communities with Active Fin Asst Agreements	434.00	512.00	512.00	476.00	476.00
9	Number of Construction Contracts Managed	256.00	275.00	275.00	300.00	300.00
10	Number of Non-EDAP Financial Assistance Agreements Closed/Executed	98.00	48.00	48.00	71.00	71.00
11	Number of Commitments for Projects Receiving Swifft Funding	0.00	0.00	0.00	10.00	10.00
12	Sum of Project Costs Receiving Swifft Funding Commitments	0.00	0.00	0.00	700,000,000.00	700,000,000.00

580 Water Development Board

GOAL:	2	Provide Financing for the Development of Water-related Projects	Statewide Goal/Benchmark:	6	0
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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Efficiency Measures:						
	1 Administrative Cost Per Financial Assistance Agreement	1,822.00	1,600.00	1,600.00	1,600.00	1,600.00
	2 Financial Assistance Dollars Managed Per FTE	67,337,087.00	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00
Explanatory/Input Measures:						
	1 Dollars of Financial Assistance Made Available	530,000,000.00	455,000,000.00	455,000,000.00	1,500,000,000.00	1,500,000,000.00
	2 # Receiving Water or Wastewater Service from State Ownership Investmnt	0.00	0.00	0.00	2.00	2.00
	3 Dollars Invested By State in Water/wastewater Service Thru State Part.	0.00	0.00	0.00	7,000,000.00	6,000,000.00
KEY	4 Number of Applications Received for Prioritization for Swirft Funding	0.00	0.00	0.00	20.00	20.00
KEY	5 Sum of State Water Plan Project Cost for Swirft Funding Prioritization	0.00	0.00	0.00	1,200,000,000.00	1,200,000,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,906,067	\$6,060,428	\$6,813,747	\$6,813,747	\$6,813,747
1002	OTHER PERSONNEL COSTS	\$275,987	\$163,444	\$131,478	\$131,478	\$131,478
2001	PROFESSIONAL FEES AND SERVICES	\$522,380	\$490,485	\$421,043	\$421,043	\$421,043
2002	FUELS AND LUBRICANTS	\$1,879	\$0	\$1,921	\$1,921	\$1,921

580 Water Development Board

GOAL: 2 Provide Financing for the Development of Water-related Projects Statewide Goal/Benchmark: 6 0
 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2003	CONSUMABLE SUPPLIES	\$15,488	\$34,453	\$37,823	\$37,823	\$37,823
2004	UTILITIES	\$15,792	\$63,908	\$38,573	\$38,573	\$38,573
2005	TRAVEL	\$76,398	\$73,877	\$134,126	\$134,126	\$134,126
2006	RENT - BUILDING	\$106,322	\$82,524	\$57,457	\$57,457	\$57,457
2007	RENT - MACHINE AND OTHER	\$6,281	\$0	\$5,095	\$5,095	\$5,095
2009	OTHER OPERATING EXPENSE	\$244,271	\$135,422	\$109,305	\$109,305	\$109,305
4000	GRANTS	\$2,336,171	\$2,008,108,572	\$2,336,171	\$7,622,698	\$2,336,171
5000	CAPITAL EXPENDITURES	\$0	\$0	\$7,300	\$7,300	\$7,300
TOTAL, OBJECT OF EXPENSE		\$9,507,036	\$2,015,213,113	\$10,094,039	\$15,380,566	\$10,094,039
Method of Financing:						
1	General Revenue Fund	\$4,564,147	\$10,464,245	\$5,369,005	\$10,655,532	\$5,369,005
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,564,147	\$10,464,245	\$5,369,005	\$10,655,532	\$5,369,005
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	66.458.002 Clean Water - Stimulus	\$1,199,638	\$0	\$0	\$0	\$0
	66.468.001 Safe Drinking Water-Stimulus	\$222,330	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$1,421,968	\$0	\$0	\$0	\$0

580 Water Development Board

GOAL:	2	Provide Financing for the Development of Water-related Projects	Statewide Goal/Benchmark:	6	0
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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
555	Federal Funds					
	66.202.000 Congress Mandated Projects	\$62,868	\$78,680	\$76,700	\$76,700	\$76,700
	66.458.000 CAPITALIZATION GRANTS FOR	\$1,518,955	\$2,490,436	\$2,462,135	\$2,462,135	\$2,462,135
	66.468.000 DRINKING WATER SRF	\$1,881,253	\$1,951,470	\$2,034,221	\$2,034,221	\$2,034,221
CFDA Subtotal, Fund	555	\$3,463,076	\$4,520,586	\$4,573,056	\$4,573,056	\$4,573,056
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,885,044	\$4,520,586	\$4,573,056	\$4,573,056	\$4,573,056
Method of Financing:						
358	Agricultural Water Consvrtn Acct	\$1,650	\$2,444	\$1,000	\$1,000	\$1,000
599	Economic Stabilization Fund	\$0	\$2,000,000,000	\$0	\$0	\$0
666	Appropriated Receipts	\$56,195	\$225,838	\$150,978	\$150,978	\$150,978
SUBTOTAL, MOF (OTHER FUNDS)		\$57,845	\$2,000,228,282	\$151,978	\$151,978	\$151,978
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$15,380,566	\$10,094,039
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$9,507,036	\$2,015,213,113	\$10,094,039	\$15,380,566	\$10,094,039
FULL TIME EQUIVALENT POSITIONS:		91.6	105.1	117.4	117.4	117.4

580 Water Development Board

GOAL:	2	Provide Financing for the Development of Water-related Projects	Statewide Goal/Benchmark:	6	0
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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Provide cost-effective financial assistance to communities for water related projects through state and federal programs. The federal programs are the Clean and Drinking Water State Revolving Funds (SRF) which are funded by capitalization grants from the Environmental Protection Agency in conjunction with SRF revenue bonds, repayments & State match. Current state programs are funded through State general obligation (G.O.) bonds and appropriations and include: Agricultural Water Conservation; Groundwater Conservation District; Rural Water Assistance; Water Development; Water Infrastructure, & State Participation. TWDB is implementing rules to make funding available for state water plan projects using revenue bonds as authorized in HB 4 from the 83rd Legislature and capitalization funds from Nov. 2013 Constitutional Amendment.

Funds are used for development and construction of various water and wastewater projects including infrastructure planning, design and construction; Federal capitalization grants are eligible for TWDB program administration including needs assessments & periodic required reporting; verifying project legal, fiscal, engineering and environmental requirements; project oversight; on-site inspections, & audit services to ensure all funds are used for authorized purposes to prevent fraud, waste & abuse.

TWDB staff actively manages the bond and investment portfolio to ensure financial assistance is available & federal match requirements are met. 33US Code §§ 1251 et seq.-Federal Water Pollution Act; & 42US Code §§ 300f-300j-26-Safe Drinking Water Act.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

GOAL:	2	Provide Financing for the Development of Water-related Projects	Statewide Goal/Benchmark:	6	0
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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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SRF offers applicants below market interest rates. Applicants can obtain funding from other sources which impact state TWDB programs. Economic factors such as population, system revenues and tax receipts affect the ability of applicants to pay for infrastructure improvements. Both SRF have priority rating systems & require applicants to follow federal requirements and environmental procedures which may impact the applicant’s decision to access the SRF. Beginning in Federal FY 2010, capitalization grants include new requirements: Davis-Bacon wage rates; green project reserve, & additional subsidization amounts. Increased federal oversight is changing TWDB’s process of funding SRF projects to ensure funds are spent timely. Long term impacts of economic factors, requirements, & phased funding on SRF program demand are unknown. Short term impacts will be smaller commitment amounts and possibly fewer applicants.

The Nov. 2011 passage of Prop 2 allowed the issuance of additional G.O. bonds not to exceed \$6 billion outstanding at any time for water supply, water quality, wastewater and flood control projects. The Nov. 2013 passage of Prop 6, enabled the creation of two funds-the State Water Implementation Fund for Texas (SWIFT) & the State Water Implementation Revenue Fund for Texas (SWIRFT)-to help finance projects. SWIFT received \$2 billion from the economic stabilization fund in Nov. 2013. The G.O. bond authority, SWIFT earnings and SWIRFT revenue bond authority are expected to be the TWDB's primary methods for state water plan project funding in Texas.

580 Water Development Board

GOAL:	2 Provide Financing for the Development of Water-related Projects	Statewide Goal/Benchmark:	6 0
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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
	1 # Economically Distressed Area Loans and Grants	2.00	0.00	0.00	0.00	0.00
KEY	2 Number of Completed Economically Distressed Area Projects	89.00	92.00	92.00	96.00	100.00
	3 Construction in Progress for Economically Distressed Area Projects	14.00	15.00	15.00	10.00	10.00
	4 # of EDAP Projects Which Completed Non-construction Activities in PAD	10.00	14.00	14.00	9.00	9.00
Explanatory/Input Measures:						
	1 EDAP-Provided Adequate Water Supplies or Wastewater Treatment Systems	291,766.00	294,856.00	294,856.00	317,336.00	352,362.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$430,902	\$402,961	\$375,490	\$375,490	\$375,490
1002	OTHER PERSONNEL COSTS	\$15,083	\$8,912	\$7,310	\$7,310	\$7,310
2001	PROFESSIONAL FEES AND SERVICES	\$109	\$10,000	\$1,704	\$1,704	\$1,704
2003	CONSUMABLE SUPPLIES	\$2,272	\$3,265	\$1,544	\$1,544	\$1,544
2004	UTILITIES	\$567	\$9,582	\$6,956	\$6,956	\$6,956
2005	TRAVEL	\$6,237	\$5,543	\$3,882	\$3,882	\$3,882
2006	RENT - BUILDING	\$2,542	\$2,438	\$2,027	\$2,027	\$2,027

580 Water Development Board

GOAL:	2 Provide Financing for the Development of Water-related Projects	Statewide Goal/Benchmark:	6 0
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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2007	RENT - MACHINE AND OTHER	\$265	\$0	\$198	\$198	\$198
2009	OTHER OPERATING EXPENSE	\$12,100	\$10,890	\$6,736	\$6,736	\$6,736
TOTAL, OBJECT OF EXPENSE		\$470,077	\$453,591	\$405,847	\$405,847	\$405,847
Method of Financing:						
1	General Revenue Fund	\$470,077	\$449,991	\$405,847	\$405,847	\$405,847
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$470,077	\$449,991	\$405,847	\$405,847	\$405,847
Method of Financing:						
666	Appropriated Receipts	\$0	\$3,600	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$3,600	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$405,847	\$405,847
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$470,077	\$453,591	\$405,847	\$405,847	\$405,847
FULL TIME EQUIVALENT POSITIONS:		6.5	7.0	7.0	7.0	7.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

580 Water Development Board

GOAL:	2	Provide Financing for the Development of Water-related Projects	Statewide Goal/Benchmark:	6	0
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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Provide cost-effective financial assistance to economically distressed areas throughout Texas through the Economically Distressed Areas Program (EDAP). This program targets 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 development 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; on-site inspections; and audit services to ensure all funds are used for authorized purposes. The TWDB sells bonds and uses the proceeds to fund the EDAP program. TWDB staff actively manages the bond and investment portfolio to ensure financial assistance is available and federal match requirements are met.

33US Code §§ 1251 et seq.-Federal Water Pollution Act; and 42US Code §§ 300f-300j-26-Safe Drinking Water Act.

Texas Constitution, Article 3, Sec 49-c, 49-d-I-49-d-9 & 50-d: Texas Water Code, Ch 15 (Subch A-F, J, L, N, O,; Ch 16 (Subch. E, F, & J); Ch 17 (Subch K & M).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EDAP bonds are not self-supporting so should appropriations not be approved for debt service to generate program funds, projects in economically distressed areas would be delayed or not funded. Projects that previously received planning, acquisition and design funding would not have EDAP funding available for construction. Funding delays may inflate project costs and deny essential water and wastewater services to disadvantaged area residents. The ability of applicants in economically distressed areas to timely complete projects may negatively impact program funding through the loss of appropriations for bond issuance. Statutory provisions in EDAP regarding health and safety nuisance determinations may restrict the amount of grant funds for a project.

580 Water Development Board

GOAL:	3	Indirect Administration	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	1	Central Administration	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,839,677	\$3,759,706	\$4,211,100	\$4,211,100	\$4,211,100
1002	OTHER PERSONNEL COSTS	\$225,679	\$255,623	\$73,184	\$73,184	\$73,184
2001	PROFESSIONAL FEES AND SERVICES	\$45,956	\$65,123	\$31,968	\$31,968	\$31,968
2003	CONSUMABLE SUPPLIES	\$20,111	\$70,048	\$70,194	\$70,194	\$70,194
2004	UTILITIES	\$2,911	\$49,839	\$37,788	\$37,788	\$37,788
2005	TRAVEL	\$40,779	\$121,473	\$141,593	\$141,593	\$141,593
2006	RENT - BUILDING	\$2,893	\$1,364	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$14,688	\$25,600	\$12,069	\$12,069	\$12,069
2009	OTHER OPERATING EXPENSE	\$211,713	\$311,508	\$167,629	\$167,629	\$167,629
TOTAL, OBJECT OF EXPENSE		\$3,404,407	\$4,660,284	\$4,745,525	\$4,745,525	\$4,745,525
Method of Financing:						
1	General Revenue Fund	\$1,436,480	\$2,487,041	\$2,452,787	\$2,452,787	\$2,452,787
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,436,480	\$2,487,041	\$2,452,787	\$2,452,787	\$2,452,787
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	66.458.002 Clean Water - Stimulus	\$216,491	\$0	\$0	\$0	\$0

580 Water Development Board

GOAL:	3	Indirect Administration	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	1	Central Administration	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	66.468.001 Safe Drinking Water-Stimulus	\$39,094	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$255,585	\$0	\$0	\$0	\$0
555	Federal Funds					
	66.458.000 CAPITALIZATION GRANTS FOR	\$155,658	\$398,421	\$503,551	\$503,551	\$503,551
	66.468.000 DRINKING WATER SRF	\$182,344	\$311,347	\$441,527	\$441,527	\$441,527
CFDA Subtotal, Fund	555	\$338,002	\$709,768	\$945,078	\$945,078	\$945,078
SUBTOTAL, MOF (FEDERAL FUNDS)		\$593,587	\$709,768	\$945,078	\$945,078	\$945,078
Method of Financing:						
666	Appropriated Receipts	\$1,342,322	\$1,446,573	\$1,330,758	\$1,330,758	\$1,330,758
777	Interagency Contracts	\$32,018	\$16,902	\$16,902	\$16,902	\$16,902
SUBTOTAL, MOF (OTHER FUNDS)		\$1,374,340	\$1,463,475	\$1,347,660	\$1,347,660	\$1,347,660
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,745,525	\$4,745,525
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$4,745,525	\$4,745,525
FULL TIME EQUIVALENT POSITIONS:		39.0	46.5	46.5	46.5	46.5

580 Water Development Board

GOAL:	3	Indirect Administration	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	1	Central Administration	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

GOAL:	3	Indirect Administration	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	2	Information Resources	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$839,134	\$785,966	\$889,364	\$889,364	\$889,364
1002	OTHER PERSONNEL COSTS	\$31,371	\$26,277	\$16,604	\$16,604	\$16,604
2001	PROFESSIONAL FEES AND SERVICES	\$1,663,532	\$1,999,300	\$2,138,750	\$1,595,773	\$1,717,650
2003	CONSUMABLE SUPPLIES	\$2,111	\$7,600	\$9,100	\$9,100	\$9,100
2004	UTILITIES	\$6,025	\$75,050	\$104,572	\$104,572	\$104,572
2005	TRAVEL	\$3,344	\$3,000	\$3,600	\$3,600	\$3,600
2009	OTHER OPERATING EXPENSE	\$218,550	\$373,770	\$248,747	\$791,724	\$669,847
5000	CAPITAL EXPENDITURES	\$43,077	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,807,144	\$3,270,963	\$3,410,737	\$3,410,737	\$3,410,737
Method of Financing:						
1	General Revenue Fund	\$2,439,296	\$2,880,840	\$3,191,072	\$3,191,072	\$3,191,072
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,439,296	\$2,880,840	\$3,191,072	\$3,191,072	\$3,191,072
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	66.458.002 Clean Water - Stimulus	\$50,412	\$0	\$0	\$0	\$0
	66.468.001 Safe Drinking Water-Stimulus	\$9,103	\$0	\$0	\$0	\$0

580 Water Development Board

GOAL:	3	Indirect Administration	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	2	Information Resources	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
CFDA Subtotal, Fund	369	\$59,515	\$0	\$0	\$0	\$0
555	Federal Funds					
66.458.000	CAPITALIZATION GRANTS FOR	\$36,246	\$28,162	\$0	\$0	\$0
66.468.000	DRINKING WATER SRF	\$42,461	\$22,008	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$78,707	\$50,170	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$138,222	\$50,170	\$0	\$0	\$0
Method of Financing:						
666	Appropriated Receipts	\$228,523	\$339,953	\$219,665	\$219,665	\$219,665
777	Interagency Contracts	\$1,103	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$229,626	\$339,953	\$219,665	\$219,665	\$219,665
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,410,737	\$3,410,737
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$2,807,144	\$3,270,963
FULL TIME EQUIVALENT POSITIONS:		11.9	13.2	13.2	13.2	13.2

580 Water Development Board

GOAL:	3	Indirect Administration	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	2	Information Resources	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The Information Technology strategy provides information technology security and infrastructure, Help Desk assistance, data application services, database administration, project management, and systems analysis support to the agency staff and customers. The contract with the Department of Information Resources (DIR) for Data Center Services (DCS) is included in this strategy.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The TWDB is currently in the process of transforming servers into the Austin and San Angelo Data Centers as part of the Data Center Services (DCS) contract with the Department of Information Resources. Integral to the success of this program is having adequate bandwidth on the dedicated Data Center internet connection to ensure a productive working environment.

In addition to the Data Center, the TWDB has virtual cloud servers as part of the Pilot Texas Cloud Offering (PTCO) program. This offering was approved by DIR and is included in the DCS contract. Additional TWDB applications are scheduled to be moved to the cloud over the next two years.

The TWDB is in the process of modernizing existing mission-critical legacy applications. Failure to modernize aging legacy systems is expected to increase long-term agency costs and contribute to security and continuity vulnerabilities.

The continued replacement and upgrade of the agency's technical infrastructure components including productivity software, telecommunication equipment, and computers is critical to the agency's success.

Additional factors include the increased demand for TWDB technologies and the challenge for the agency to hire and retain highly technical qualified staff.

580 Water Development Board

GOAL:	3	Indirect Administration	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	3	Other Support Services	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$340,793	\$348,065	\$420,505	\$420,505	\$420,505
1002	OTHER PERSONNEL COSTS	\$13,360	\$12,960	\$15,160	\$15,160	\$15,160
2001	PROFESSIONAL FEES AND SERVICES	\$392	\$500	\$500	\$500	\$500
2002	FUELS AND LUBRICANTS	\$84,518	\$102,000	\$108,000	\$108,000	\$108,000
2003	CONSUMABLE SUPPLIES	\$21,686	\$40,475	\$43,950	\$43,950	\$43,950
2004	UTILITIES	\$4,593	\$17,900	\$53,655	\$53,655	\$53,655
2005	TRAVEL	\$244	\$500	\$2,500	\$2,500	\$2,500
2006	RENT - BUILDING	\$3,240	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$41,738	\$47,498	\$77,240	\$77,240	\$77,240
2009	OTHER OPERATING EXPENSE	\$98,484	\$68,935	\$66,350	\$66,350	\$66,350
5000	CAPITAL EXPENDITURES	\$41,306	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$650,354	\$638,833	\$787,860	\$787,860	\$787,860
Method of Financing:						
1	General Revenue Fund	\$276,757	\$279,821	\$305,016	\$305,016	\$305,016
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$276,757	\$279,821	\$305,016	\$305,016	\$305,016

580 Water Development Board

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

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	66.458.002 Clean Water - Stimulus	\$123,177	\$0	\$0	\$0	\$0
	66.468.001 Safe Drinking Water-Stimulus	\$22,243	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$145,420	\$0	\$0	\$0	\$0
555	Federal Funds					
	66.458.000 CAPITALIZATION GRANTS FOR	\$88,564	\$199,507	\$257,267	\$257,267	\$257,267
	66.468.000 DRINKING WATER SRF	\$103,749	\$155,905	\$225,577	\$225,577	\$225,577
CFDA Subtotal, Fund	555	\$192,313	\$355,412	\$482,844	\$482,844	\$482,844
SUBTOTAL, MOF (FEDERAL FUNDS)		\$337,733	\$355,412	\$482,844	\$482,844	\$482,844
Method of Financing:						
666	Appropriated Receipts	\$31,785	\$3,600	\$0	\$0	\$0
777	Interagency Contracts	\$4,079	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$35,864	\$3,600	\$0	\$0	\$0

580 Water Development Board

GOAL:	3	Indirect Administration	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	3	Other Support Services	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$787,860	\$787,860
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$650,354	\$638,833	\$787,860	\$787,860	\$787,860
FULL TIME EQUIVALENT POSITIONS:		5.0	5.1	5.1	5.1	5.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$38,113,933	\$2,058,395,749	\$41,927,458	\$53,207,511	\$41,920,984
METHODS OF FINANCE (INCLUDING RIDERS):				\$53,207,511	\$41,920,984
METHODS OF FINANCE (EXCLUDING RIDERS):	\$38,113,933	\$2,058,395,749	\$41,927,458	\$53,207,511	\$41,920,984
FULL TIME EQUIVALENT POSITIONS:	280.0	312.8	325.1	325.1	325.1

3.B. Rider Revisions and Additions Request

Agency Code: 580		Agency Name: Texas Water Development Board	Prepared By: Chris Hayden	Date: August 16, 2014	Request Level: Base																																																												
Current Rider Number	Page Number in General Appropriations Act, 2014-2015	Proposed Rider Language																																																															
2	VI-58	<p>Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code, § 1232.103.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: center;"><u>2016</u></th> <th style="text-align: center;"><u>2014</u></th> <th style="text-align: center;"><u>2017</u></th> <th style="text-align: center;"><u>2015</u></th> </tr> </thead> <tbody> <tr> <td>a. Construction of Buildings and Facilities</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> (1) Office Space Retrofit</td> <td style="text-align: right;">\$ <u>-0-</u></td> <td style="text-align: right;">\$ <u>461,300</u></td> <td style="text-align: right;">\$ <u>-0-</u></td> <td style="text-align: right;">\$ <u>102,330</u></td> </tr> <tr> <td>b. Acquisition of Information Resource Technologies</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> (1) Data Center Consolidation</td> <td style="text-align: right;">\$ <u>1,399,213</u></td> <td style="text-align: right;">\$ <u>1,936,140</u></td> <td style="text-align: right;">\$ <u>1,301,090</u></td> <td style="text-align: right;">\$ <u>2,075,590</u></td> </tr> <tr> <td> (2) PC and Server Replacement</td> <td style="text-align: right;"><u>156,000</u></td> <td style="text-align: right;"><u>68,127</u></td> <td style="text-align: right;"><u>156,000</u></td> <td style="text-align: right;"><u>76,677</u></td> </tr> <tr> <td> (3) TxWise</td> <td style="text-align: right;"><u>-0-</u></td> <td style="text-align: right;"><u>156,160</u></td> <td style="text-align: right;"><u>-0-</u></td> <td style="text-align: right;"><u>156,160</u></td> </tr> <tr> <td> (4) Water Information Integration and Dissemination Project</td> <td style="text-align: right;"><u>-0-</u></td> <td style="text-align: right;"><u>139,762</u></td> <td style="text-align: right;"><u>-0-</u></td> <td style="text-align: right;"><u>139,762</u></td> </tr> <tr> <td> (5) Contract Administration Web Enable</td> <td style="text-align: right;"><u>195,000</u></td> <td></td> <td style="text-align: right;"><u>-0-</u></td> <td></td> </tr> <tr> <td> (6) Inspection and Field Support Web Enable</td> <td></td> <td></td> <td style="text-align: right;"><u>415,000</u></td> <td></td> </tr> <tr> <td> Total, Acquisition of Information Resource Technologies</td> <td style="text-align: right;"> <u>\$1,750,213</u></td> <td style="text-align: right;"> <u>\$ 2,300,189</u></td> <td style="text-align: right;"> <u>\$1,872,090</u></td> <td style="text-align: right;"> <u>\$ 2,448,189</u></td> </tr> <tr> <td> Total, Capital Budget</td> <td style="text-align: right;"> <u>\$1,750,213</u></td> <td style="text-align: right;"> <u>\$ 2,761,489</u></td> <td style="text-align: right;"> <u>\$1,872,090</u></td> <td style="text-align: right;"> <u>\$ 2,550,519</u></td> </tr> </tbody> </table>					<u>2016</u>	<u>2014</u>	<u>2017</u>	<u>2015</u>	a. Construction of Buildings and Facilities					(1) Office Space Retrofit	\$ <u>-0-</u>	\$ <u>461,300</u>	\$ <u>-0-</u>	\$ <u>102,330</u>	b. Acquisition of Information Resource Technologies					(1) Data Center Consolidation	\$ <u>1,399,213</u>	\$ <u>1,936,140</u>	\$ <u>1,301,090</u>	\$ <u>2,075,590</u>	(2) PC and Server Replacement	<u>156,000</u>	<u>68,127</u>	<u>156,000</u>	<u>76,677</u>	(3) TxWise	<u>-0-</u>	<u>156,160</u>	<u>-0-</u>	<u>156,160</u>	(4) Water Information Integration and Dissemination Project	<u>-0-</u>	<u>139,762</u>	<u>-0-</u>	<u>139,762</u>	(5) Contract Administration Web Enable	<u>195,000</u>		<u>-0-</u>		(6) Inspection and Field Support Web Enable			<u>415,000</u>		 Total, Acquisition of Information Resource Technologies	 <u>\$1,750,213</u>	 <u>\$ 2,300,189</u>	 <u>\$1,872,090</u>	 <u>\$ 2,448,189</u>	 Total, Capital Budget	 <u>\$1,750,213</u>	 <u>\$ 2,761,489</u>	 <u>\$1,872,090</u>	 <u>\$ 2,550,519</u>
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3.B. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2014-2015	Proposed Rider Language															
		<p>Method of Financing (Capital Budget):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 45%;">General Revenue Fund</td> <td style="width: 10%; text-align: right;"><u>\$1,750,213</u></td> <td style="width: 10%; text-align: right;">\$ 2,465,567</td> <td style="width: 10%; text-align: right;"><u>\$1,892,090</u></td> <td style="width: 15%; text-align: right;">\$ 2,254,597</td> </tr> <tr> <td>Appropriated Receipts</td> <td></td> <td style="text-align: right;">295,922</td> <td></td> <td style="text-align: right;">295,922</td> </tr> <tr> <td> Total, Method of Financing</td> <td style="text-align: right;"> <u>\$1,750,213</u></td> <td style="text-align: right;"> \$ <u>2,761,489</u></td> <td style="text-align: right;"> <u>\$1,892,090</u></td> <td style="text-align: right;"> \$ <u>2,550,519</u></td> </tr> </table> <p><i>These changes are requested to update amounts and delete unnecessary language.</i></p>	General Revenue Fund	<u>\$1,750,213</u>	\$ 2,465,567	<u>\$1,892,090</u>	\$ 2,254,597	Appropriated Receipts		295,922		295,922	 Total, Method of Financing	 <u>\$1,750,213</u>	 \$ <u>2,761,489</u>	 <u>\$1,892,090</u>	 \$ <u>2,550,519</u>
General Revenue Fund	<u>\$1,750,213</u>	\$ 2,465,567	<u>\$1,892,090</u>	\$ 2,254,597													
Appropriated Receipts		295,922		295,922													
 Total, Method of Financing	 <u>\$1,750,213</u>	 \$ <u>2,761,489</u>	 <u>\$1,892,090</u>	 \$ <u>2,550,519</u>													
3	VI-58	<p>Transfer Authorized. Included in amounts appropriated above in Strategy A.2.1, Technical Assistance and Modeling, and Strategy A.2.2, Water Resources Planning, is up to \$2,268,995 out of the General Revenue Fund in each fiscal year of the 2014-15 <u>2016-17</u> biennium to be transferred to the Water Assistance Fund No. 480, for the sole purpose of making grants to regional planning groups pursuant to Water Code, § 15.4061. The Texas Water Development Board is authorized to transfer these funds from the Water Assistance Fund to other accounts as authorized under Water Code, § 15.011 as needed to support the regional planning process.</p> <p>Also included in amounts appropriated above in Strategy A.2.2, Water Resources Planning, is \$2,591,722 out of the Water Assistance Fund No. 480 for the 2014-15 <u>2016-17</u> biennium. These amounts also shall be used for the purpose of making grants to regional planning groups pursuant to Water Code § 15.4061.</p> <p><i>This rider change requested to update fiscal year references.</i></p>															

3.B. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2014-2015	Proposed Rider Language
5	VI-58	<p>Appropriation: Water Assistance Fund. Included in the amounts appropriated above are balances in the Water Assistance Fund No. 480 (WAF) as of August 31, 2013 2015 and revenues accruing to the WAF during the 2014-15 2016-17 biennium, estimated to be \$2,591,722 \$2,268,995 during the 2014-15 2016-17 biennium. In addition to the amounts appropriated above, there is hereby appropriated to the Water Development Board all revenues accruing to the Water Assistance Fund No. 480 during the biennium beginning on September 1, 2013 2015, including receipts from the Water Resources Finance Authority. These funds shall be used as authorized in Chapter 15, Water Code.</p> <p><i>This rider change requested to update fiscal year references and amounts.</i></p>
7	VI-59	<p>Appropriation: Agricultural Water Conservation Fund. Included in the amounts appropriated above out of the Agricultural Water Conservation Fund No. 358 is \$939,022 \$948,667 in fiscal year 2014 2016 and \$939,022 \$948,667 in fiscal year 2015 2017 for use pursuant to §50-d of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapter J. In addition to amounts appropriated above, there are hereby appropriated such amounts as may be necessary to administer and disburse funds for loans and grants through the agricultural water conservation program and to pay the principal and interest on agricultural water conservation bonds that mature or become due during the biennium beginning with the effective date of this Act, pursuant to §50-d of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapter J, to be transferred to the Agricultural Water Conservation Interest and Sinking Fund No. 359.</p> <p><i>This rider change requested to update fiscal year references and amounts.</i></p>
8	VI-59	<p>Coordination with the Texas Department of Agriculture, Office of Rural Affairs. The Texas Water Development Board (TWDB) and the Texas Department of Agriculture, Office of Rural Affairs (TDA) shall continue to coordinate funds out of the Economically Distressed Areas Program (EDAP) administered by the TWDB and the Colonia Fund administered by TDA as outlined in a Memorandum of Understanding (MOU) to maximize delivery of the funds and minimize administrative delay in their expenditure. At the beginning of each fiscal year of the 2014-15 2016-17 biennium, the TWDB shall provide TDA a list of EDAP-funded areas whose colonia residents cannot afford the cost of service lines, hook-ups, and plumbing improvements associated with being connected to an EDAP-funded system. No later than September 15, 20142016, the TWDB and TDA shall submit a joint report to the Legislative Budget Board that describes and analyzes the effectiveness of projects funded as a result of coordinated Colonia Fund/EDAP efforts, including an estimate of the amount each agency has saved by reduced duplication of efforts.</p> <p><i>This rider change requested to update fiscal year references.</i></p>

3.B. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2014-2015	Proposed Rider Language
9	VI-59	<p>Fee Appropriation: State Revolving Fund Program Operation. In addition to the amounts appropriated above, the Water Development Board is hereby appropriated any additional fee revenue collected for administration and operation of revolving fund programs for the biennium beginning September 1, 20132015.</p> <p>All fee revenue collected pursuant to the State Revolving Fund (SRF) program and additional state revolving funds may be deposited into an operating fund held in the Texas Treasury Safekeeping Trust Company. Monies in the SRF or additional SRFs operating fund, including interest, may be used only for the purposes of reimbursing expenditures from appropriations in this Act. Such reimbursement shall include both direct expenditures for salaries and other expenditures and fringe benefits. In addition, the Texas Water Development Board may transfer amounts from the operating fund to the SRF or additional SRFs for uses pursuant to the Water Code, Chapter 15, Subchapter J.</p> <p><i>This rider change requested to update fiscal year references.</i></p>
10	VI-59	<p>Use of Texas Water Resources Finance Authority (TWRFA) Funds. Included in the amounts appropriated above in Strategy A.1.3, Automated Information Collection, Maintenance, and Dissemination, Strategy A.2.1, Technical Assistance and Modeling, Strategy A.2.2, Water Resources Planning, Strategy B.1.1, State and Federal Financial Assistance Programs, Strategy C.1.1, Central Administration, and Strategy C.1.2, Information Resources, is \$2,368,801 <u>\$4,287,678</u> in each fiscal year of the 2014-15 2016-17 biennium in Appropriated Receipts derived from cash flows from the Texas Water Resources Finance Authority (TWRFA). Also included in amounts appropriated above in Strategy B.1.1, State and Federal Financial Assistance Programs, is \$5,773 <u>\$1,317</u> in each fiscal year of the 2014-15 2016-17 biennium in Appropriated Receipts derived from cash flows and reserved as operating costs of TWRFA and used to reimburse TWDB for administrative expenditures incurred by the Water Development Board in administering the TWRFA portfolio.</p> <p><i>This rider change requested to update fiscal year references and amounts.</i></p>

3.B. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2014-2015	Proposed Rider Language
11	VI-60	<p>Appropriation: Unexpended Balances in the Groundwater District Loan Assistance Fund. In addition to amounts appropriated above, the Texas Water Development Board is hereby appropriated any unexpended balances in the Groundwater District Loan Assistance Fund No. 363 as of August 31, 2013 <u>2015</u>. Any unexpended balances as of August 31, 2014<u>2016</u> are hereby appropriated for the fiscal year beginning September 1, 2014<u>2016</u>.</p> <p><i>This rider change requested to update fiscal year references.</i></p>
16	VI-60	<p>Nuisance Surveys for the Economically Distressed Areas Program. Out of amounts appropriated above out of the General Revenue Fund in Strategy B.1.2, Economically Distressed Areas, the Water Development Board shall reimburse the Texas Department of State Health Services for costs incurred by the Department in conducting nuisance surveys for applicants for financial assistance through the Economically Distressed Areas program administered by the Board. The Board shall reimburse such costs through Interagency Contracts with the Texas Department of State Health Services in an amount not to exceed a total of \$250,000 for the biennium beginning on September 1, 2013<u>2015</u>.</p> <p><i>This rider change requested to update fiscal year references.</i></p>
17	VI-60	<p>Appropriation: Water Infrastructure Fund. In addition to the amounts appropriated above, there is hereby appropriated to the Water Development Board for the biennium beginning on September 1, 2013<u>2015</u>, all available funds in the Water Infrastructure Fund (WIF) No. 302, including, but not limited to fund balances, revenues, bonds issued by the Water Development Board, and funds transferred to the WIF.</p> <p><i>This rider change requested to update fiscal year references.</i></p>

3.B. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2014-2015	Proposed Rider Language
18	V1-60	<p>Unexpended Balances Within the Biennium. Any unexpended balances as of August 31, 2014<u>2016</u> in appropriations made to the Water Development Board are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014<u>2016</u>.</p> <p><i>This rider change requested to update fiscal year references.</i></p>
21	V1-61	<p>Demonstration Projects for Near-Term Alternative Water Supplies. Out of funds appropriated above in Strategy A.2.2, Water Resources Planning, the Water Development Board shall allocate \$3,000,000 in fiscal year 2014<u>2016</u> out of General Revenue, to fund grants for the construction of water reuse, aquifer storage and recovery or any other demonstration projects that will create new water supplies or otherwise increase the availability of water through use of innovative storage approaches that improve operational efficiencies. Such projects should be targeted to provide cost-effective water supplies within the next five years, and provide regional benefits estimated to increase by at least 10 percent the overall amount of reliable water supply that can be made available within a region to help meet the various competing demands for water, including those of agricultural, industrial, municipal and others.</p> <p>The Water Development Board shall award the grants through a competitive process, which would require grant applicants to provide matching funds. Any unexpended balances as of August 31, 2014<u>2016</u> out of appropriations made herein are appropriated to the Water Development Board for the same purpose for the fiscal year beginning September 1, 2014<u>2016</u>.</p> <p><i>This rider change requested to update fiscal year references.</i></p>
22	VI-61	<p>Texas Alliance for Water Conservation Demonstration Project. Included in amounts appropriated above in Strategy A.3.1, Water Conservation Education and Assistance, is \$1,800,000 in each fiscal year from the Agricultural Water Conservation Fund No. 358, for the purpose of making grants to the Texas Alliance for Water Conservation Demonstration Project. Any unexpended balances as of August 31, 2014<u>2016</u> in funds appropriated for this purpose are appropriated for the same purpose in the fiscal year beginning September 1, 2014<u>2016</u>.</p> <p><i>This rider change requested to update fiscal year references.</i></p>

3.B. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2014-2015	Proposed Rider Language
23	VI-61	<p>Water Conservation Education Grants. Included in amounts appropriated above in Strategy A.3.1, Water Conservation and Assistance is \$1,000,000 in fiscal year 2014<u>2016</u> from General Revenue for the purpose of providing grants to water conservation education groups. The Water Development Board shall award the grants through a competitive process, which may require grant applicants to provide private matching funds. Any unexpended balances as of August 31, 2014<u>2016</u> in funds appropriated for this purpose are appropriated for the same purpose in the fiscal year beginning September 1, 2014<u>2016</u>.</p> <p><i>This rider change requested to update fiscal year references.</i></p>
24	VI-61	<p>Water Resources Planning. Included in amounts appropriated above in Strategy A.2.2., Water Resources Planning, is \$407,414 in fiscal year 2014 and \$326,474 in fiscal year 2015 from the General Revenue Fund and 4.8 full-time equivalent (FTE) positions in each year of the 2014-15 biennium to develop an online tool to consolidate reporting requirements related to the Water Use Survey, annual Water Loss Report, and annual Water Conservation Report. The agency shall also develop an online tool to quantify water conservation savings. The agency shall provide the ability for these reports to be completed, submitted and viewable by the public online.</p> <p><i>This rider is proposed for deletion since the related appropriation is now part of our baseline budget and requirements described are to be completed within the 2014-15 biennium.</i></p>
25	VI-61	<p>Agricultural Water Conservation Monitoring. Included in amounts appropriated above in Strategy A.3.1, Water Conservation Education and Assistance, is up to \$1,500,000 in fiscal year 2014<u>2016</u> and up to \$1,500,000 in fiscal year 2015<u>2017</u>, from General Revenue to be transferred to the Agricultural Water Conservation Fund No. 358 to be used for the Agricultural Water Conservation Grant Program. Grants awarded under this provision shall be given to Groundwater Conservation Districts that have promulgated rules requiring metering and shall only be used to offset half the cost of each meter.</p> <p><i>This rider change requested to update fiscal year references.</i></p>

3.B. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2014-2015	Proposed Rider Language
26	VI-61	<p>Contingency for SJR 1 and HB 4.6</p> <p>(a) Contingent on passage and adoption by an election of the voters of SJR 1, or similar legislation relating to proposing constitutional amendments creating the State Water Implementation Fund for Texas and the State Water Implementation Revenue Fund for Texas by the 83rd Legislature, Regular Session, 2013-2014 and also contingent on the enactment of HB 4 or similar legislation relating to the administration and functions of the Texas Water Development Board and establishment of the state water implementation fund, by the 83rd Legislature, Regular Session, 2013, 2014 \$2,000,000,000 is appropriated out of the Economic Stabilization Fund to the State Water Implementation Fund for Texas to implement the provisions of the legislation.</p> <p>(b) Appropriations made in this section shall be available to the Water Development Board for the purposes described in HB 4, or similar legislation to finance projects in the state water plan according to the provisions of the legislation.</p> <p><i>This rider is proposed for deletion as it related to contingency appropriation, which is now part of our baseline.</i></p>

Exceptional Items

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**
 TIME: **4:57:59PM**

Agency code: **580**

Agency name: **Water Development Board**

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Secure Long Term funding for Existing Operations		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies:		
	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 Water Resources Planning		
	02-01-01 State and Federal Financial Assistance Programs		
	03-01-01 Central Administration		
	03-01-02 Information Resources		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,759,253	1,759,253
1002	OTHER PERSONNEL COSTS	33,038	33,038
2001	PROFESSIONAL FEES AND SERVICES	205,868	205,868
2003	CONSUMABLE SUPPLIES	27,885	27,885
2004	UTILITIES	20,888	20,888
2005	TRAVEL	16,715	16,715
2009	OTHER OPERATING EXPENSE	554,208	554,208
	TOTAL, OBJECT OF EXPENSE	\$2,617,855	\$2,617,855
METHOD OF FINANCING:			
1	General Revenue Fund	2,617,855	2,617,855
	TOTAL, METHOD OF FINANCING	\$2,617,855	\$2,617,855

DESCRIPTION / JUSTIFICATION:

The Texas Water Development Board (TWDB) seeks to secure a long-term and stable fund source such as general revenues to fund our ongoing operating budget. This request is to swap ongoing operating costs currently funded by the Texas Water Resources Finance Authority (TWRFA) to general revenues. This request does not seek to increase the TWDB base budget in total. TWRFA funds are allocated across our operating budget and are part of the method of finance for a majority of our strategies.

TWRFA contributions to TWDB's operating budget are shown as appropriated receipts in the accompanying legislative appropriations request and represent the majority of those totals. TWDB's operating budget currently relies upon a significant annual draw from the assets of TWRFA to fund ongoing, reoccurring operations, including approximately 9 percent of the agency's total salaries and wages costs. TWRFA funds are not a sustainable fund source for ongoing costs and such funds are depleting as annual draws continue. TWRFA's assets are estimated to withstand annual draws at current levels out to approximately fiscal year 2020 at the latest.

Agency code: 580

Agency name:

Water Development Board

CODE	DESCRIPTION	Excp 2016	Excp 2017
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TWRFA was created in 1989 and initially issued bonds to purchase loans from the Texas Water Development Board. The bonds are paid off and there is no plan for TWRFA to fund a new loan program. A small number of TWRFA loans are outstanding and repaying into the fund. TWDB shifted an increasing amount of operating costs to TWRFA funds as the TWRFA bonds were paid off and TWDB faced cuts to essential operations due to general revenue budget reductions. In addition to the reoccurring costs included in the amount of this exceptional item, TWRFA is also funding a variety of grant and research programs at TWDB.

The Requested exceptional item funding would be used to continue an existing agency initiative. The agency does not anticipate entering into a contract for service as a result of the funding request.

EXTERNAL/INTERNAL FACTORS:

In the event that the swap of general revenue for TWRFA appropriated receipts is not approved, a significant balance of ongoing TWDB operations would continue to be linked to a limited and closed fund source. As a result, the TWRFA funds would be depleted at a high rate leaving less TWRFA funds available to fund regional water planning grants, flood protection planning grants and other research projects.

No later than 2020, if no swap is made, TWDB would face the need for significant cuts to FTEs, grant programs, professional fees and services and other operating expenses. TWDB's core operations and programs would suffer substantially and be challenged to continue with the loss of such resources.

TWDB is in the midst of implementing and managing major programs vital to our state's management of water resources. The continued linkage of significant portions of our ongoing operating budget to a limited and depleting fund source does not align with the TWDB's long term perspective and mission.

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**
 TIME: **4:57:59PM**

Agency code: **580**

Agency name:
Water Development Board

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2016</u>	<u>Excp 2017</u>
	Item Name: HB 4 Continuation for Authorized Positions		
	Item Priority: 2		
	Includes Funding for the Following Strategy or Strategies: 02-01-01 State and Federal Financial Assistance Programs		
 OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	325,792	325,792
	TOTAL, OBJECT OF EXPENSE	\$325,792	\$325,792
 METHOD OF FINANCING:			
1	General Revenue Fund	325,792	325,792
	TOTAL, METHOD OF FINANCING	\$325,792	\$325,792

DESCRIPTION / JUSTIFICATION:

The exceptional item request of \$651,584 is to fully fund the positions added in the contingency appropriation for HB4. The 12.3 positions were funded for 2015. Due to the multiple-year implementation of HB 4, the FTEs were not included in the FY 2014 budget and based on the methodology utilized to determine the agency's 2016/2017 base; the agency cannot fully fund the 12.3 FTEs. The agency is requesting the additional appropriation to fully fund the positions for the 2016/2017 biennium.

The Requested exceptional item funding would be used to continue an existing agency initiative. The agency does not anticipate entering into a contract for service as a result of the funding request.

EXTERNAL/INTERNAL FACTORS:

Without the additional funding, the TWDB will not be able to support the positions for the implementation of HB 4. Without the additional funding, the TWDB will not have the necessary resources to adequately meet the statutory requirements of HB4.

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**
 TIME: **4:58:00PM**

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

Code	Description	Excp 2016	Excp 2017
Item Name: Secure Long Term funding for Existing Operations			
Allocation to Strategy: 1-1-2 Water Resources Data			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	100,000	100,000
TOTAL, OBJECT OF EXPENSE		\$100,000	\$100,000
METHOD OF FINANCING:			
1	General Revenue Fund	100,000	100,000
TOTAL, METHOD OF FINANCING		\$100,000	\$100,000

4.B. Exceptional Items Strategy Allocation Schedule

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**

TIME: **4:58:00PM**

Agency code: **580**

Agency name: **Water Development Board**

Code	Description	Excp 2016	Excp 2017
Item Name:		Secure Long Term funding for Existing Operations	
Allocation to Strategy:		1-1-3	Automated Information Collection, Maintenance, and Dissemination
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	140,024	140,024
1002	OTHER PERSONNEL COSTS	2,129	2,129
2009	OTHER OPERATING EXPENSE	251,847	251,847
TOTAL, OBJECT OF EXPENSE		\$394,000	\$394,000
METHOD OF FINANCING:			
1 General Revenue Fund		394,000	394,000
TOTAL, METHOD OF FINANCING		\$394,000	\$394,000

4.B. Exceptional Items Strategy Allocation Schedule

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**

TIME: **4:58:00PM**

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

Code	Description	Excp 2016	Excp 2017
Item Name: Secure Long Term funding for Existing Operations			
Allocation to Strategy: 1-2-1 Technical Assistance and Modeling			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	93,175	93,175
1002	OTHER PERSONNEL COSTS	2,160	2,160
2005	TRAVEL	5,174	5,174
TOTAL, OBJECT OF EXPENSE		\$100,509	\$100,509
METHOD OF FINANCING:			
1	General Revenue Fund	100,509	100,509
TOTAL, METHOD OF FINANCING		\$100,509	\$100,509

4.B. Exceptional Items Strategy Allocation Schedule

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**

TIME: **4:58:00PM**

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

Code	Description	Excp 2016	Excp 2017
Item Name: Secure Long Term funding for Existing Operations			
Allocation to Strategy: 1-2-2 Water Resources Planning			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	307,266	307,266
1002	OTHER PERSONNEL COSTS	6,019	6,019
2003	CONSUMABLE SUPPLIES	700	700
2004	UTILITIES	1,850	1,850
2009	OTHER OPERATING EXPENSE	6,110	6,110
TOTAL, OBJECT OF EXPENSE		\$321,945	\$321,945
METHOD OF FINANCING:			
1 General Revenue Fund		321,945	321,945
TOTAL, METHOD OF FINANCING		\$321,945	\$321,945

4.B. Exceptional Items Strategy Allocation Schedule

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**

TIME: **4:58:00PM**

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

Code	Description	Excp 2016	Excp 2017
Item Name: Secure Long Term funding for Existing Operations			
Allocation to Strategy: 2-1-1 State and Federal Financial Assistance Programs			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	38,438	38,438
1002	OTHER PERSONNEL COSTS	790	790
2001	PROFESSIONAL FEES AND SERVICES	100,000	100,000
2005	TRAVEL	5,000	5,000
2009	OTHER OPERATING EXPENSE	6,750	6,750
TOTAL, OBJECT OF EXPENSE		\$150,978	\$150,978
METHOD OF FINANCING:			
1 General Revenue Fund		150,978	150,978
TOTAL, METHOD OF FINANCING		\$150,978	\$150,978

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

Code	Description	Excp 2016	Excp 2017
Item Name: Secure Long Term funding for Existing Operations			
Allocation to Strategy: 3-1-1 Central Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,180,350	1,180,350
1002	OTHER PERSONNEL COSTS	21,940	21,940
2001	PROFESSIONAL FEES AND SERVICES	5,868	5,868
2003	CONSUMABLE SUPPLIES	27,185	27,185
2004	UTILITIES	19,038	19,038
2005	TRAVEL	6,541	6,541
2009	OTHER OPERATING EXPENSE	69,836	69,836
TOTAL, OBJECT OF EXPENSE		\$1,330,758	\$1,330,758
METHOD OF FINANCING:			
1 General Revenue Fund		1,330,758	1,330,758
TOTAL, METHOD OF FINANCING		\$1,330,758	\$1,330,758

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

Code	Description	Excp 2016	Excp 2017
Item Name: Secure Long Term funding for Existing Operations			
Allocation to Strategy: 3-1-2 Information Resources			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	219,665	219,665
TOTAL, OBJECT OF EXPENSE		\$219,665	\$219,665
METHOD OF FINANCING:			
1	General Revenue Fund	219,665	219,665
TOTAL, METHOD OF FINANCING		\$219,665	\$219,665

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

Code	Description	Excp 2016	Excp 2017
Item Name: HB 4 Continuation for Authorized Positions			
Allocation to Strategy: 2-1-1 State and Federal Financial Assistance Programs			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	325,792	325,792
TOTAL, OBJECT OF EXPENSE		\$325,792	\$325,792
METHOD OF FINANCING:			
1	General Revenue Fund	325,792	325,792
TOTAL, METHOD OF FINANCING		\$325,792	\$325,792

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2014
TIME: 4:58:00PM

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 - 10
 OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan Service Categories:
 STRATEGY: 2 Water Resources Data Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
OBJECTS OF EXPENSE:		
2001 PROFESSIONAL FEES AND SERVICES	100,000	100,000
Total, Objects of Expense	\$100,000	\$100,000
METHOD OF FINANCING:		
1 General Revenue Fund	100,000	100,000
Total, Method of Finance	\$100,000	\$100,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Secure Long Term funding for Existing Operations

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2014
TIME: 4:58:00PM

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 - 10
 OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan Service Categories:
 STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2016	Exp 2017
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	140,024	140,024
1002 OTHER PERSONNEL COSTS	2,129	2,129
2009 OTHER OPERATING EXPENSE	251,847	251,847
Total, Objects of Expense	\$394,000	\$394,000

METHOD OF FINANCING:

1 General Revenue Fund	394,000	394,000
Total, Method of Finance	\$394,000	\$394,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Secure Long Term funding for Existing Operations

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2014
TIME: 4:58:00PM

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 - 10
 OBJECTIVE: 2 Water Planning and Financial Assistance Activities Service Categories:
 STRATEGY: 1 Technical Assistance and Modeling Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2016	Exp 2017
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	93,175	93,175
1002 OTHER PERSONNEL COSTS	2,160	2,160
2005 TRAVEL	5,174	5,174
Total, Objects of Expense	\$100,509	\$100,509

METHOD OF FINANCING:

1 General Revenue Fund	100,509	100,509
Total, Method of Finance	\$100,509	\$100,509

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Secure Long Term funding for Existing Operations

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2014
TIME: 4:58:00PM

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 2 Water Planning and Financial Assistance Activities Service Categories:
 STRATEGY: 2 Water Resources Planning Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2016	Exp 2017
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	307,266	307,266
1002 OTHER PERSONNEL COSTS	6,019	6,019
2003 CONSUMABLE SUPPLIES	700	700
2004 UTILITIES	1,850	1,850
2009 OTHER OPERATING EXPENSE	6,110	6,110
Total, Objects of Expense	\$321,945	\$321,945

METHOD OF FINANCING:

1 General Revenue Fund	321,945	321,945
Total, Method of Finance	\$321,945	\$321,945

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Secure Long Term funding for Existing Operations

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2014
TIME: 4:58:00PM

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

GOAL: 2 Provide Financing for the Development of Water-related Projects Statewide Goal/Benchmark: 6 - 0
 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 2016	Exp 2017
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	364,230	364,230
1002 OTHER PERSONNEL COSTS	790	790
2001 PROFESSIONAL FEES AND SERVICES	100,000	100,000
2005 TRAVEL	5,000	5,000
2009 OTHER OPERATING EXPENSE	6,750	6,750
Total, Objects of Expense	\$476,770	\$476,770

METHOD OF FINANCING:

1 General Revenue Fund	476,770	476,770
Total, Method of Finance	\$476,770	\$476,770

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Secure Long Term funding for Existing Operations

HB 4 Continuation for Authorized Positions

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2014
TIME: 4:58:00PM

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

GOAL: 3 Indirect Administration Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 1 Indirect Administration Service Categories:
 STRATEGY: 1 Central Administration Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2016	Exp 2017
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	1,180,350	1,180,350
1002 OTHER PERSONNEL COSTS	21,940	21,940
2001 PROFESSIONAL FEES AND SERVICES	5,868	5,868
2003 CONSUMABLE SUPPLIES	27,185	27,185
2004 UTILITIES	19,038	19,038
2005 TRAVEL	6,541	6,541
2009 OTHER OPERATING EXPENSE	69,836	69,836
Total, Objects of Expense	\$1,330,758	\$1,330,758

METHOD OF FINANCING:

1 General Revenue Fund	1,330,758	1,330,758
Total, Method of Finance	\$1,330,758	\$1,330,758

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Secure Long Term funding for Existing Operations

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2014
TIME: 4:58:00PM

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

GOAL: 3 Indirect Administration Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 1 Indirect Administration Service Categories:
 STRATEGY: 2 Information Resources Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2016	Exp 2017
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OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	219,665	219,665
Total, Objects of Expense	\$219,665	\$219,665

METHOD OF FINANCING:

1 General Revenue Fund	219,665	219,665
Total, Method of Finance	\$219,665	\$219,665

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Secure Long Term funding for Existing Operations

Capital Budget

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**
 TIME : **4:58:00PM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
5002 Construction of Buildings and Facilities					
<i>2/2 Office Space Retrofit</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$50,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 2		\$50,000	\$0	\$0	\$0
Subtotal OOE, Project 2		\$50,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$50,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 2		\$50,000	\$0	\$0	\$0
Subtotal TOF, Project 2		\$50,000	\$0	\$0	\$0
Capital Subtotal, Category 5002		\$50,000	\$0	\$0	\$0
Informational Subtotal, Category 5002					
Total, Category 5002		\$50,000	\$0	\$0	\$0

5005 Acquisition of Information Resource Technologies

3/3 PC and Server Replacement

OBJECTS OF EXPENSE

Capital

General	2009 OTHER OPERATING EXPENSE	\$68,127	\$76,677	\$156,000	\$156,000
Capital Subtotal OOE, Project 3		\$68,127	\$76,677	\$156,000	\$156,000

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**
 TIME : **4:58:00PM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal OOE, Project 3			\$68,127	\$76,677	\$156,000	\$156,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$68,127	\$76,677	\$156,000	\$156,000
Capital Subtotal TOF, Project 3			\$68,127	\$76,677	\$156,000	\$156,000
Subtotal TOF, Project 3			\$68,127	\$76,677	\$156,000	\$156,000
<i>4/4 Texas Water Information System Expansion (TxWISE)</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$100,000	\$100,000	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$56,160	\$56,160	\$0	\$0
Capital Subtotal OOE, Project 4			\$156,160	\$156,160	\$0	\$0
Subtotal OOE, Project 4			\$156,160	\$156,160	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	666 Appropriated Receipts	\$156,160	\$156,160	\$0	\$0
Capital Subtotal TOF, Project 4			\$156,160	\$156,160	\$0	\$0
Subtotal TOF, Project 4			\$156,160	\$156,160	\$0	\$0
<i>5/5 Water Information Integration and Dissemination Project</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**
 TIME : **4:58:00PM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

		Est 2014	Bud 2015	BL 2016	BL 2017
OOE / TOF / MOF CODE					
General	2001 PROFESSIONAL FEES AND SERVICES	\$139,762	\$139,762	\$0	\$0
	Capital Subtotal OOE, Project 5	\$139,762	\$139,762	\$0	\$0
	Subtotal OOE, Project 5	\$139,762	\$139,762	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 666 Appropriated Receipts	\$139,762	\$139,762	\$0	\$0
	Capital Subtotal TOF, Project 5	\$139,762	\$139,762	\$0	\$0
	Subtotal TOF, Project 5	\$139,762	\$139,762	\$0	\$0
<i>6/6 Contract Administration Services Web Enablements</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$195,000	\$0
	Capital Subtotal OOE, Project 6	\$0	\$0	\$195,000	\$0
	Subtotal OOE, Project 6	\$0	\$0	\$195,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$195,000	\$0
	Capital Subtotal TOF, Project 6	\$0	\$0	\$195,000	\$0
	Subtotal TOF, Project 6	\$0	\$0	\$195,000	\$0

7/7 Inspection and Field Support Web Enablement

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**
 TIME : **4:58:00PM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$415,000
	Capital Subtotal OOE, Project 7	\$0	\$0	\$0	\$415,000
	Subtotal OOE, Project 7	\$0	\$0	\$0	\$415,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$415,000
	Capital Subtotal TOF, Project 7	\$0	\$0	\$0	\$415,000
	Subtotal TOF, Project 7	\$0	\$0	\$0	\$415,000
<i>8/8 Online Loan Application</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$325,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 8	\$325,000	\$0	\$0	\$0
	Subtotal OOE, Project 8	\$325,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$325,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 8	\$325,000	\$0	\$0	\$0
	Subtotal TOF, Project 8	\$325,000	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**
 TIME : **4:58:00PM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal, Category	5005	\$689,049	\$372,599	\$351,000	\$571,000
Informational Subtotal, Category	5005				
Total, Category	5005	\$689,049	\$372,599	\$351,000	\$571,000
7000 Data Center Consolidation					
<i>1/1 Data Center Consolidation</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,572,740	\$2,037,190	\$1,399,213	\$1,301,090
General	2009 OTHER OPERATING EXPENSE	\$38,400	\$38,400	\$0	\$0
Capital Subtotal OOE, Project	1	\$1,611,140	\$2,075,590	\$1,399,213	\$1,301,090
Subtotal OOE, Project	1	\$1,611,140	\$2,075,590	\$1,399,213	\$1,301,090
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$1,611,140	\$2,075,590	\$1,399,213	\$1,301,090
Capital Subtotal TOF, Project	1	\$1,611,140	\$2,075,590	\$1,399,213	\$1,301,090
Subtotal TOF, Project	1	\$1,611,140	\$2,075,590	\$1,399,213	\$1,301,090
Capital Subtotal, Category	7000	\$1,611,140	\$2,075,590	\$1,399,213	\$1,301,090
Informational Subtotal, Category	7000				
Total, Category	7000	\$1,611,140	\$2,075,590	\$1,399,213	\$1,301,090
AGENCY TOTAL -CAPITAL		\$2,350,189	\$2,448,189	\$1,750,213	\$1,872,090
AGENCY TOTAL -INFORMATIONAL					

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**
 TIME : **4:58:00PM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2014

Bud 2015

BL 2016

BL 2017

AGENCY TOTAL

\$2,350,189

\$2,448,189

\$1,750,213

\$1,872,090

METHOD OF FINANCING:

Capital

General 1 General Revenue Fund

\$2,054,267

\$2,152,267

\$1,750,213

\$1,872,090

General 666 Appropriated Receipts

\$295,922

\$295,922

\$0

\$0

Total, Method of Financing-Capital

\$2,350,189

\$2,448,189

\$1,750,213

\$1,872,090

Total, Method of Financing

\$2,350,189

\$2,448,189

\$1,750,213

\$1,872,090

TYPE OF FINANCING:

Capital

General CA CURRENT APPROPRIATIONS

\$2,350,189

\$2,448,189

\$1,750,213

\$1,872,090

Total, Type of Financing-Capital

\$2,350,189

\$2,448,189

\$1,750,213

\$1,872,090

Total, Type of Financing

\$2,350,189

\$2,448,189

\$1,750,213

\$1,872,090

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2014
 TIME: 9:27:50AM

Agency Code:	580	Agency name:	Water Development Board
Category Number:	7000	Category Name:	Data Center Consolidation
Project number:	1	Project Name:	Data Center Consolidation

PROJECT DESCRIPTION

General Information

In December 2011, the Texas Department of Information Resources (DIR) signed three multi-year contracts to provide consolidated data center services to 28 state agencies and Angelo State University. The first of the contracts was awarded to Capgemini North America, Inc. to act as a services integrator enabling the State to standardize processes and maximize the value of its information technology services. The six-year contract, with an initial value of approximately \$127 million, includes service level management, service desk support, project management, IT security, business continuity, disaster recovery and financial management.

A second contract was signed with ACS State and Local Solutions, Inc., a wholly-owned subsidiary of Xerox Corporation, to provide infrastructure services in four areas: mainframes, servers, networks and data center operations. This eight-year contract, with an initial value of approximately \$1.1 billion, emphasizes delivering improved customer services, stabilizing the State's IT infrastructure environment, and consolidating computer servers from legacy agency data centers to the State's two consolidated data centers.

The third contract was awarded to Xerox Corporation to provide bulk printing and mailing services. The six-year contract, with an initial value of approximately \$56 million, will leverage the State's significant mail volumes to keep costs low, while providing more flexibility to state agencies to meet their business needs.

Number of Units / Average Unit Cost	Varies						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td>2018</td> <td>2019</td> </tr> <tr> <td></td> <td align="right">0</td> <td align="right">0</td> </tr> </table>		2018	2019		0	0
	2018	2019					
	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

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: No Additional revenue or cost savings anticipated
Project Location: Agency Headquarters(Austin)
Beneficiaries: Entire Agency Staff

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2014
TIME: 9:27:50AM

Frequency of Use and External Factors Affecting Use:

Asset will be used daily

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2014
 TIME: 9:27:50AM

Agency Code:	580	Agency name:	Water Development Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	3	Project Name:	PC and Server Replacement

PROJECT DESCRIPTION

General Information

The Texas Water Development Board is required to maintain and publicly share significant water-related information and data sets. The management of this information and data requires the most updated equipment possible. To sustain critical agency functions, the TWDB is committed to maintaining a Department of Information Resources recommended five-year hardware refresh rate. This includes a strategy to purchase computers that have reached end of life usability every five years, ensuring that agency staff have the most appropriate tools at their disposal to complete mission critical tasks and deliverables.

Number of Units / Average Unit Cost	Varies						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required							
	<table border="0"> <tr> <td></td> <td align="center">2018</td> <td align="center">2019</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2018	2019		0	0
	2018	2019					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	3 to 5 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	n/a						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	Total over project life
0	0	0	0	0

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

Explanation: No additional revenue or cost savings anticipated

Project Location: Agency-wide

Beneficiaries: Agency Staff

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2014
 TIME: 9:27:50AM

Agency Code:	580	Agency name:	Water Development Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	TxWISE

PROJECT DESCRIPTION

General Information

Over the past several years, Texas Water Development Board (TWDB) staff reviewed various agency business processes and supporting data systems and data sources related to the water/wastewater financial assistance programs to see where improvements could be implemented. This review revealed disconnects between various agency systems.

In general, these reviews indicated a significant need to create solutions to improve the operation and management of information related to the TWDB State Revolving Fund (SRF) Program, other state water/wastewater infrastructure financing programs, and various agency grant and contract related programs and activities. At a minimum, and in general, solutions were designed to address various problems relating to:

- Accurate and timely data and information collection, analysis, and accessibility
- Maximization of demand for the programs; thereby increasing loan volume and related origination fee revenue
- Improving financial and budgetary information and related decisions
- Improved reporting capabilities (both internal and external with the Environmental Protection Agency (EPA))
- Streamlining the overall construction project financing business processes (agency customer benefits and improvements).

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	8/31/2015			
Additional Capital Expenditure Amounts Required		2018		2019
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	5-8 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
	2016	2017	2018	2019	
	0	0	0	0	0

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: Headquarters(Austin)

Beneficiaries: All staff directly or indirectly

5.B. Capital Budget Project Information
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DATE: 8/20/2014
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Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2014
 TIME: 9:27:50AM

Agency Code:	580	Agency name:	Water Development Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	5	Project Name:	W.I.I.D Project

PROJECT DESCRIPTION

General Information

The Water Information Integration and Dissemination (WIID) project was initiated in 2001 due to four mandates that directed the Texas Water Development Board (TWDB) to change and improve its methods of information delivery. The first mandate was Senate Bill (SB) 1, 75th Legislature. SB1 mandated that the TWDB, Texas Commission on Environmental Quality (TCEQ), and Texas Parks and Wildlife Department (TPWD) coordinate the "...gathering, updating, and assimilation of existing water data available to the agencies." The second mandate was from the 2001 State Strategic Plan for Information Resources Management, which challenged State agencies to provide direct and easy access to information, thus allowing the citizens of Texas to interact with government directly through the use of technology. The third mandate came from a survey conducted by the TWDB in 2000 which indicated that customers needed more water-related data available on the Internet. The last mandate came from a 1998 Audit Report on Management Controls at TWDB issued by the State Auditor's Office. This report recommended increased communication and data sharing and coordination between TWDB's Office of Planning and the Office of Project Finance and Construction Assistance.

The WIID was a four-year initiative to improve internal and external access to water-related data utilizing web-based GIS technology. The WIID currently integrates data from six critical TWDB datasets. These datasets are the Financial Information System (FIS), Groundwater Database (GWDB), Facility Needs (FN), Inspection Field Support Services (IFSS), Water Use Survey (WUS), Submitted Well Driller's Reports, and Regional Water Planning Database.

The WIID is a suite of internet-based applications that helps users interact with these water related databases.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	Ongoing			
Additional Capital Expenditure Amounts Required		2018		2019
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	8 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
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DATE: 8/20/2014
TIME: 9:27:50AM

Explanation: No additional revenue or cost savings anticipated.

Project Location: Headquarters (Austin)

Beneficiaries: Federal, state and local entities, regional planning groups, general public and financial assistance recipients.

Frequency of Use and External Factors Affecting Use:
Daily

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2014
 TIME: 9:27:50AM

Agency Code:	580	Agency name:	Water Development Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	6	Project Name:	Contract Admin Serv Web Enable

PROJECT DESCRIPTION

General Information

Contract Administration System is an access database used by the Contracting and Purchasing Division to manage agency contracts. The system provides tracking, document management, and core functionality to support the business need. The project is to replace this application with a web based application using newer technology, increase core business features, increase reporting and response time.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	16/17 Biennium			
Additional Capital Expenditure Amounts Required		2018		2019
		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

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

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

Explanation: n/a

Project Location: n/a

Beneficiaries: n/a

Frequency of Use and External Factors Affecting Use:

n/a

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2014
 TIME: 9:27:50AM

Agency Code:	580	Agency name:	Water Development Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	7	Project Name:	Insp and Field Support Web Enable

PROJECT DESCRIPTION

General Information

Inspection and Field Support Services (IFSS) is an access application/database used by the IFSS division to monitor projects in which the TWDB has made a loan. The system provides tracking, photos, notes and core functionality to support the business need. The project is to replace this application with a web based application using newer technology, increase core business features, increase reporting and response time.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	16/17 Biennium			
Additional Capital Expenditure Amounts Required		2018		2019
		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

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

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

Explanation: n/a

Project Location: n/a

Beneficiaries: n/a

Frequency of Use and External Factors Affecting Use:

n/a

Agency code: 580 Agency name: Water Development Board

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
5002 Construction of Buildings and Facilities					
2/2	<i>Office Space Retrofit</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 STATE & FEDERAL FIN ASSIST PROGRAM	50,000	0	\$0	\$0
	TOTAL, PROJECT	\$50,000	\$0	\$0	\$0
5005 Acquisition of Information Resource Technologies					
3/3	<i>PC and Server Replacement</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-1 CENTRAL ADMINISTRATION	38,400	0	0	0
	3-1-2 INFORMATION RESOURCES	29,727	29,727	156,000	156,000
	2-1-1 STATE & FEDERAL FIN ASSIST PROGRAM	0	46,950	0	0
	TOTAL, PROJECT	\$68,127	\$76,677	\$156,000	\$156,000
4/4	<i>TxWISE</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 INFORMATION RESOURCES	156,160	156,160	0	0
	TOTAL, PROJECT	\$156,160	\$156,160	\$0	\$0
5/5	<i>W.I.I.D Project</i>				
<u>GENERAL BUDGET</u>					
Capital	1-1-3 AUTO INFO COLLECT., MAINT. & DISSEM	139,762	139,762	0	0

5.C. Capital Budget Allocation to Strategies (Baseline)
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**
 TIME: **4:58:01PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, PROJECT	\$139,762	\$139,762	\$0	\$0
6/6	<i>Contract Admin Serv Web Enable</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 INFORMATION RESOURCES	0	0	\$195,000	\$0
	TOTAL, PROJECT	\$0	\$0	\$195,000	\$0
7/7	<i>Insp and Field Support Web Enable</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 INFORMATION RESOURCES	0	0	0	415,000
	TOTAL, PROJECT	\$0	\$0	\$0	\$415,000
8/8	<i>Online Loan Application</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 INFORMATION RESOURCES	325,000	0	0	0
	TOTAL, PROJECT	\$325,000	\$0	\$0	\$0
7000 Data Center Consolidation					
1/1	<i>Data Center Consolidation</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 INFORMATION RESOURCES	1,611,140	2,075,590	1,399,213	1,301,090
	TOTAL, PROJECT	\$1,611,140	\$2,075,590	\$1,399,213	\$1,301,090

5.C. Capital Budget Allocation to Strategies (Baseline)
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DATE: **8/18/2014**
 TIME: **4:58:01PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL CAPITAL, ALL PROJECTS	\$2,350,189	\$2,448,189	\$1,750,213	\$1,872,090
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	\$2,350,189	\$2,448,189	\$1,750,213	\$1,872,090

Supporting Schedules

6.A. Historically Underutilized Business Supporting Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/18/2014**
 Time: **4:58:01PM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2012 - 2013 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2012			Total Expenditures FY 2012		HUB Expenditures FY 2013			Total Expenditures FY 2013	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal	Actual \$	
32.7%	Special Trade Construction	32.7 %	0.0%	-32.7%	\$0	\$150	32.7 %	0.0%	-32.7%	\$0	\$0	
23.6%	Professional Services	23.6 %	0.0%	-23.6%	\$0	\$880,667	23.6 %	0.0%	-23.6%	\$0	\$688,016	
24.6%	Other Services	24.6 %	4.3%	-20.3%	\$185,364	\$4,281,319	24.6 %	7.7%	-16.9%	\$261,138	\$3,374,298	
21.0%	Commodities	21.0 %	24.3%	3.3%	\$199,194	\$820,592	21.0 %	16.2%	-4.8%	\$127,342	\$784,684	
	Total Expenditures		6.4%		\$384,558	\$5,982,728		8.0%		\$388,480	\$4,846,998	

B. Assessment of Fiscal Year 2012 - 2013 Efforts to Meet HUB Procurement Goals

Attainment:

In FY 2012, the agency attained or exceeded one of four, or 25%, of the applicable statewide HUB procurement goals
 In FY 2013, the agency did not attain any of the applicable statewide HUB procurement goals.

Applicability:

In FY 2012, the Agency did not have any strategies or programs related to the Heavy Construction or Building Construction procurement categories. Therefore, these categories are not applicable to agency operations.

In FY 2013, the Agency did not have any strategies or programs related to the Heavy Construction, Building Construction or Special Trades procurement categories. Therefore, these categories are not applicable to agency operations.

Factors Affecting Attainment:

In FY2012/2013, the goal for Professional Services was not met. The agency awarded most of these contracts to larger, National, non-HUB firms simply because of the magnitude of our bond sale transactions

In FY 2012/2013, the goal of Other Services was not met. The agency awards many contracts to larger, non-HUB firms (including Political Subdivisions) due to expertise requirements where HUB firms were not available.

In FY2012, the agency exceeded the goal in the Commodity category.

In FY2013, the goal of Commodities was not met. The agency purchased Information Technology equipment to maintain continuity, which required the expense of

6.A. Historically Underutilized Business Supporting Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

inherent software components.

"Good-Faith" Efforts:

In FY 2012 and FY 2013, the agency made the following "Good Faith" Efforts to comply with the statewide HUB procurement goals:

Implemented requirements of the Comptroller's HUB rules;

Participated in multiple Economic Opportunity Forums and other HUB related events;

Participated in HUB Discussion Workgroup Meetings;

Encouraged minority and women-owned vendors to obtain HUB certification;

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

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

		580 Water Development Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
12.300.000	Basic and Applied Scient					
1 - 1 - 1	ENVIRONMENTAL IMPACT INFORMATIO	57,909	62,423	0	0	0
TOTAL, ALL STRATEGIES		\$57,909	\$62,423	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$57,909	\$62,423	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
12.301.000	BASIC & APPLIED SCIENTIFIC RSCH					
1 - 1 - 2	WATER RESOURCES DATA	28,338	20,000	0	0	0
TOTAL, ALL STRATEGIES		\$28,338	\$20,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		18,100	14,823	0	0	0
TOTAL, FEDERAL FUNDS		\$46,438	\$34,823	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
66.202.000	Congress Mandated Projects					
2 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	62,868	78,680	76,700	76,700	76,700
TOTAL, ALL STRATEGIES		\$62,868	\$78,680	\$76,700	\$76,700	\$76,700
ADDL FED FNDS FOR EMPL BENEFITS		13,205	15,068	18,247	18,247	18,247
TOTAL, FEDERAL FUNDS		\$76,073	\$93,748	\$94,947	\$94,947	\$94,947
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
66.458.000	CAPITALIZATION GRANTS FOR					
1 - 1 - 3	AUTO INFO COLLECT., MAINT. & DISSEM	375,945	363,484	508,040	508,040	508,040
2 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	1,518,955	2,490,436	2,462,135	2,462,135	2,462,135
3 - 1 - 1	CENTRAL ADMINISTRATION	155,658	398,421	503,551	503,551	503,551
3 - 1 - 2	INFORMATION RESOURCES	36,246	28,162	0	0	0
3 - 1 - 3	OTHER SUPPORT SERVICES	88,564	199,507	257,267	257,267	257,267

		580 Water Development Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$2,175,368	\$3,480,010	\$3,730,993	\$3,730,993	\$3,730,993
	ADDL FED FNDS FOR EMPL BENEFITS	347,042	460,274	535,490	535,490	535,490
	TOTAL, FEDERAL FUNDS	\$2,522,410	\$3,940,284	\$4,266,483	\$4,266,483	\$4,266,483
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.458.002	Clean Water - Stimulus					
1 - 1 - 3	AUTO INFO COLLECT., MAINT. & DISSEM	31,543	0	0	0	0
2 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	1,199,638	0	0	0	0
3 - 1 - 1	CENTRAL ADMINISTRATION	216,491	0	0	0	0
3 - 1 - 2	INFORMATION RESOURCES	50,412	0	0	0	0
3 - 1 - 3	OTHER SUPPORT SERVICES	123,177	0	0	0	0
	TOTAL, ALL STRATEGIES	\$1,621,261	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	259,741	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,881,002	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.468.000	DRINKING WATER SRF					
1 - 1 - 3	AUTO INFO COLLECT., MAINT. & DISSEM	338,539	278,731	504,595	504,595	504,595
2 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	1,881,253	1,951,470	2,034,221	2,034,221	2,034,221
3 - 1 - 1	CENTRAL ADMINISTRATION	182,344	311,347	441,527	441,527	441,527
3 - 1 - 2	INFORMATION RESOURCES	42,461	22,008	0	0	0
3 - 1 - 3	OTHER SUPPORT SERVICES	103,749	155,905	225,577	225,577	225,577
	TOTAL, ALL STRATEGIES	\$2,548,346	\$2,719,461	\$3,205,920	\$3,205,920	\$3,205,920
	ADDL FED FNDS FOR EMPL BENEFITS	407,590	366,200	469,323	469,323	469,323
	TOTAL, FEDERAL FUNDS	\$2,955,936	\$3,085,661	\$3,675,243	\$3,675,243	\$3,675,243
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.468.001	Safe Drinking Water-Stimulus					

6.C. Federal Funds Supporting Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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		580 Water Development Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	222,330	0	0	0	0
3 - 1 - 1	CENTRAL ADMINISTRATION	39,094	0	0	0	0
3 - 1 - 2	INFORMATION RESOURCES	9,103	0	0	0	0
3 - 1 - 3	OTHER SUPPORT SERVICES	22,243	0	0	0	0
	TOTAL, ALL STRATEGIES	\$292,770	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	46,622	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$339,392	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
97.023.000	Community Assistance Program					
1 - 4 - 1	PERFORM COMM ASSIST RELATED TO NF	218,518	172,187	181,793	181,793	181,793
	TOTAL, ALL STRATEGIES	\$218,518	\$172,187	\$181,793	\$181,793	\$181,793
	ADDL FED FNDS FOR EMPL BENEFITS	45,839	32,018	31,990	31,990	31,990
	TOTAL, FEDERAL FUNDS	\$264,357	\$204,205	\$213,783	\$213,783	\$213,783
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
97.029.000	Flood Mitigation Assistance					
1 - 4 - 1	PERFORM COMM ASSIST RELATED TO NF	40,603	68,938	71,252	71,252	71,252
	TOTAL, ALL STRATEGIES	\$40,603	\$68,938	\$71,252	\$71,252	\$71,252
	ADDL FED FNDS FOR EMPL BENEFITS	8,510	10,554	13,118	13,118	13,118
	TOTAL, FEDERAL FUNDS	\$49,113	\$79,492	\$84,370	\$84,370	\$84,370
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
97.045.000	Cooperating Technical Partners (CTP)					
1 - 4 - 1	PERFORM COMM ASSIST RELATED TO NF	287,953	1,207,392	613,000	613,000	613,000

		580 Water Development Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES		\$287,953	\$1,207,392	\$613,000	\$613,000	\$613,000
ADDL FED FNDS FOR EMPL BENEFITS		60,355	0	0	0	0
TOTAL, FEDERAL FUNDS		\$348,308	\$1,207,392	\$613,000	\$613,000	\$613,000
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.070.000	Map Management Support					
1 - 4 - 1	PERFORM COMM ASSIST RELATED TO NF	3,456	0	0	0	0
TOTAL, ALL STRATEGIES		\$3,456	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		724	0	0	0	0
TOTAL, FEDERAL FUNDS		\$4,180	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.110.000	Severe Loss Repetitive Program					
1 - 4 - 1	PERFORM COMM ASSIST RELATED TO NF	165,310	131,354	168,134	168,134	168,134
TOTAL, ALL STRATEGIES		\$165,310	\$131,354	\$168,134	\$168,134	\$168,134
ADDL FED FNDS FOR EMPL BENEFITS		34,649	14,985	18,635	18,635	18,635
TOTAL, FEDERAL FUNDS		\$199,959	\$146,339	\$186,769	\$186,769	\$186,769
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

		580 Water Development Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
12.300.000	Basic and Applied Scient	57,909	62,423	0	0	0
12.301.000	BASIC & APPLIED SCIENTIFIC RSCH	28,338	20,000	0	0	0
66.202.000	Congress Mandated Projects	62,868	78,680	76,700	76,700	76,700
66.458.000	CAPITALIZATION GRANTS FOR	2,175,368	3,480,010	3,730,993	3,730,993	3,730,993
66.458.002	Clean Water - Stimulus	1,621,261	0	0	0	0
66.468.000	DRINKING WATER SRF	2,548,346	2,719,461	3,205,920	3,205,920	3,205,920
66.468.001	Safe Drinking Water-Stimulus	292,770	0	0	0	0
97.023.000	Community Assistance Program	218,518	172,187	181,793	181,793	181,793
97.029.000	Flood Mitigation Assistance	40,603	68,938	71,252	71,252	71,252
97.045.000	Cooperating Technical Partners (CTP)	287,953	1,207,392	613,000	613,000	613,000
97.070.000	Map Management Support	3,456	0	0	0	0
97.110.000	Severe Loss Repetitive Program	165,310	131,354	168,134	168,134	168,134
TOTAL, ALL STRATEGIES		\$7,502,700	\$7,940,445	\$8,047,792	\$8,047,792	\$8,047,792
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		1,242,377	913,922	1,086,803	1,086,803	1,086,803
TOTAL, FEDERAL FUNDS		\$8,745,077	\$8,854,367	\$9,134,595	\$9,134,595	\$9,134,595
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

CFDA NUMBER/ STRATEGY	580 Water Development Board	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

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

Potential Loss:

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

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
358 Agricultural Water Conservtn Acct					
Beginning Balance (Unencumbered):	\$13,771,728	\$14,176,961	\$12,830,570	\$11,331,903	\$9,839,710
Estimated Revenue:					
3782 Repayment-Loans, Political Subs	34,697	0	0	0	0
3818 Sale of Other Pub Oblig-Long-term	1,207,247	1,382,197	1,250,000	1,250,000	1,250,000
3851 Interest on St Deposits & Treas Inv	26,537	7,131	0	0	0
3857 Int on State Deposits/Treasury Inv	22,866	0	0	0	0
3875 Interest Income, Other Oper Rev	5,446	0	0	0	0
Subtotal: Actual/Estimated Revenue	1,296,793	1,389,328	1,250,000	1,250,000	1,250,000
Total Available	\$15,068,521	\$15,566,289	\$14,080,570	\$12,581,903	\$11,089,710
DEDUCTIONS:					
Expended/Budgeted/Requested	(891,560)	(2,735,719)	(2,748,667)	(2,742,193)	(2,742,193)
Total, Deductions	\$(891,560)	\$(2,735,719)	\$(2,748,667)	\$(2,742,193)	\$(2,742,193)
Ending Fund/Account Balance	\$14,176,961	\$12,830,570	\$11,331,903	\$9,839,710	\$8,347,517

REVENUE ASSUMPTIONS:

Beginning balances are cash balances adjusted for encumbrances. Estimated revenues for 2014-2017 primarily based on cash flow modeling for interest earnings and scheduled repayments.

CONTACT PERSON:

Amanda Landry

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
480 Water Assistance Fd					
Beginning Balance (Unencumbered):	\$6,630,862	\$2,457,272	\$1,101,303	\$1,805,442	\$2,509,581
Estimated Revenue:					
3818 Sale of Other Pub Oblig-Long-term	2,015,000	2,015,000	2,000,000	2,000,000	2,000,000
3854 Interest - Other	11,240	13,224	0	0	0
3873 Int on Invstmnts/Oblig/Sec, Op Rev	12,203	12,645	0	0	0
Subtotal: Actual/Estimated Revenue	2,038,443	2,040,869	2,000,000	2,000,000	2,000,000
Total Available	\$8,669,305	\$4,498,141	\$3,101,303	\$3,805,442	\$4,509,581
DEDUCTIONS:					
Expended/Budgeted/Requested	(6,212,033)	(3,396,838)	(1,295,861)	(1,295,861)	(1,295,861)
Total, Deductions	\$(6,212,033)	\$(3,396,838)	\$(1,295,861)	\$(1,295,861)	\$(1,295,861)
Ending Fund/Account Balance	\$2,457,272	\$1,101,303	\$1,805,442	\$2,509,581	\$3,213,720

REVENUE ASSUMPTIONS:

Beginning balances are cash balances adjusted for encumbrances. Estimated revenues for 2014-2017 primarily based on cash flow modeling for interest earnings and scheduled repayments.

CONTACT PERSON:

Amanda Landry

6.E. Estimated Revenue Collections Supporting Schedule
 84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$434,556	\$537,413	\$615,601	\$693,789
Estimated Revenue:					
3719 Fees/Copies or Filing of Records	86,812	82,610	0	0	0
3727 Fees - Administrative Services	221,406	0	0	0	0
3740 Grants/Donations	3,437,684	5,112,473	5,000,000	5,000,000	5,000,000
3752 Sale of Publications/Advertising	42,692	45,000	0	0	0
3765 Supplies/Equipment/Services	3,168	0	0	0	0
3767 Supply, Equip, Service - Fed/Other	548,820	424,305	0	0	0
3802 Reimbursements-Third Party	48,855	0	0	0	0
3803 Reimbursements-Intra-Agency	15,575	14,193	0	0	0
Subtotal: Actual/Estimated Revenue	4,405,012	5,678,581	5,000,000	5,000,000	5,000,000
Total Available	\$4,405,012	\$6,113,137	\$5,537,413	\$5,615,601	\$5,693,789
DEDUCTIONS:					
Expended/Budgeted/Requested	(3,970,456)	(5,575,274)	(4,921,812)	(4,921,812)	(4,921,812)
Total, Deductions	\$(3,970,456)	\$(5,575,274)	\$(4,921,812)	\$(4,921,812)	\$(4,921,812)
Ending Fund/Account Balance	\$434,556	\$537,863	\$615,601	\$693,789	\$771,977

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:

Amanda Landry

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>777</u> Interagency Contracts					
Beginning Balance (Unencumbered):	\$0	\$62,325	\$62,235	\$82,026	\$101,817
Estimated Revenue:					
3765 Supplies/Equipment/Services	87,362	67,247	0	0	0
3767 Supply, Equip, Service - Fed/Other	118,513	0	0	0	0
3971 Federal Pass-Through Rev/Exp Codes	878,060	3,261,415	525,000	525,000	525,000
3972 Other Cash Transfers Between Funds	21,796	0	0	0	0
Subtotal: Actual/Estimated Revenue	1,105,731	3,328,662	525,000	525,000	525,000
Total Available	\$1,105,731	\$3,390,987	\$587,235	\$607,026	\$626,817
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,043,406)	(3,328,752)	(505,209)	(505,209)	(505,209)
Total, Deductions	\$(1,043,406)	\$(3,328,752)	\$(505,209)	\$(505,209)	\$(505,209)
Ending Fund/Account Balance	\$62,325	\$62,235	\$82,026	\$101,817	\$121,608

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:

Amanda Landry

6.E. Estimated Revenue Collections Supporting Schedule
 84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	217,412	156,280	213,078	213,078	213,078
3971 Federal Pass-Through Rev/Exp Codes	0	1,405	0	0	0
Subtotal: Actual/Estimated Revenue	217,412	157,685	213,078	213,078	213,078
Total Available	\$217,412	\$157,685	\$213,078	\$213,078	\$213,078
Ending Fund/Account Balance	\$217,412	\$157,685	\$213,078	\$213,078	\$213,078

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Amanda Landry

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/18/2014
TIME: 4:58:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$788	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$319,479	\$84,963	\$130,000	\$130,000	\$130,000
2005	TRAVEL	\$0	\$5,588	\$25,000	\$25,000	\$25,000
2009	OTHER OPERATING EXPENSE	\$56,832	\$94,412	\$0	\$0	\$0
4000	GRANTS	\$267,998	\$735,517	\$458,000	\$458,000	\$458,000
5000	CAPITAL EXPENDITURES	\$507,610	\$0	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$1,152,707	\$920,480	\$613,000	\$613,000	\$613,000
METHOD OF FINANCING						
666	Appropriated Receipts	\$60,000	\$0	\$0	\$0	\$0
777	Interagency Contracts	\$801,298	\$34,963	\$0	\$0	\$0
	Subtotal, MOF (Other Funds)	\$861,298	\$34,963	\$0	\$0	\$0
555	Federal Funds					
	CFDA 97.045.000, Cooperating Technical Partners (CTP)	\$287,953	\$885,517	\$613,000	\$613,000	\$613,000
	CFDA 97.070.000, Map Management Support	\$3,456	\$0	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$291,409	\$885,517	\$613,000	\$613,000	\$613,000
TOTAL, METHOD OF FINANCE		\$1,152,707	\$920,480	\$613,000	\$613,000	\$613,000

FULL-TIME-EQUIVALENT POSITIONS

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

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

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/18/2014
TIME: 4:58:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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USE OF HOMELAND SECURITY FUNDS

The TWDB houses the Texas Natural Resources Information System (TNRIS), the state's clearinghouse for natural resource and geospatial data. TNRIS receives emergency management funding from the Federal Emergency Management Agency (FEMA) and the Texas Division of Emergency Management (TDEM) to support the development of digital geographic data to be used for flood management, flood plain map modernization, critical infrastructure risk assessment, hazard mitigation planning, and emergency response.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/18/2014

Funds Passed through to Local Entities

TIME: 4:58:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/18/2014

Funds Passed through to State Agencies

TIME: 4:58:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Water Development Board**

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2016-17 GAA BILL PATTERN	\$ 4,581,033,719
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Texas Water Development Fund II

Estimated Beginning Balance in FY 2014	\$ 132,787,989
Estimated Revenues FY 2014	\$ 355,792,634
Estimated Revenues FY 2015	\$ 351,921,940
FY 2014-15 Total	\$ 840,502,563
Estimated Beginning Balance in FY 2016	\$ 396,590,665
Estimated Revenues FY 2016	\$ 101,924,671
Estimated Revenues FY 2017	\$ 102,131,619
FY 2016-17 Total	\$ 600,646,955

Constitutional or Statutory Creation and Use of Funds:

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

Method of Calculation and Revenue Assumptions:

Although EDAP, WIF and State Participation are part of Dfund II, the debt service for these is included in the GAA, so they are not included in the figures for Dfund II. Revenues for 2014 includes actual and estimated loan repayments, interest and prepayments for FY14. Beginning balances for FY14 are from the FY13 AFR. Estimated revenues for FY15 - 17 are from cash flow projections based on projected interest, scheduled and estimated repayments of loans.

Clean Water State Revolving Fund

Estimated Beginning Balance in FY 2014	\$ 464,916,336
Estimated Revenues FY 2014	\$ 352,515,132
Estimated Revenues FY 2015	\$ 266,732,936
FY 2014-15 Total	\$ 1,084,164,403
Estimated Beginning Balance in FY 2016	\$ 696,625,606
Estimated Revenues FY 2016	\$ 212,826,584
Estimated Revenues FY 2017	\$ 223,650,368
FY 2016-17 Total	\$ 1,133,102,558

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

Constitutional or Statutory Creation and Use of Funds:

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

Method of Calculation and Revenue Assumptions:

Beginning balances for FY14 from the FY13 AFR. Estimated revenues for FY15 - 17 from cash flow projections based on schedules and estimated repayments of loans. Revenues defined to include grant awards, fee income, loan repayments and interest as projected for FY15 - 17.

Drinking Water State Revolving Fund

Estimated Beginning Balance in FY 2014	\$	168,280,395
Estimated Revenues FY 2014	\$	150,967,654
Estimated Revenues FY 2015	\$	<u>171,459,132</u>
FY 2014-15 Total	\$	490,707,181
Estimated Beginning Balance in FY 2016	\$	245,316,349
Estimated Revenues FY 2016	\$	175,062,184
Estimated Revenues FY 2017	\$	<u>116,527,686</u>
FY 2016-17 Total	\$	536,906,220

Constitutional or Statutory Creation and Use of Funds:

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

Method of Calculation and Revenue Assumptions:

Beginning balances for FY14 from the FY13 AFR. Estimated revenues for FY15 - 17 from cash flow projections based on schedules and estimated repayments of loans. Revenues defined to include grant awards, fee income, loan repayments and interest as projected for FY15 - 17.

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

State Water Implementation Fund for Texas

Estimated Beginning Balance in FY 2014	\$	-
Estimated Revenues FY 2014	\$	24,576,383
Estimated Revenues FY 2015	\$	<u>91,105,937</u>
FY 2014-15 Total	\$	115,682,321
Estimated Beginning Balance in FY 2016	\$	2,115,682,321
Estimated Revenues FY 2016	\$	95,205,704
Estimated Revenues FY 2017	\$	<u>99,489,961</u>
FY 2016-17 Total	\$	2,310,377,986

Constitutional or Statutory Creation and Use of Funds:

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

Method of Calculation and Revenue Assumptions:

The 2014 revenues are based on statements of investment returns. The \$2 billion initial inflow is not included as it was in the 2014-15 GAA. The Texas Treasury Safekeeping Trust Company is managing the SWIFT investments and estimates a rate of return of 4.5% for 2015-2017. The projected ending balance of 2014 was used as base for applying the 4.5% return for 2015. Projected future ending balances were used to compute a 4.5% return for 2016 and 2017. The investment projections will be impacted by cash flow needs and revenue bond issuances associated with the State Water Implementation Revenue Fund for Texas (SWRIFT). The detail of those needs is not known or estimable as of August 2014.

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2014
Time: 4:58:04PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	

1 Demonstration Projects for Near Term Alternative Water Supplies

Category: Programs - Grant/Loan/Pass-through Reductions

Item Comment: The primary impact of these budget reductions is that less funding will be available to fund the construction of water reuse, aquifer storage and recovery type demonstration projects focused on the creation of new water supplies and innovative storage approaches. Such projects are targeted to deliver measurable increases in water supplies to help meet various competing demands for water.

Strategy: 1-2-2 Water Resources Planning

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$1,500,000		\$1,500,000
General Revenue Funds Total	\$0	\$0	\$0	\$1,500,000		\$1,500,000
Item Total	\$0	\$0	\$0	\$1,500,000		\$1,500,000

FTE Reductions (From FY 2016 and FY 2017 Base Request)

2 Water Conservation Education Grants

Category: Programs - Grant/Loan/Pass-through Reductions

Item Comment: The primary impact of these budget reductions is that less funding will be provided to assist water conservation groups with water education programs. The state funding also encourages local matching funds, increasing investment in conservation education.

Strategy: 1-3-1 Water Conservation Education and Assistance

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$500,000		\$500,000
General Revenue Funds Total	\$0	\$0	\$0	\$500,000		\$500,000
Item Total	\$0	\$0	\$0	\$500,000		\$500,000

FTE Reductions (From FY 2016 and FY 2017 Base Request)

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2014
Time: 4:58:04PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	

3 Agricultural Water Conservation Monitoring Grants

Category: Programs - Grant/Loan/Pass-through Reductions

Item Comment: The primary impact of these budget reductions is that less financial assistance will be provided to encourage the use of metering by Groundwater Conservation Districts across the state. Metering assists in the monitoring of agricultural water use and a tool to tracking success of water conservation efforts.

Strategy: 1-3-1 Water Conservation Education and Assistance

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$482,947	\$482,946	\$965,893	
General Revenue Funds Total	\$0	\$0	\$0	\$482,947	\$482,946	\$965,893	
Item Total	\$0	\$0	\$0	\$482,947	\$482,946	\$965,893	

FTE Reductions (From FY 2016 and FY 2017 Base Request)

4 Demonstration Projects for Near Term Alternative Water Supplies

Category: Programs - Service Reductions (Contracted)

Item Comment: The primary impact of these budget reductions is that less funding will be available to fund the construction of water reuse, aquifer storage and recovery type demonstration projects focused on the creation of new water supplies and innovative storage approaches. Such projects are targeted to deliver measurable increases in water supplies to help meet various competing demands for water.

Strategy: 1-2-2 Water Resources Planning

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$1,500,000		\$1,500,000	
General Revenue Funds Total	\$0	\$0	\$0	\$1,500,000		\$1,500,000	
Item Total	\$0	\$0	\$0	\$1,500,000		\$1,500,000	

FTE Reductions (From FY 2016 and FY 2017 Base Request)

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2014
Time: 4:58:04PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
5 Water Conservation Education Grants							
Category: Programs - Service Reductions (Contracted)							
Item Comment: The primary impact of these budget reductions is that less funding will be provided to assist water conservation groups with water education programs. The state funding also encourages local matching funds, increasing investment in conservation education.							
Strategy: 1-3-1 Water Conservation Education and Assistance							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$500,000		\$500,000	
General Revenue Funds Total	\$0	\$0	\$0	\$500,000		\$500,000	
Item Total	\$0	\$0	\$0	\$500,000		\$500,000	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
6 Agricultural Water Conservation Monitoring Grants							
Category: Programs - Service Reductions (Contracted)							
Item Comment: The primary impact of these budget reductions is that less financial assistance will be provided to encourage the use of metering by Groundwater Conservation Districts across the state. Metering assists in the monitoring of agricultural water use and a tool to tracking success of water conservation efforts.							
Strategy: 1-3-1 Water Conservation Education and Assistance							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$482,947	\$482,947	\$965,894	
General Revenue Funds Total	\$0	\$0	\$0	\$482,947	\$482,947	\$965,894	
Item Total	\$0	\$0	\$0	\$482,947	\$482,947	\$965,894	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$4,965,894	\$965,893	\$5,931,787	\$5,931,787

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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Date: 8/18/2014
Time: 4:58:04PM

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

<u>Item Priority and Name/ Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Agency Grand Total	\$0	\$0	\$0	\$4,965,894	\$965,893	\$5,931,787	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2016 and FY 2017 Base Request)							

Administrative and Support Costs

7.A. Indirect Administrative and Support Costs

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580 Water Development Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1	Collection, Analysis and Reporting of Environmental Impact Information					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$114,742	\$ 291,108	\$ 132,544	\$ 348,227	\$ 132,570
1002	OTHER PERSONNEL COSTS	7,719	17,540	2,520	6,619	2,520
2001	PROFESSIONAL FEES AND SERVICES	48,810	122,833	52,125	100,277	41,102
2002	FUELS AND LUBRICANTS	2,413	6,068	2,593	6,812	2,593
2003	CONSUMABLE SUPPLIES	1,253	7,027	2,959	7,773	2,959
2004	UTILITIES	386	8,494	4,706	12,363	4,707
2005	TRAVEL	1,266	7,434	3,546	9,316	3,546
2006	RENT - BUILDING	175	81	0	0	0
2007	RENT - MACHINE AND OTHER	1,611	4,348	2,144	5,633	2,145
2009	OTHER OPERATING EXPENSE	15,093	44,865	9,748	57,514	18,969
5000	CAPITAL EXPENDITURES	2,409	0	1,841	9,603	3,656
Total, Objects of Expense		\$195,877	\$509,798	\$214,726	\$564,137	\$214,767
METHOD OF FINANCING:						
1	General Revenue Fund	118,536	335,959	142,817	375,216	142,844
369	Fed Recovery & Reinvestment Fund					
	66.458.000 CAPITALIZATION GRANTS FOR	11,135	0	0	0	0
	66.468.000 DRINKING WATER SRF	2,011	0	0	0	0
555	Federal Funds					
	66.458.000 CAPITALIZATION GRANTS FOR	8,006	37,243	18,785	47,987	18,269

7.A. Indirect Administrative and Support Costs

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580 Water Development Board

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1 Collection, Analysis and Reporting of Environmental Impact Information					
555 Federal Funds					
66.468.001 Safe Drinking Water-Stimulus	\$ 9,379	\$ 29,104	\$ 15,496	\$ 42,077	\$ 16,019
666 Appropriated Receipts	45,748	106,487	37,222	97,791	37,229
777 Interagency Contracts	1,062	1,005	406	1,066	406
Total, Method of Financing	\$195,877	\$509,798	\$214,726	\$564,137	\$214,767
FULL TIME EQUIVALENT POSITIONS	1.6	3.9	1.6	4.1	1.6
Method of Allocation					

All expenses, methods of finance and FTE in central administration, information resource technologies (including DCS), and other support services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

7.A. Indirect Administrative and Support Costs

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580 Water Development Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-2	Water Resources Data					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$349,778	\$ 285,946	\$ 443,448	\$ 330,441	\$ 443,535
1002	OTHER PERSONNEL COSTS	23,531	17,229	8,429	6,281	8,431
2001	PROFESSIONAL FEES AND SERVICES	148,791	120,655	174,394	95,155	137,513
2002	FUELS AND LUBRICANTS	7,355	5,960	8,675	6,464	8,676
2003	CONSUMABLE SUPPLIES	3,821	6,902	9,899	7,376	9,901
2004	UTILITIES	1,177	8,343	15,744	11,732	15,747
2005	TRAVEL	3,861	7,302	11,863	8,840	11,865
2006	RENT - BUILDING	534	80	0	0	0
2007	RENT - MACHINE AND OTHER	4,910	4,271	7,173	5,345	7,175
2009	OTHER OPERATING EXPENSE	46,011	44,069	32,614	54,576	63,464
5000	CAPITAL EXPENDITURES	7,343	0	6,159	9,112	12,231
Total, Objects of Expense		\$597,112	\$500,757	\$718,398	\$535,322	\$718,538
METHOD OF FINANCING:						
1	General Revenue Fund	361,347	329,999	477,817	356,051	477,911
369	Fed Recovery & Reinvestment Fund					
	66.458.000 CAPITALIZATION GRANTS FOR	33,944	0	0	0	0
	66.468.000 DRINKING WATER SRF	6,130	0	0	0	0
555	Federal Funds					
	66.458.002 Clean Water - Stimulus	24,406	36,583	62,848	45,536	61,121

7.A. Indirect Administrative and Support Costs

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580 Water Development Board

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-2 Water Resources Data					
555 Federal Funds					
66.468.000 DRINKING WATER SRF	\$ 28,590	\$ 28,588	\$ 51,844	\$ 39,927	\$ 53,593
666 Appropriated Receipts	139,458	104,599	124,531	92,796	124,555
777 Interagency Contracts	3,237	988	1,358	1,012	1,358
Total, Method of Financing	\$597,112	\$500,757	\$718,398	\$535,322	\$718,538
FULL TIME EQUIVALENT POSITIONS	4.9	3.8	5.2	3.9	5.2
Method of Allocation					

All expenses, methods of finance and FTE in central administration, information resource technologies (including DCS), and other support services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

7.A. Indirect Administrative and Support Costs

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580 Water Development Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-3	Automated Information Collection, Maintenance, and Dissemination					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$369,769	\$ 206,775	\$ 394,837	\$ 294,217	\$ 394,915
1002	OTHER PERSONNEL COSTS	24,875	12,459	7,505	5,593	7,507
2001	PROFESSIONAL FEES AND SERVICES	157,294	87,249	155,277	84,724	122,439
2002	FUELS AND LUBRICANTS	7,775	4,310	7,724	5,755	7,725
2003	CONSUMABLE SUPPLIES	4,039	4,991	8,814	6,568	8,816
2004	UTILITIES	1,245	6,033	14,018	10,446	14,021
2005	TRAVEL	4,081	5,280	10,562	7,871	10,564
2006	RENT - BUILDING	564	58	0	0	0
2007	RENT - MACHINE AND OTHER	5,191	3,089	6,387	4,759	6,388
2009	OTHER OPERATING EXPENSE	48,640	31,868	29,039	48,593	56,507
5000	CAPITAL EXPENDITURES	7,763	0	5,484	8,114	10,890
	Total, Objects of Expense	\$631,236	\$362,112	\$639,647	\$476,640	\$639,772
METHOD OF FINANCING:						
1	General Revenue Fund	381,997	238,633	425,439	317,020	425,522
369	Fed Recovery & Reinvestment Fund					
	66.458.000 CAPITALIZATION GRANTS FOR	35,884	0	0	0	0
	66.468.000 DRINKING WATER SRF	6,480	0	0	0	0
555	Federal Funds					
	66.458.002 Clean Water - Stimulus	25,801	26,454	55,958	40,545	54,421

7.A. Indirect Administrative and Support Costs

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580 Water Development Board

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-3 Automated Information Collection, Maintenance, and Dissemination					
555 Federal Funds					
66.468.000 DRINKING WATER SRF	\$ 30,224	\$ 20,673	\$ 46,161	\$ 35,551	\$ 47,718
666 Appropriated Receipts	147,428	75,638	110,880	82,623	110,902
777 Interagency Contracts	3,422	714	1,209	901	1,209
Total, Method of Financing	\$631,236	\$362,112	\$639,647	\$476,640	\$639,772
FULL TIME EQUIVALENT POSITIONS	5.1	2.7	4.6	3.5	4.6
Method of Allocation					

All expenses, methods of finance and FTE in central administration, information resource technologies (including DCS), and other support services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

7.A. Indirect Administrative and Support Costs

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580 Water Development Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-1	Technical Assistance and Modeling					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$293,767	\$ 334,790	\$ 471,970	\$ 351,694	\$ 472,064
1002	OTHER PERSONNEL COSTS	19,763	20,172	8,972	6,685	8,973
2001	PROFESSIONAL FEES AND SERVICES	124,964	141,266	185,610	101,275	146,358
2002	FUELS AND LUBRICANTS	6,177	6,978	9,233	6,880	9,234
2003	CONSUMABLE SUPPLIES	3,209	8,081	10,536	7,851	10,538
2004	UTILITIES	989	9,768	16,757	12,486	16,760
2005	TRAVEL	3,243	8,550	12,626	9,408	12,628
2006	RENT - BUILDING	448	93	0	0	0
2007	RENT - MACHINE AND OTHER	4,124	5,001	7,635	5,689	7,636
2009	OTHER OPERATING EXPENSE	38,643	51,597	34,712	58,086	67,546
5000	CAPITAL EXPENDITURES	6,167	0	6,555	9,699	13,018
Total, Objects of Expense		\$501,494	\$586,296	\$764,606	\$569,753	\$764,755
METHOD OF FINANCING:						
1	General Revenue Fund	303,483	386,371	508,551	378,952	508,650
369	Fed Recovery & Reinvestment Fund					
	66.458.000 CAPITALIZATION GRANTS FOR	28,508	0	0	0	0
	66.468.000 DRINKING WATER SRF	5,148	0	0	0	0
555	Federal Funds					
	66.458.000 CAPITALIZATION GRANTS FOR	20,498	42,832	66,890	48,465	65,053

7.A. Indirect Administrative and Support Costs

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-1 Technical Assistance and Modeling					
555 Federal Funds					
66.468.000 DRINKING WATER SRF	\$ 24,012	\$ 33,471	\$ 55,179	\$ 42,495	\$ 57,040
666 Appropriated Receipts	117,126	122,466	132,541	98,764	132,567
777 Interagency Contracts	2,719	1,156	1,445	1,077	1,445
Total, Method of Financing	\$501,494	\$586,296	\$764,606	\$569,753	\$764,755
FULL TIME EQUIVALENT POSITIONS	4.1	4.4	5.5	4.1	5.5
Method of Allocation					

All expenses, methods of finance and FTE in central administration, information resource technologies (including DCS), and other support services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-2	Water Resources Planning					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,264,955	\$ 1,165,523	\$ 1,217,078	\$ 1,281,107	\$ 1,217,316
1002	OTHER PERSONNEL COSTS	85,097	70,226	23,135	24,353	23,140
2001	PROFESSIONAL FEES AND SERVICES	538,093	491,795	478,637	368,913	377,416
2002	FUELS AND LUBRICANTS	26,598	24,293	23,808	25,061	23,813
2003	CONSUMABLE SUPPLIES	13,818	28,133	27,169	28,598	27,174
2004	UTILITIES	4,258	34,008	43,211	45,484	43,219
2005	TRAVEL	13,962	29,764	32,558	34,271	32,565
2006	RENT - BUILDING	1,930	325	0	0	0
2007	RENT - MACHINE AND OTHER	17,757	17,409	19,688	20,724	19,692
2009	OTHER OPERATING EXPENSE	166,395	179,628	89,512	211,590	174,181
5000	CAPITAL EXPENDITURES	26,555	0	16,903	35,329	33,570
Total, Objects of Expense		\$2,159,418	\$2,041,104	\$1,971,699	\$2,075,430	\$1,972,086
METHOD OF FINANCING:						
1	General Revenue Fund	1,306,788	1,345,092	1,311,408	1,380,402	1,311,666
369	Fed Recovery & Reinvestment Fund					
	66.458.000 CAPITALIZATION GRANTS FOR	122,757	0	0	0	0
	66.468.000 DRINKING WATER SRF	22,167	0	0	0	0
555	Federal Funds					
	66.458.000 CAPITALIZATION GRANTS FOR	88,262	149,114	172,490	176,543	167,752

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-2 Water Resources Planning					
555 Federal Funds					
66.468.000 DRINKING WATER SRF	\$ 103,395	\$ 116,525	\$ 142,290	\$ 154,797	\$ 147,089
666 Appropriated Receipts	504,342	426,348	341,785	359,766	341,852
777 Interagency Contracts	11,707	4,025	3,726	3,922	3,727
Total, Method of Financing	\$2,159,418	\$2,041,104	\$1,971,699	\$2,075,430	\$1,972,086
FULL TIME EQUIVALENT POSITIONS	17.6	15.4	14.3	15.0	14.3
Method of Allocation					

All expenses, methods of finance and FTE in central administration, information resource technologies (including DCS), and other support services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-1	Water Conservation Education and Assistance					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$174,372	\$ 558,406	\$ 786,119	\$ 709,708	\$ 785,188
1002	OTHER PERSONNEL COSTS	11,730	33,645	14,943	13,491	14,926
2001	PROFESSIONAL FEES AND SERVICES	74,175	235,620	309,155	204,370	243,439
2002	FUELS AND LUBRICANTS	3,666	11,639	15,378	13,883	15,360
2003	CONSUMABLE SUPPLIES	1,905	13,479	17,548	15,843	17,528
2004	UTILITIES	587	16,293	27,910	25,197	27,877
2005	TRAVEL	1,925	14,260	21,030	18,986	21,005
2006	RENT - BUILDING	266	156	0	0	0
2007	RENT - MACHINE AND OTHER	2,448	8,341	12,716	11,480	12,701
2009	OTHER OPERATING EXPENSE	22,937	86,060	57,816	117,216	112,350
5000	CAPITAL EXPENDITURES	3,661	0	10,918	19,571	21,653
Total, Objects of Expense		\$297,672	\$977,899	\$1,273,533	\$1,149,745	\$1,272,027
METHOD OF FINANCING:						
1	General Revenue Fund	180,137	644,437	847,046	764,713	846,045
369	Fed Recovery & Reinvestment Fund					
	66.458.002 Clean Water - Stimulus	16,922	0	0	0	0
	66.468.000 DRINKING WATER SRF	3,056	0	0	0	0
555	Federal Funds					
	66.458.000 CAPITALIZATION GRANTS FOR	12,167	71,441	111,413	97,801	108,203

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-1 Water Conservation Education and Assistance					
555 Federal Funds					
66.468.000 DRINKING WATER SRF	\$ 14,253	\$ 55,828	\$ 91,906	\$ 85,755	\$ 94,875
666 Appropriated Receipts	69,523	204,264	220,761	199,303	220,500
777 Interagency Contracts	1,614	1,929	2,407	2,173	2,404
Total, Method of Financing	\$297,672	\$977,899	\$1,273,533	\$1,149,745	\$1,272,027
FULL TIME EQUIVALENT POSITIONS	2.4	7.4	9.2	8.3	9.2
Method of Allocation					

All expenses, methods of finance and FTE in central administration, information resource technologies (including DCS), and other support services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-1	Perform Community Assistance Pursuant to the NFIP					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$168,975	\$ 512,451	\$ 317,435	\$ 236,540	\$ 317,497
1002	OTHER PERSONNEL COSTS	11,367	30,876	6,034	4,496	6,035
2001	PROFESSIONAL FEES AND SERVICES	71,879	216,230	124,837	68,115	98,437
2002	FUELS AND LUBRICANTS	3,553	10,681	6,210	4,627	6,211
2003	CONSUMABLE SUPPLIES	1,846	12,369	7,086	5,280	7,087
2004	UTILITIES	569	14,952	11,270	8,398	11,272
2005	TRAVEL	1,865	13,087	8,492	6,328	8,493
2006	RENT - BUILDING	258	143	0	0	0
2007	RENT - MACHINE AND OTHER	2,372	7,655	5,135	3,826	5,136
2009	OTHER OPERATING EXPENSE	22,227	78,978	23,346	39,067	45,430
5000	CAPITAL EXPENDITURES	3,547	0	4,409	6,523	8,756
Total, Objects of Expense		\$288,458	\$897,422	\$514,254	\$383,200	\$514,354
METHOD OF FINANCING:						
1	General Revenue Fund	174,562	591,404	342,039	254,873	342,105
369	Fed Recovery & Reinvestment Fund					
	66.458.000 CAPITALIZATION GRANTS FOR	16,398	0	0	0	0
	66.468.000 DRINKING WATER SRF	2,961	0	0	0	0
555	Federal Funds					
	66.458.000 CAPITALIZATION GRANTS FOR	11,790	65,561	44,988	32,596	43,753

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-1 Perform Community Assistance Pursuant to the NFIP					
555 Federal Funds					
66.468.000 DRINKING WATER SRF	\$ 13,812	\$ 51,233	\$ 37,112	\$ 28,581	\$ 38,363
666 Appropriated Receipts	67,371	187,454	89,143	66,426	89,161
777 Interagency Contracts	1,564	1,770	972	724	972
Total, Method of Financing	\$288,458	\$897,422	\$514,254	\$383,200	\$514,354

Method of Allocation

All expenses, methods of finance and FTE in central administration, information resource technologies (including DCS), and other support services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1	State and Federal Financial Assistance Programs					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,222,783	\$ 1,494,187	\$ 1,689,604	\$ 1,918,413	\$ 1,689,937
1002	OTHER PERSONNEL COSTS	82,261	90,029	32,119	36,468	32,124
2001	PROFESSIONAL FEES AND SERVICES	520,155	630,477	664,467	590,835	562,348
2002	FUELS AND LUBRICANTS	25,710	31,142	33,050	37,528	33,059
2003	CONSUMABLE SUPPLIES	13,357	36,066	37,717	42,825	37,724
2004	UTILITIES	4,115	43,598	59,987	68,112	60,000
2005	TRAVEL	13,497	38,158	45,199	51,319	45,209
2006	RENT - BUILDING	1,866	416	0	0	0
2007	RENT - MACHINE AND OTHER	17,164	22,319	27,332	31,034	27,337
2009	OTHER OPERATING EXPENSE	160,848	230,282	124,266	278,450	203,407
5000	CAPITAL EXPENDITURES	25,669	0	23,465	52,903	46,602
Total, Objects of Expense		\$2,087,425	\$2,616,674	\$2,737,206	\$3,107,887	\$2,737,747

METHOD OF FINANCING:

1	General Revenue Fund	1,263,224	1,724,394	1,820,560	2,067,104	1,820,918
369	Fed Recovery & Reinvestment Fund					
	66.458.000 CAPITALIZATION GRANTS FOR	118,664	0	0	0	0
	66.468.000 DRINKING WATER SRF	21,428	0	0	0	0
555	Federal Funds					
	66.458.000 CAPITALIZATION GRANTS FOR	85,320	191,162	239,458	264,369	232,883

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1 State and Federal Financial Assistance Programs					
555 Federal Funds					
66.468.000 DRINKING WATER SRF	\$ 99,946	\$ 149,384	\$ 197,534	\$ 231,804	\$ 204,197
666 Appropriated Receipts	487,528	546,573	474,483	538,738	474,576
777 Interagency Contracts	11,315	5,161	5,171	5,872	5,173
Total, Method of Financing	\$2,087,425	\$2,616,674	\$2,737,206	\$3,107,887	\$2,737,747
FULL TIME EQUIVALENT POSITIONS	19.4	26.6	23.6	25.3	23.6
Method of Allocation					

All expenses, methods of finance and FTE in central administration, information resource technologies (including DCS), and other support services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-2	Economically Distressed Areas Program					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$60,463	\$ 44,551	\$ 67,934	\$ 50,622	\$ 67,947
1002	OTHER PERSONNEL COSTS	4,067	2,684	1,291	962	1,292
2001	PROFESSIONAL FEES AND SERVICES	25,719	18,798	26,716	14,577	21,066
2002	FUELS AND LUBRICANTS	1,271	929	1,329	990	1,329
2003	CONSUMABLE SUPPLIES	660	1,075	1,516	1,130	1,517
2004	UTILITIES	203	1,300	2,412	1,797	2,412
2005	TRAVEL	667	1,138	1,817	1,354	1,818
2006	RENT - BUILDING	92	12	0	0	0
2007	RENT - MACHINE AND OTHER	849	665	1,099	819	1,099
2009	OTHER OPERATING EXPENSE	7,953	6,866	4,996	8,361	9,722
5000	CAPITAL EXPENDITURES	1,269	0	943	1,396	1,874
Total, Objects of Expense		\$103,213	\$78,018	\$110,053	\$82,008	\$110,076
METHOD OF FINANCING:						
1	General Revenue Fund	62,459	51,413	73,198	54,544	73,214
369	Fed Recovery & Reinvestment Fund					
	66.458.000 CAPITALIZATION GRANTS FOR	5,867	0	0	0	0
	66.468.000 DRINKING WATER SRF	1,060	0	0	0	0
555	Federal Funds					
	66.458.000 CAPITALIZATION GRANTS FOR	4,219	5,700	9,628	6,976	9,363

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-2 Economically Distressed Areas Program					
555 Federal Funds					
66.468.000 DRINKING WATER SRF	\$ 4,942	\$ 4,454	\$ 7,942	\$ 6,117	\$ 8,210
666 Appropriated Receipts	24,106	16,297	19,077	14,216	19,081
777 Interagency Contracts	560	154	208	155	208
Total, Method of Financing	\$103,213	\$78,018	\$110,053	\$82,008	\$110,076
FULL TIME EQUIVALENT POSITIONS	0.8	0.6	0.8	0.6	0.8
Method of Allocation					

All expenses, methods of finance and FTE in central administration, information resource technologies (including DCS), and other support services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$4,019,604	\$4,893,737	\$5,520,969	\$5,520,969	\$5,520,969
1002 OTHER PERSONNEL COSTS	\$270,410	\$294,860	\$104,948	\$104,948	\$104,948
2001 PROFESSIONAL FEES AND SERVICES	\$1,709,880	\$2,064,923	\$2,171,218	\$1,628,241	\$1,750,118
2002 FUELS AND LUBRICANTS	\$84,518	\$102,000	\$108,000	\$108,000	\$108,000
2003 CONSUMABLE SUPPLIES	\$43,908	\$118,123	\$123,244	\$123,244	\$123,244
2004 UTILITIES	\$13,529	\$142,789	\$196,015	\$196,015	\$196,015
2005 TRAVEL	\$44,367	\$124,973	\$147,693	\$147,693	\$147,693
2006 RENT - BUILDING	\$6,133	\$1,364	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$56,426	\$73,098	\$89,309	\$89,309	\$89,309
2009 OTHER OPERATING EXPENSE	\$528,747	\$754,213	\$406,049	\$873,453	\$751,576
5000 CAPITAL EXPENDITURES	\$84,383	\$0	\$76,677	\$152,250	\$152,250
Total, Objects of Expense	\$6,861,905	\$8,570,080	\$8,944,122	\$8,944,122	\$8,944,122
Method of Financing					
1 General Revenue Fund	\$4,152,533	\$5,647,702	\$5,948,875	\$5,948,875	\$5,948,875
369 Fed Recovery & Reinvestment Fund	\$460,520	\$0	\$0	\$0	\$0
555 Federal Funds	\$609,022	\$1,115,350	\$1,427,922	\$1,427,922	\$1,427,922
666 Appropriated Receipts	\$1,602,630	\$1,790,126	\$1,550,423	\$1,550,423	\$1,550,423
777 Interagency Contracts	\$37,200	\$16,902	\$16,902	\$16,902	\$16,902

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	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Total, Method of Financing	\$6,861,905	\$8,570,080	\$8,944,122	\$8,944,122	\$8,944,122
Full-Time-Equivalent Positions (FTE)	55.9	64.8	64.8	64.8	64.8

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1	Collection, Analysis and Reporting of Environmental Impact Information				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$74,448	\$74,448	\$74,448	\$74,448	\$74,448
1002 OTHER PERSONNEL COSTS	2,649	2,112	2,304	2,304	2,304
2003 CONSUMABLE SUPPLIES	48	5,733	5,370	5,370	5,370
2004 UTILITIES	0	0	400	400	400
2005 TRAVEL	1,241	2,461	2,260	2,260	2,260
2006 RENT - BUILDING	0	2,000	1,000	1,000	1,000
2009 OTHER OPERATING EXPENSE	8,355	11,240	6,351	9,351	9,351
Total, Objects of Expense	\$86,741	\$97,994	\$92,133	\$95,133	\$95,133
METHOD OF FINANCING:					
1 General Revenue Fund	86,741	97,994	92,133	95,133	95,133
Total, Method of Financing	\$86,741	\$97,994	\$92,133	\$95,133	\$95,133
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.0	1.0	1.0	1.0	1.0

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-2 Water Resources Data					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$110,148	\$111,249	\$111,249	\$111,249	\$111,249
1002 OTHER PERSONNEL COSTS	2,177	981	950	950	950
2003 CONSUMABLE SUPPLIES	406	2,314	2,380	2,380	2,380
2004 UTILITIES	239	213	419	419	419
2005 TRAVEL	3,171	3,174	3,243	3,243	3,243
2006 RENT - BUILDING	1,970	1,815	1,870	1,870	1,870
2007 RENT - MACHINE AND OTHER	1,028	1,121	1,104	1,104	1,104
2009 OTHER OPERATING EXPENSE	6,942	5,597	3,464	6,507	6,507
Total, Objects of Expense	\$126,081	\$126,464	\$124,679	\$127,722	\$127,722
METHOD OF FINANCING:					
1 General Revenue Fund	126,081	126,464	124,679	127,722	127,722
Total, Method of Financing	\$126,081	\$126,464	\$124,679	\$127,722	\$127,722
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.0	1.0	1.0	1.0	1.0

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-3	Automated Information Collection, Maintenance, and Dissemination				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$62,169	\$61,027	\$61,027	\$61,028	\$61,027
1002 OTHER PERSONNEL COSTS	1,767	1,517	1,310	1,310	1,310
2003 CONSUMABLE SUPPLIES	94	481	373	373	373
2004 UTILITIES	0	421	323	323	328
2005 TRAVEL	288	418	556	556	563
2007 RENT - MACHINE AND OTHER	250	1,258	429	429	435
2009 OTHER OPERATING EXPENSE	21,833	7,010	9,698	15,696	15,902
Total, Objects of Expense	\$86,401	\$72,132	\$73,716	\$79,715	\$79,938
METHOD OF FINANCING:					
1 General Revenue Fund	86,401	72,132	73,716	79,715	79,938
Total, Method of Financing	\$86,401	\$72,132	\$73,716	\$79,715	\$79,938
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.6	0.6	0.6	0.6	0.6

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-1 Technical Assistance and Modeling					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$122,760	\$123,988	\$123,988	\$123,988	\$123,988
1002 OTHER PERSONNEL COSTS	32,511	1,242	1,227	1,227	1,227
2003 CONSUMABLE SUPPLIES	73	1,613	430	430	430
2004 UTILITIES	1,055	1,306	468	468	468
2005 TRAVEL	653	611	1,824	1,824	1,824
2009 OTHER OPERATING EXPENSE	5,165	3,404	2,916	2,916	2,916
Total, Objects of Expense	\$162,217	\$132,164	\$130,853	\$130,853	\$130,853
METHOD OF FINANCING:					
1 General Revenue Fund	162,217	132,164	130,853	130,853	130,853
Total, Method of Financing	\$162,217	\$132,164	\$130,853	\$130,853	\$130,853
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.0	1.0	1.0	1.0	1.0

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-2 Water Resources Planning					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$129,381	\$264,526	\$264,527	\$264,526	\$264,526
1002 OTHER PERSONNEL COSTS	4,281	1,734	1,172	1,172	1,172
2003 CONSUMABLE SUPPLIES	142	509	374	374	374
2004 UTILITIES	52	44	578	578	578
2005 TRAVEL	1,102	1,462	1,169	1,169	1,169
2006 RENT - BUILDING	0	0	347	347	347
2007 RENT - MACHINE AND OTHER	0	0	64	64	64
2009 OTHER OPERATING EXPENSE	2,237	4,298	2,706	2,706	2,706
Total, Objects of Expense	\$137,195	\$272,573	\$270,937	\$270,936	\$270,936
METHOD OF FINANCING:					
1 General Revenue Fund	137,195	272,573	270,937	270,936	270,936
Total, Method of Financing	\$137,195	\$272,573	\$270,937	\$270,936	\$270,936
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.0	2.4	2.4	2.4	2.4

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-1 Water Conservation Education and Assistance					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$109,740	\$95,004	\$95,004	\$95,004	\$95,004
1002 OTHER PERSONNEL COSTS	6,415	966	1,227	1,227	1,227
2003 CONSUMABLE SUPPLIES	367	451	1,281	1,281	1,281
2004 UTILITIES	0	0	254	254	254
2005 TRAVEL	941	1,250	1,563	1,563	1,563
2006 RENT - BUILDING	311	433	417	417	417
2007 RENT - MACHINE AND OTHER	0	0	333	333	333
2009 OTHER OPERATING EXPENSE	5,640	8,106	6,650	6,110	6,110
Total, Objects of Expense	\$123,414	\$106,210	\$106,729	\$106,189	\$106,189
METHOD OF FINANCING:					
1 General Revenue Fund	30,853	26,552	26,682	26,547	26,547
358 Agricultural Water Consvrtn Acct	92,561	79,658	80,047	79,642	79,642
Total, Method of Financing	\$123,414	\$106,210	\$106,729	\$106,189	\$106,189
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.0	1.0	1.0	1.0	1.0

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-1					
Perform Community Assistance Pursuant to the NFIP					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$247,018	\$123,029	\$123,029	\$123,029	\$123,029
1002 OTHER PERSONNEL COSTS	3,324	2,542	1,248	1,248	1,248
2003 CONSUMABLE SUPPLIES	181	623	244	244	244
2004 UTILITIES	41	801	1,016	1,016	1,016
2005 TRAVEL	1,765	4,229	5,945	5,945	5,945
2006 RENT - BUILDING	198	209	0	0	0
2007 RENT - MACHINE AND OTHER	0	0	218	218	218
2009 OTHER OPERATING EXPENSE	9,777	22,944	6,020	6,304	6,304
Total, Objects of Expense		\$262,304	\$154,377	\$137,720	\$138,004
METHOD OF FINANCING:					
1 General Revenue Fund	242,914	76,916	76,916	76,916	76,916
555 Federal Funds					
97.023.000 Community Assistance Program	5,919	8,442	10,689	10,738	10,738
97.029.000 Flood Mitigation Assistance	1,099	3,380	4,189	4,209	4,209
97.045.000 Cooperating Technical Partners (CTP)	7,800	59,199	36,041	36,209	36,209
97.070.000 Map Management Support	94	0	0	0	0
97.110.000 Severe Loss Repetitive Program	4,478	6,440	9,885	9,932	9,932
Total, Method of Financing		\$262,304	\$154,377	\$137,720	\$138,004
FULL-TIME-EQUIVALENT POSITIONS (FTE):	2.7	1.4	1.4	1.4	1.4

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1 State and Federal Financial Assistance Programs					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$145,530	\$340,802	\$340,803	\$340,803	\$340,803
1002 OTHER PERSONNEL COSTS	3,012	1,555	1,120	1,120	1,120
2003 CONSUMABLE SUPPLIES	668	0	322	322	322
2004 UTILITIES	680	608	329	329	329
2005 TRAVEL	3,293	702	1,142	1,142	1,142
2006 RENT - BUILDING	4,583	82,524	489	489	489
2007 RENT - MACHINE AND OTHER	271	0	43	43	43
2009 OTHER OPERATING EXPENSE	10,529	1,288	931	931	931
Total, Objects of Expense	\$168,566	\$427,479	\$345,179	\$345,179	\$345,179
METHOD OF FINANCING:					
1 General Revenue Fund	46,046	178,875	186,316	186,316	186,316
555 Federal Funds					
66.202.000 Congress Mandated Projects	2,224	4,326	4,394	4,394	4,394
66.468.000 DRINKING WATER SRF	53,739	136,959	13,418	13,418	13,418
66.468.001 Safe Drinking Water-Stimulus	66,557	107,319	141,051	141,051	141,051
Total, Method of Financing	\$168,566	\$427,479	\$345,179	\$345,179	\$345,179
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.4	3.3	3.3	3.3	3.3

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-2 Economically Distressed Areas Program					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$18,306	\$24,752	\$24,752	\$24,752	\$24,752
1002 OTHER PERSONNEL COSTS	2,320	1,273	1,044	1,044	1,044
2003 CONSUMABLE SUPPLIES	349	466	221	221	221
2004 UTILITIES	87	1,368	994	994	994
2005 TRAVEL	6,237	0	555	555	555
2006 RENT - BUILDING	97	466	290	290	290
2007 RENT - MACHINE AND OTHER	24	1,368	28	28	28
2009 OTHER OPERATING EXPENSE	1,861	1,555	962	962	962
Total, Objects of Expense	\$29,281	\$31,248	\$28,846	\$28,846	\$28,846
METHOD OF FINANCING:					
1 General Revenue Fund	29,281	31,248	28,846	28,846	28,846
Total, Method of Financing	\$29,281	\$31,248	\$28,846	\$28,846	\$28,846
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.1	0.2	0.2	0.2	0.2

Agency code: **580**

Agency name: **Water Development Board**

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$1,019,500	\$1,218,825	\$1,218,827	\$1,218,827	\$1,218,826
1002 OTHER PERSONNEL COSTS	\$58,456	\$13,922	\$11,602	\$11,602	\$11,602
2003 CONSUMABLE SUPPLIES	\$2,328	\$12,190	\$10,995	\$10,995	\$10,995
2004 UTILITIES	\$2,154	\$4,761	\$4,781	\$4,781	\$4,786
2005 TRAVEL	\$18,691	\$14,307	\$18,257	\$18,257	\$18,264
2006 RENT - BUILDING	\$7,159	\$87,447	\$4,413	\$4,413	\$4,413
2007 RENT - MACHINE AND OTHER	\$1,573	\$3,747	\$2,219	\$2,219	\$2,225
2009 OTHER OPERATING EXPENSE	\$72,339	\$65,442	\$39,698	\$51,483	\$51,689
Total, Objects of Expense	\$1,182,200	\$1,420,641	\$1,310,792	\$1,322,577	\$1,322,800
Method of Financing					
1 General Revenue Fund	\$947,729	\$1,014,918	\$1,011,078	\$1,022,984	\$1,023,207
358 Agricultural Water Consvrtn Acct	\$92,561	\$79,658	\$80,047	\$79,642	\$79,642
555 Federal Funds	\$141,910	\$326,065	\$219,667	\$219,951	\$219,951
Total, Method of Financing	\$1,182,200	\$1,420,641	\$1,310,792	\$1,322,577	\$1,322,800
Full-Time-Equivalent Positions (FTE)	9.8	11.9	11.9	11.9	11.9

**Debt Service Payments
Non Self Supporting General Obligation Water
Bonds**

Summary of Request

2.A. Summary of Base Request by Strategy

8/18/2014 4:30:02PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

58A Debt Service Payments - Non-Self Supporting G.O. Water Bonds

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
1 Fulfill All General Obligation Bond Debt Service Commitments					
1 <i>Monitor Bond Proceeds and Pay Debt Service on Time</i>					
1 EDAP DEBT SERVICE	24,710,721	24,431,481	28,495,468	28,074,558	27,843,485
2 STATE PARTICIPATION DEBT SERVICE	39,412,749	9,487,898	9,481,248	8,443,399	8,869,397
4 WIF DEBT SERVICE	67,632,806	72,851,763	72,297,485	71,509,513	70,466,370
TOTAL, GOAL 1	\$131,756,276	\$106,771,142	\$110,274,201	\$108,027,470	\$107,179,252
TOTAL, AGENCY STRATEGY REQUEST	\$131,756,276	\$106,771,142	\$110,274,201	\$108,027,470	\$107,179,252
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$131,756,276	\$106,771,142	\$110,274,201	\$108,027,470	\$107,179,252

2.A. Summary of Base Request by Strategy

8/18/2014 4:30:02PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

58A Debt Service Payments - Non-Self Supporting G.O. Water Bonds

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	41,298,309	46,753,070	49,521,400	45,537,014	43,381,682
SUBTOTAL	\$41,298,309	\$46,753,070	\$49,521,400	\$45,537,014	\$43,381,682
Other Funds:					
302 Water Infrastructure Fund	48,830,603	48,599,999	49,009,418	51,996,065	52,859,558
357 Eco Distressed Bond Pymt	2,214,615	1,930,175	2,262,135	2,050,992	2,068,615
8432 State Participation Bonds	39,412,749	9,487,898	9,481,248	8,443,399	8,869,397
SUBTOTAL	\$90,457,967	\$60,018,072	\$60,752,801	\$62,490,456	\$63,797,570
TOTAL, METHOD OF FINANCING	\$131,756,276	\$106,771,142	\$110,274,201	\$108,027,470	\$107,179,252

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

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

8/18/2014 4:30:03PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 58A		Agency name: Debt Service Payments - Non-Self Supporting G.O. Water Bonds				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>GENERAL REVENUE</u>						
<u>1</u> General Revenue Fund						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)	\$48,738,566	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$51,532,166	\$52,347,816	\$0	\$0	
Regular Appropriations	\$0	\$0	\$0	\$45,537,014	\$43,381,682	
<i>TRANSFERS</i>						
HB 1025, Sec. 3 83rd Legislature, RS, Water Assistance Fund	\$(5,599,008)	\$0	\$0	\$0	\$0	
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
HB 1025, Sec. 3 83rd Legislature, RS Debt Service Reductions	\$(7,535,354)	\$0	\$0	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						

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

8/18/2014 4:30:03PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 58A		Agency name: Debt Service Payments - Non-Self Supporting G.O. Water Bonds				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>						
Lapsed Appropriation		\$0	\$(4,779,096)	\$(2,826,416)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Unexpended Balance Authority		\$5,694,105	\$0	\$0	\$0	\$0
TOTAL,	General Revenue Fund	\$41,298,309	\$46,753,070	\$49,521,400	\$45,537,014	\$43,381,682
TOTAL, ALL	GENERAL REVENUE	\$41,298,309	\$46,753,070	\$49,521,400	\$45,537,014	\$43,381,682

OTHER FUNDS

302 Water Infrastructure Fund No. 302

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$46,189,425	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

\$0	\$43,215,721	\$43,451,359	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

8/18/2014 4:30:03PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 58A		Agency name: Debt Service Payments - Non-Self Supporting G.O. Water Bonds				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
Regular Appropriations		\$0	\$0	\$0	\$51,996,065	\$52,859,558
<i>RIDER APPROPRIATION</i>						
2014-15 GAA, Rider #3, Payment of Debt Service: Water Infrastructure Fund		\$0	\$5,384,278	\$5,558,059	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Lapsed Appropriations		\$(4,334,109)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.		\$6,975,287	\$0	\$0	\$0	\$0
TOTAL,	Water Infrastructure Fund No. 302	\$48,830,603	\$48,599,999	\$49,009,418	\$51,996,065	\$52,859,558
<u>357</u>	Economically Distressed Areas Bond Payment Account No. 357					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$2,380,932	\$0	\$0	\$0	\$0

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

8/18/2014 4:30:03PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 58A		Agency name: Debt Service Payments - Non-Self Supporting G.O. Water Bonds				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$2,111,435	\$2,140,045	\$0	\$0
Regular Appropriations		\$0	\$0	\$0	\$2,050,992	\$2,068,615
<i>LAPSED APPROPRIATIONS</i>						
Lapsed Appropriations		\$(341,565)	\$(59,170)	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Unexpended Balances Authority		\$175,248	\$(122,090)	\$122,090	\$0	\$0
TOTAL,	Economically Distressed Areas Bond Payment Account No. 357	\$2,214,615	\$1,930,175	\$2,262,135	\$2,050,992	\$2,068,615
8432	State Participation Program Bond Payment Account					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$11,401,591	\$0	\$0	\$0	\$0

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

8/18/2014 4:30:03PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<p>Agency code: 58A Agency name: Debt Service Payments - Non-Self Supporting G.O. Water Bonds</p>					
<u>OTHER FUNDS</u>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$9,487,898	\$9,481,248	\$0	\$0
Regular Appropriations	\$0	\$0	\$0	\$8,443,399	\$8,869,397
<i>RIDER APPROPRIATION</i>					
Rider #2, Payment of Debt Service: State Participation Bonds, 2012-13 GA	\$28,011,158	\$0	\$0	\$0	\$0
TOTAL, State Participation Program Bond Payment Account	\$39,412,749	\$9,487,898	\$9,481,248	\$8,443,399	\$8,869,397
TOTAL, ALL OTHER FUNDS	\$90,457,967	\$60,018,072	\$60,752,801	\$62,490,456	\$63,797,570
GRAND TOTAL	\$131,756,276	\$106,771,142	\$110,274,201	\$108,027,470	\$107,179,252

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

8/18/2014 4:30:03PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 58A	Agency name: Debt Service Payments - Non-Self Supporting G.O. Water Bonds				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	0.0	0.0	0.0	0.0	0.0

**NUMBER OF 100% FEDERALLY
FUNDED FTEs**

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

8/18/2014 4:30:03PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

58A Debt Service Payments - Non-Self Supporting G.O. Water Bonds

OBJECT OF EXPENSE	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2008 DEBT SERVICE	\$131,756,276	\$106,771,142	\$110,274,201	\$108,027,470	\$107,179,252
OOE Total (Excluding Riders)	\$131,756,276	\$106,771,142	\$110,274,201	\$108,027,470	\$107,179,252
OOE Total (Riders)					
Grand Total	\$131,756,276	\$106,771,142	\$110,274,201	\$108,027,470	\$107,179,252

2.E. Summary of Exceptional Items Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2014
 TIME : 4:30:04PM

Agency code: 58A

Agency name: Debt Service Payments - Non-Self Supporting G.O. Water Bonds

Priority	Item	2016			2017			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	EDAP Debt Service	\$1,975,417	\$1,975,417		\$4,066,092	\$4,066,092		\$6,041,509	\$6,041,509
Total, Exceptional Items Request		\$1,975,417	\$1,975,417		\$4,066,092	\$4,066,092		\$6,041,509	\$6,041,509

Method of Financing

General Revenue	\$1,975,417	\$1,975,417		\$4,066,092	\$4,066,092		\$6,041,509	\$6,041,509
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	\$1,975,417	\$1,975,417		\$4,066,092	\$4,066,092		\$6,041,509	\$6,041,509

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2014

TIME : 4:30:04PM

Agency code: 58A Agency name: Debt Service Payments - Non-Self Supporting G.O. Water Bonds

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
1 Fulfill All General Obligation Bond Debt Service Commitments						
1 Monitor Bond Proceeds and Pay Debt Service on Time						
1 EDAP DEBT SERVICE	\$28,074,558	\$27,843,485	\$1,975,417	\$4,066,092	\$30,049,975	\$31,909,577
2 STATE PARTICIPATION DEBT SERVICE	8,443,399	8,869,397	0	0	8,443,399	8,869,397
4 WIF DEBT SERVICE	71,509,513	70,466,370	0	0	71,509,513	70,466,370
TOTAL, GOAL 1	\$108,027,470	\$107,179,252	\$1,975,417	\$4,066,092	\$110,002,887	\$111,245,344
TOTAL, AGENCY STRATEGY REQUEST	\$108,027,470	\$107,179,252	\$1,975,417	\$4,066,092	\$110,002,887	\$111,245,344
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$108,027,470	\$107,179,252	\$1,975,417	\$4,066,092	\$110,002,887	\$111,245,344

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2014

TIME : 4:30:04PM

Agency code: 58A Agency name: Debt Service Payments - Non-Self Supporting G.O. Water Bonds

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
General Revenue Funds:						
1 General Revenue Fund	\$45,537,014	\$43,381,682	\$1,975,417	\$4,066,092	\$47,512,431	\$47,447,774
	\$45,537,014	\$43,381,682	\$1,975,417	\$4,066,092	\$47,512,431	\$47,447,774
Other Funds:						
302 Water Infrastructure Fund	51,996,065	52,859,558	0	0	51,996,065	52,859,558
357 Eco Distressed Bond Pymt	2,050,992	2,068,615	0	0	2,050,992	2,068,615
8432 State Participation Bonds	8,443,399	8,869,397	0	0	8,443,399	8,869,397
	\$62,490,456	\$63,797,570	\$0	\$0	\$62,490,456	\$63,797,570
TOTAL, METHOD OF FINANCING	\$108,027,470	\$107,179,252	\$1,975,417	\$4,066,092	\$110,002,887	\$111,245,344

FULL TIME EQUIVALENT POSITIONS

Strategy and Rider Requests

58A Debt Service Payments - Non-Self Supporting G.O. Water Bonds

GOAL:	1	Fulfill All General Obligation Bond Debt Service Commitments	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Monitor Bond Proceeds and Pay Debt Service on Time	Service Categories:		
STRATEGY:	1	General Obligation Bond Debt Service Payments for EDAP	Service:	37	Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2008	DEBT SERVICE	\$24,710,721	\$24,431,481	\$28,495,468	\$28,074,558	\$27,843,485
TOTAL, OBJECT OF EXPENSE		\$24,710,721	\$24,431,481	\$28,495,468	\$28,074,558	\$27,843,485
Method of Financing:						
1	General Revenue Fund	\$22,496,106	\$22,501,306	\$26,233,333	\$26,023,566	\$25,774,870
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$22,496,106	\$22,501,306	\$26,233,333	\$26,023,566	\$25,774,870
Method of Financing:						
357	Eco Distressed Bond Pymt	\$2,214,615	\$1,930,175	\$2,262,135	\$2,050,992	\$2,068,615
SUBTOTAL, MOF (OTHER FUNDS)		\$2,214,615	\$1,930,175	\$2,262,135	\$2,050,992	\$2,068,615
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$28,074,558	\$27,843,485
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$24,710,721	\$24,431,481	\$28,495,468	\$28,074,558	\$27,843,485
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

58A Debt Service Payments - Non-Self Supporting G.O. Water Bonds

GOAL:	1	Fulfill All General Obligation Bond Debt Service Commitments	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Monitor Bond Proceeds and Pay Debt Service on Time	Service Categories:		
STRATEGY:	1	General Obligation Bond Debt Service Payments for EDAP	Service:	37	Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Baseline funding in this strategy provides for the debt service payment of principal and interest on bonds issued and proposed to be issued through FY2015 in order to provide financial assistance for water and wastewater infrastructure through the Economically Distressed Areas Program. These bonds were issued pursuant to §§49-c, 49-d-7, 49-d-8 and 49-d-10 of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapters C and L.

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.

58A Debt Service Payments - Non-Self Supporting G.O. Water Bonds

GOAL:	1 Fulfill All General Obligation Bond Debt Service Commitments	Statewide Goal/Benchmark:	6 0
OBJECTIVE:	1 Monitor Bond Proceeds and Pay Debt Service on Time	Service Categories:	
STRATEGY:	2 General Obligation Bond Debt Service Payments for State Participation	Service: 37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2008	DEBT SERVICE	\$39,412,749	\$9,487,898	\$9,481,248	\$8,443,399	\$8,869,397
TOTAL, OBJECT OF EXPENSE		\$39,412,749	\$9,487,898	\$9,481,248	\$8,443,399	\$8,869,397
Method of Financing:						
8432	State Participation Bonds	\$39,412,749	\$9,487,898	\$9,481,248	\$8,443,399	\$8,869,397
SUBTOTAL, MOF (OTHER FUNDS)		\$39,412,749	\$9,487,898	\$9,481,248	\$8,443,399	\$8,869,397
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$8,443,399	\$8,869,397
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$39,412,749	\$9,487,898	\$9,481,248	\$8,443,399	\$8,869,397

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Baseline funding in this strategy provides for the debt service payment of principal and interest on bonds issued through FY2013 in order to provide financial assistance for State Participation projects. These bonds were issued pursuant to §§49-c, 49-d-7, 49-d-8, 49-d-9 and 49-d-11 of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapters C and L.

58A Debt Service Payments - Non-Self Supporting G.O. Water Bonds

GOAL:	1	Fulfill All General Obligation Bond Debt Service Commitments	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Monitor Bond Proceeds and Pay Debt Service on Time	Service Categories:		
STRATEGY:	2	General Obligation Bond Debt Service Payments for State Participation	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

58A Debt Service Payments - Non-Self Supporting G.O. Water Bonds

GOAL: 1 Fulfill All General Obligation Bond Debt Service Commitments Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time Service Categories:
 STRATEGY: 4 G.O. Bond Debt Service Payments for the Water Infrastructure Fund Pgm. Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2008	DEBT SERVICE	\$67,632,806	\$72,851,763	\$72,297,485	\$71,509,513	\$70,466,370
TOTAL, OBJECT OF EXPENSE		\$67,632,806	\$72,851,763	\$72,297,485	\$71,509,513	\$70,466,370
Method of Financing:						
1	General Revenue Fund	\$18,802,203	\$24,251,764	\$23,288,067	\$19,513,448	\$17,606,812
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$18,802,203	\$24,251,764	\$23,288,067	\$19,513,448	\$17,606,812
Method of Financing:						
302	Water Infrastructure Fund	\$48,830,603	\$48,599,999	\$49,009,418	\$51,996,065	\$52,859,558
SUBTOTAL, MOF (OTHER FUNDS)		\$48,830,603	\$48,599,999	\$49,009,418	\$51,996,065	\$52,859,558
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$71,509,513	\$70,466,370
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$67,632,806	\$72,851,763	\$72,297,485	\$71,509,513	\$70,466,370
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

58A Debt Service Payments - Non-Self Supporting G.O. Water Bonds

GOAL:	1	Fulfill All General Obligation Bond Debt Service Commitments	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Monitor Bond Proceeds and Pay Debt Service on Time	Service Categories:		
STRATEGY:	4	G.O. Bond Debt Service Payments for the Water Infrastructure Fund Pgm.	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Baseline funding in this strategy provides for the debt service payment of principal and interest on bonds issued and proposed to be issued through FY2013 in order to provide financial assistance for implementation of State Water Plan projects through the Water Infrastructure Fund. These bonds were issued pursuant to §§49-c, 49-d-7, 49-d-8, 49-d-9 and 49-d-11 of Article III of the Texas Constitution and Texas Water Code, Chapter 15, Subchapter Q and Chapter 17, Subchapters C and L.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

3.A. Strategy Request

8/18/2014 4:30:05PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$131,756,276	\$106,771,142	\$110,274,201	\$108,027,470	\$107,179,252
METHODS OF FINANCE (INCLUDING RIDERS):				\$108,027,470	\$107,179,252
METHODS OF FINANCE (EXCLUDING RIDERS):	\$131,756,276	\$106,771,142	\$110,274,201	\$108,027,470	\$107,179,252
FULL TIME EQUIVALENT POSITIONS:					

3.B. Rider Revisions and Additions Request

Agency Code: 58A	Agency Name: Debt Service Payments	Prepared By: Chris Hayden	Date: August 16, 2014	Request Level: Base
Current Rider Number	Page Number in General Appropriations Act, 2014-2015	Proposed Rider Language		
1	VI-63	<p>Payment of Debt Service: Economically Distressed Areas Bonds. All monies received by the Texas Water Development Board and deposited to the Economically Distressed Areas Bond Payment Account No. 357 are hereby appropriated for the payment of principal and interest on bonds issued to provide financial assistance for water and wastewater infrastructure through the Economically Distressed Areas Program that mature or become due during the biennium beginning with the effective date of this Act, pursuant to §§ 49-c, 49-d-7, 49-d-8, and 49-d-10 of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapters C and L, including amounts issued prior to the effective date of this Act. The amounts identified above in the Method of Financing as the Economically Distressed Areas Bond Payment Account No. 357 are estimated amounts to be received from repayments of loan principal and interest on such bonds that mature or become due during the biennium.</p> <p>Included in the amounts appropriated above, out of the General Revenue Fund, the Texas Water Development Board is also appropriated \$1,975,417 in fiscal year 2014 and \$4,066,092 in fiscal year 2015 for the payment of principal and interest on \$50,000,000 in Economically Distressed Areas Program Bonds hereby authorized to be issued and sold during the 2014-15 biennium to provide financial assistance for water and wastewater infrastructure through the Economically Distressed Areas Program pursuant to §§ 49-c, 49-d-7, 49-d-8, and 49-d-10 of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapters C and L.</p> <p>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 provisions contained herein shall not be construed, however, to abrogate the obligation of the State under §§ 49-c, 49-d-7, 49-d-8, and 49-d-10 of Article III of the Texas Constitution to provide for the payment in full of the principal and interest on such bonds that mature or become due during the biennium.</p> <p><i>This rider change is requested to delete bond issuance references applicable to the 2014-15 biennium.</i></p>		

Exceptional Items

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**
 TIME: **4:30:05PM**

Agency code: **58A**

Agency name:

Debt Service Payments - Non-Self Supporting G.O. Water Bonds

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: EDAP Debt Service		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies: 01-01-01 General Obligation Bond Debt Service Payments for EDAP		
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	1,975,417	4,066,092
TOTAL, OBJECT OF EXPENSE		\$1,975,417	\$4,066,092
METHOD OF FINANCING:			
1	General Revenue Fund	1,975,417	4,066,092
TOTAL, METHOD OF FINANCING		\$1,975,417	\$4,066,092

DESCRIPTION / JUSTIFICATION:

The Economically Distressed Areas Program (EDAP) was created in 1989 to provide affordable financial assistance for water and wastewater services where those services are inadequate to meet minimum standards. The program includes measures to prevent future substandard development through the required adoption of Model Subdivision Rules, as legally applicable. The EDAP has had \$500 million in voter approved general obligation bonds authorized and has been augmented with \$300 million in EPA grants for the Colonia Wastewater Treatment Assistance Program (CWTAP).

The EDAP program was expanded by the 79th legislature to include subdivisions in existence prior to June 2005 and by changing the definition of an affected county. Ongoing financing needs have been identified for existing projects and through demand in other funding programs. The TWDB, through the EDAP and CWTAP programs, has invested in the pre-construction phases of multiple projects and anticipates applications will be submitted for the design and/or construction. Estimates of future funding needs for those projects exceed \$84 million.

Legislative authorization is requested to issue up to \$50 million in general obligation bonds in the FY2016-2017 biennium for EDAP projects and the corresponding legislative appropriations of approximately \$6.0 million in the FY2016-2017 biennium for payment of debt service to support the bond issuance.

The Requested exceptional item funding would be used to continue and augment an existing agency initiative. The agency does not anticipate entering into a contract for service as a result of the funding request.

EXTERNAL/INTERNAL FACTORS:

Should appropriations for program funds not be approved projects in economically distressed areas would be delayed or not funded. Projects that previously received TWDB planning, acquisition and design funding would not have EDAP grant/loan funding available to them to begin and complete construction.

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2014**
 TIME: **4:30:05PM**

Agency code: **58A** Agency name: **Debt Service Payments - Non-Self Supporting G.O. Water Bonds**

Code	Description	Excp 2016	Excp 2017
Item Name: EDAP Debt Service			
Allocation to Strategy: 1-1-1 General Obligation Bond Debt Service Payments for EDAP			
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	1,975,417	4,066,092
TOTAL, OBJECT OF EXPENSE		\$1,975,417	\$4,066,092
METHOD OF FINANCING:			
1	General Revenue Fund	1,975,417	4,066,092
TOTAL, METHOD OF FINANCING		\$1,975,417	\$4,066,092

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2014
TIME: 4:30:06PM

Agency Code: **58A** Agency name: **Debt Service Payments - Non-Self Supporting G.O. Water Bonds**

GOAL: 1 Fulfill All General Obligation Bond Debt Service Commitments Statewide Goal/Benchmark: 6 - 0

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

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

CODE DESCRIPTION	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

2008 DEBT SERVICE	1,975,417	4,066,092
Total, Objects of Expense	1,975,417	4,066,092

METHOD OF FINANCING:

1 General Revenue Fund	1,975,417	4,066,092
Total, Method of Finance	1,975,417	4,066,092

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

EDAP Debt Service

Supporting Schedules

6.E. Estimated Revenue Collections Supporting Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **58A** Agency name: **Debt Service Payments - Non-Self Supporting G.O. Water Bonds**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
302 Water Infrastructure Fund					
Beginning Balance (Unencumbered):	\$4,175,246	\$4,326,859	\$1,243,546	\$4,348,385	\$349,254
Estimated Revenue:					
3782 Repayment-Loans, Political Subs	5,410,000	0	0	0	0
3818 Sale of Other Pub Oblig-Long-term	32,912,000	18,917,544	49,002,205	51,996,935	52,852,212
3851 Interest on St Deposits & Treas Inv	115,503	62,209	0	0	0
3854 Interest - Other	10,940,719	9,379,054	0	0	0
3972 Other Cash Transfers Between Funds	68,410,576	43,789,643	26,400,119	19,513,447	17,606,812
Subtotal: Actual/Estimated Revenue	117,788,798	72,148,450	75,402,324	71,510,382	70,459,024
Total Available	\$121,964,044	\$76,475,309	\$76,645,870	\$75,858,767	\$70,808,278
DEDUCTIONS:					
Exp/Budget/Request (WIF for DS)	(48,830,603)	(48,599,999)	(49,009,418)	(51,996,065)	(52,859,558)
Exp/Budget/Request (GR for DS)	(18,802,203)	(24,251,764)	(23,288,067)	(19,513,448)	(17,606,812)
Exp Related to Bond Issuance	(4,379)	0	0	0	0
Loans	(50,000,000)	(2,380,000)	0	0	0
Total, Deductions	\$(117,637,185)	\$(75,231,763)	\$(72,297,485)	\$(71,509,513)	\$(70,466,370)
Ending Fund/Account Balance	\$4,326,859	\$1,243,546	\$4,348,385	\$4,349,254	\$341,908

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 appropriations process. Revenue amounts for 2013 based on 2013 Cash Report. Estimated revenues for 2014-2017 primarily based on cash flow modeling.

CONTACT PERSON:

Amanda Landry

6.E. Estimated Revenue Collections Supporting Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **58A** Agency name: **Debt Service Payments - Non-Self Supporting G.O. Water Bonds**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
357 Eco Distressed Bond Pymt					
Beginning Balance (Unencumbered):	\$203,383	\$294,247	\$40,078	\$25,000,000	\$500,000
Estimated Revenue:					
3818 Sale of Other Pub Oblig-Long-term	0	1,320,177	52,259,508	2,050,462	2,040,679
3851 Interest on St Deposits & Treas Inv	2,844	542	0	0	0
3854 Interest - Other	74	0	0	0	0
3972 Other Cash Transfers Between Funds	24,820,749	22,856,593	26,195,882	26,524,096	25,802,806
Subtotal: Actual/Estimated Revenue	24,823,667	24,177,312	78,455,390	28,574,558	27,843,485
Total Available	\$25,027,050	\$24,471,559	\$78,495,468	\$53,574,558	\$28,343,485
DEDUCTIONS:					
Exp/Budget/Request (EDAP fo DS)	(2,214,615)	(1,930,175)	(2,262,135)	(2,050,992)	(2,068,615)
Exp/Budget/Request (GR for WIF DS)	(22,496,105)	(22,501,306)	(26,233,333)	(26,023,566)	(25,774,870)
Exp Related to Bond Issuance	(22,083)	0	0	0	0
Grants for Financial Assistance	0	0	(22,500,000)	(22,500,000)	0
Loans	0	0	(2,500,000)	(2,500,000)	0
Total, Deductions	\$(24,732,803)	\$(24,431,481)	\$(53,495,468)	\$(53,074,558)	\$(27,843,485)
Ending Fund/Account Balance	\$294,247	\$40,078	\$25,000,000	\$500,000	\$500,000

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 appropriations process. Revenue amounts for 2013 based on 2013 Cash Report. Estimated revenues for 2014-2017 primarily based on cash flow modeling.

CONTACT PERSON:

Amanda Landry

6.E. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **58A** Agency name: **Debt Service Payments - Non-Self Supporting G.O. Water Bonds**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8432 State Participation Bonds					
Beginning Balance (Unencumbered):	\$38,694,604	\$41,689,308	\$36,051,315	\$33,810,969	\$29,752,504
Estimated Revenue:					
3818 Sale of Other Pub Oblig-Long-term	26,204,395	2,960,566	7,216,884	4,384,934	4,801,266
3851 Interest on St Deposits & Treas Inv	188,288	132,528	24,018	0	0
3854 Interest - Other	16,057,153	932,002	0	0	0
Subtotal: Actual/Estimated Revenue	42,449,836	4,025,096	7,240,902	4,384,934	4,801,266
Total Available	\$81,144,440	\$45,714,404	\$43,292,217	\$38,195,903	\$34,553,770
DEDUCTIONS:					
Exp/Budget/Request (State Participation for DS)	(39,412,749)	(9,487,898)	(9,481,248)	(8,443,399)	(8,869,397)
Exp Related to Bond Issuance	(42,383)	(175,191)	0	0	0
Total, Deductions	\$(39,455,132)	\$(9,663,089)	\$(9,481,248)	\$(8,443,399)	\$(8,869,397)
Ending Fund/Account Balance	\$41,689,308	\$36,051,315	\$33,810,969	\$29,752,504	\$25,684,373

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 appropriations process. Revenue amounts for 2013 based on fund analysis of 2013 ending balances. Estimated revenues for 2014-2017 primarily based on cash flow modeling.

CONTACT PERSON:

Amanda Landry