

Annual Operating Budget

for Fiscal Year 2022 | December 1, 2021



Operating Budget
for Fiscal Year 2022

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

December 1, 2021

Certificate of Dual Submissions



CERTIFICATE

Agency Name Texas Water Development Board

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-seventh Legislature, Regular Session, 2021.

Chief Executive Officer or Presiding Judge

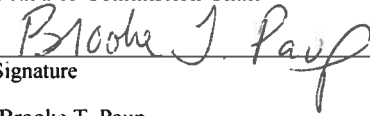

Signature

Jeff Walker
Printed Name

Executive Administrator
Title

11.30.21
Date

Board or Commission Chair



Signature

Brooke T. Paup
Printed Name

Board Chairwoman
Title

Nov. 30, 2021
Date

Chief Financial Officer


Signature

Rebecca Trevino
Printed Name

Chief Financial Officer
Title

11.30.21
Date

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Budget Summaries

Budget Overview
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board

	GENERAL REVENUE FUNDS		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS			
	2021	2022	2021	2022	2021	2022	2021	2022		
Goal: 1. Plan and Guide Conservation & Management of State's Water Resources										
1.1.1. Environmental Impact Information	1,036,741	959,574					39,804	5,000	1,076,545	964,574
1.1.2. Water Resources Data	2,696,379	2,753,128			13,076	39,794	221,186	277,802	2,930,641	3,070,724
1.1.3. Auto Info Collect., Maint. & Dissem	3,738,920	4,374,227			314,926	401,472	25,487	20,000	4,079,333	4,795,699
1.2.1. Technical Assistance & Modeling	2,648,859	2,584,596					1,514,910	55,000	4,163,769	2,639,596
1.2.2. Water Resources Planning	7,167,181	8,038,273			250,357	60,000	1,305,002	1,295,861	8,722,540	9,394,134
1.3.1. Water Conservation Education & Asst	715,970	920,334					1,201,000	1,227,500	1,916,970	2,147,834
1.4.1. State And Federal Flood Programs	1,180,028	1,401,999			11,632,209	44,849,482	868,214,609	72,724,024	881,026,846	118,975,505
Total, Goal	19,184,078	21,032,131			12,210,568	45,350,748	872,521,998	75,605,187	903,916,644	141,988,066
Goal: 2. Provide Financing for the Development of Water-related Projects										
2.1.1. State & Federal Fin Assist Program	9,373,178	55,612,738			7,732,025	4,474,086	2,473,592	5,538,672	19,578,795	65,625,496
2.1.2. Economically Distressed Areas	152,600	402,145							152,600	402,145
Total, Goal	9,525,778	56,014,883			7,732,025	4,474,086	2,473,592	5,538,672	19,731,395	66,027,641
Goal: 3. Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds										
3.1.1. Edap Debt Service	25,800,105	29,475,762					2,589,062	1,801,222	28,389,167	31,276,984
3.1.2. Wif Debt Service	12,002,862	2,259,131					49,432,900	62,507,274	61,435,762	64,766,405
Total, Goal	37,802,967	31,734,893					52,021,962	64,308,496	89,824,929	96,043,389
Goal: 4. Indirect Administration										
4.1.1. Central Administration	4,571,964	4,848,365			676,648	802,237	565,881	2,030,628	5,814,493	7,681,230
4.1.2. Information Resources	3,749,793	3,891,596			661,635	593,875	667,943	2,369,832	5,079,371	6,855,303
4.1.3. Other Support Services	405,308	403,836			240,718	256,312			646,026	660,148
Total, Goal	8,727,065	9,143,797			1,579,001	1,652,424	1,233,824	4,400,460	11,539,890	15,196,681
Total, Agency	75,239,888	117,925,704			21,521,594	51,477,258	928,251,376	149,852,815	1,025,012,858	319,255,777
Total FTEs									366.7	406.1

2.A. Summary of Budget By Strategy

DATE : 12/1/2021

TIME : 1:48:46PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Plan and Guide Conservation & Management of State's Water Resources			
1 <i>Statewide Programs to Collect & Disseminate Water-Related Data & Info</i>			
1 ENVIRONMENTAL IMPACT INFORMATION	\$878,170	\$1,076,545	\$964,574
2 WATER RESOURCES DATA	\$2,538,335	\$2,930,641	\$3,070,724
3 AUTO INFO COLLECT., MAINT. & DISSEM	\$1,719,314	\$4,079,333	\$4,795,699
2 <i>Water Planning and Financial Assistance Activities</i>			
1 TECHNICAL ASSISTANCE & MODELING	\$2,137,788	\$4,163,769	\$2,639,596
2 WATER RESOURCES PLANNING	\$7,407,503	\$8,722,540	\$9,394,134
3 <i>Provide Technical and/or Financial Assistance for Water Conservation</i>			
1 WATER CONSERVATION EDUCATION & ASST	\$3,926,539	\$1,916,970	\$2,147,834
4 <i>Administer State and Federal Flood Programs</i>			
1 STATE AND FEDERAL FLOOD PROGRAMS	\$735,601,840	\$881,026,846	\$118,975,505
TOTAL, GOAL 1	\$754,209,489	\$903,916,644	\$141,988,066
2 Provide Financing for the Development of Water-related Projects			
1 <i>Provide Savings Through Cost-effective Financial Assistance</i>			
1 STATE & FEDERAL FIN ASSIST PROGRAM	\$15,099,350	\$19,578,795	\$65,625,496
2 ECONOMICALLY DISTRESSED AREAS	\$148,585	\$152,600	\$402,145
TOTAL, GOAL 2	\$15,247,935	\$19,731,395	\$66,027,641
3 Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds			
1 <i>Monitor Bond Proceeds and Pay Debt Service on Time</i>			
1 EDAP DEBT SERVICE	\$30,363,189	\$28,389,167	\$31,276,984
2 WIF DEBT SERVICE	\$65,496,725	\$61,435,762	\$64,766,405
TOTAL, GOAL 3	\$95,859,914	\$89,824,929	\$96,043,389

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2021
 TIME: 1:50:26PM

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)	\$70,624,160	\$62,857,132	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$63,637,361
Art IX, Sec 13.11, Earned Federal Funds (2020-21 GAA)	\$45,522	\$0	\$0

RIDER APPROPRIATION

HB 2, 87th Leg, Regular Session	\$0	\$0	\$3,500,000
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Comments: Art IX 17.41 EADP Debt Service

HB 2, 87th Leg, Regular Session	\$0	\$0	\$50,000,000
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Comments: Art IX 17.42 Accumulated Siltation of Lake Houston

HB 1, 86th Leg, Sec 18.45 Contingency for HB 721	\$816,300	\$238,582	\$0
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HB 1, 86th Leg, Sec 18.46 Contingency for HB 722	\$102,100	\$74,094	\$0
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SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 2, 87th Leg, Regular Session	\$0	\$0	\$200,280
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Comments: Supplemental for motor vehicle purchases

HB 2, 87th Leg, Regular Session	\$0	\$0	\$588,063
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Comments: Supplemental for CAPPS Financials

LAPSED APPROPRIATIONS

Art IX, Sec 13.11, Earned Federal Funds (2020-21 GAA)	\$0	\$(5,227)	\$0
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2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2021
 TIME: 1:50:26PM

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

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
TOTAL, ALL	FEDERAL FUNDS	\$97,743,654	\$21,521,594	\$51,477,258
<u>OTHER FUNDS</u>				
<u>175</u>	Texas Infrastructure Resiliency Fund No. 175			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$73,538,174
	<i>RIDER APPROPRIATION</i>			
	Rider #25, Flood Funding (2020-21 GAA)	\$0	\$26,058,967	\$0
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
	SB 500, 86th Leg, Regular Session	\$4,220,000	\$3,050,000	\$0
	Supplemental Bill SB 500, 86th Legislature, 2019	\$685,000,000	\$0	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Rider #25, Unexpended balances between biennium (2020-21 GAA)	\$(45,852,900)	\$45,852,900	\$0
TOTAL,	Texas Infrastructure Resiliency Fund No. 175	\$643,367,100	\$74,961,867	\$73,538,174
<u>194</u>	Flood Infrastructure Fund No. 194			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$2,526,340
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Supplemental Bill SB 500, 86th Legislature, 2019 (Unexpended balance to 2020)	\$793,000,000	\$0	\$0
	Rider #25, Unexpended balances between biennium (2020-21 GAA)	\$(792,462,553)	\$792,462,553	\$0

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2021
 TIME: 1:50:26PM

Agency code: **580**

Agency name: **Water Development Board**

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
TOTAL,	Flood Infrastructure Fund No. 194			
		\$537,447	\$792,462,553	\$2,526,340
<u>301</u>	Rural Water Assistance Fund No. 301			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$5,025,000	\$4,921,000	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$4,921,000
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$(880,210)	\$(2,558,091)	\$0
TOTAL,	Rural Water Assistance Fund No. 301	\$4,144,790	\$2,362,909	\$4,921,000
<u>302</u>	Water Infrastructure Fund No. 302			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$62,584,685	\$63,677,768	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$62,507,274
	<i>RIDER APPROPRIATION</i>			
	Rider #19, Payment of Debt Service: Water Infrastructure Fund Bonds (2020-21 GAA)	\$2,912,040	\$0	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-2023 GAA)	\$0	\$(14,244,868)	\$0
TOTAL,	Water Infrastructure Fund No. 302	\$65,496,725	\$49,432,900	\$62,507,274
<u>357</u>	Economically Distressed Areas Bond Payment Account No. 357			
	<i>REGULAR APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2021
 TIME: 1:50:26PM

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Regular Appropriations from MOF Table (2020-21 GAA)	\$877,762	\$953,795	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,311,222
<i>RIDER APPROPRIATION</i>			
Rider #18, Payment of Debt Service: Economically Distressed Areas Bonds (2020-21 GAA)	\$2,269,996	\$1,635,267	\$0
TOTAL, Economically Distressed Areas Bond Payment Account No. 357	\$3,147,758	\$2,589,062	\$1,311,222
358 Agricultural Water Conservation Fund No. 358			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$1,200,000	\$1,200,000	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,200,000
<i>RIDER APPROPRIATION</i>			
Rider #7, Appropriation: Agriculture Water Conservation Fund (2020-21 GAA)	\$1,995,085	\$0	\$0
TOTAL, Agricultural Water Conservation Fund No. 358	\$3,195,085	\$1,200,000	\$1,200,000
480 Water Assistance Fund No. 480			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$1,295,861	\$1,295,861	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,295,861
<i>RIDER APPROPRIATION</i>			
Rider #4, Authorized Transfers and Appropriations: Water Assistance Fund (2020-21 GAA)	\$27,130	\$1,524,051	\$0
TOTAL, Water Assistance Fund No. 480	\$1,322,991	\$2,819,912	\$1,295,861

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2021
 TIME: 1:50:26PM

Agency code: 580

Agency name: Water Development Board

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
666 Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$1,065,059	\$1,065,059	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,541,292
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(746,481)	\$(650,685)	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$(69,990)
TOTAL, Appropriated Receipts	\$318,578	\$414,374	\$1,471,302
777 Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$45,712	\$45,712	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$45,712
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	\$52,709	\$1,922,087	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	\$0	\$0	\$1,035,930
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Rider #16, Unexpended Balances within the Biennium (2020-21 GAA)	\$(40,000)	\$40,000	\$0
TOTAL, Interagency Contracts	\$58,421	\$2,007,799	\$1,081,642
TOTAL, ALL OTHER FUNDS	\$721,588,895	\$928,251,376	\$149,852,815

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2021
 TIME: 1:50:26PM

Agency code: 580

Agency name: Water Development Board

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
GRAND TOTAL	\$875,405,625	\$1,025,012,858	\$319,255,777
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	335.1	340.1	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	406.1
RIDER APPROPRIATION			
HB 1, 86th Leg, Sec 18.45 Contingency for HB 721	3.0	3.0	0.0
HB 1, 86th Leg, Sec 18.46 Contingency for HB 722	1.0	1.0	0.0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
SB 500, 86th Leg, Regular Session section 76	22.0	36.0	0.0
SB 500, 86th Leg, Regular Session section 77	9.0	15.0	0.0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	(43.8)	(28.4)	0.0
TOTAL, ADJUSTED FTES	326.3	366.7	406.1
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0

2.C. Summary of Budget By Object of Expense
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2021**
 TIME: **1:51:14PM**

Agency code: **580**

Agency name: **Water Development Board**

OBJECT OF EXPENSE	EXP 2020	EXP 2021	BUD 2022
1001 SALARIES AND WAGES	\$23,165,632	\$25,511,284	\$29,934,731
1002 OTHER PERSONNEL COSTS	\$1,229,717	\$1,451,798	\$1,027,658
2001 PROFESSIONAL FEES AND SERVICES	\$5,082,228	\$18,877,747	\$29,655,330
2002 FUELS AND LUBRICANTS	\$33,586	\$102,500	\$131,600
2003 CONSUMABLE SUPPLIES	\$41,695	\$54,457	\$187,218
2004 UTILITIES	\$99,284	\$128,093	\$269,855
2005 TRAVEL	\$205,651	\$42,719	\$781,567
2006 RENT - BUILDING	\$393,249	\$378,177	\$447,205
2007 RENT - MACHINE AND OTHER	\$86,264	\$87,872	\$108,104
2008 DEBT SERVICE	\$100,004,704	\$92,187,838	\$100,964,389
2009 OTHER OPERATING EXPENSE	\$3,088,178	\$4,100,616	\$31,545,147
4000 GRANTS	\$740,630,286	\$879,468,827	\$119,282,130
5000 CAPITAL EXPENDITURES	\$1,345,151	\$2,620,930	\$4,920,843
Agency Total	\$875,405,625	\$1,025,012,858	\$319,255,777

2.D. Summary of Budget By Objective Outcomes
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2021
 Time: 1:52:08PM

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

Goal/ Objective / OUTCOME	Exp 2020	Exp 2021	Bud2022
1 Plan and Guide Conservation & Management of State's Water Resources			
1 <i>Statewide Programs to Collect & Disseminate Water-Related Data & Info</i>			
KEY 1 % Information Available to Monitor Water Supplies	63.44 %	62.07 %	62.00 %
2 <i>Water Planning and Financial Assistance Activities</i>			
KEY 1 % Key Regional and Statewide Water Planning Activities Completed	100.00 %	8,986.00 %	100.00 %
3 <i>Provide Technical and/or Financial Assistance for Water Conservation</i>			
KEY 1 % Communities Receiving Tech/Fin Assistance for Water Conservation	16.30 %	12.40 %	11.50 %
2 % Water Saved with Financial Assistance	9.92 %	13.94 %	7.00 %
4 <i>Administer State and Federal Flood Programs</i>			
KEY 1 % Watersheds with Refreshed Flood Risk Maps	0.00 %	0.00 %	20.00 %
2 Provide Financing for the Development of Water-related Projects			
1 <i>Provide Savings Through Cost-effective Financial Assistance</i>			
1 Dollars Saved with TWDB Financial Assistance	316,798,787.00	483,730,575.00	300,000,000.00

Strategy Level Detail

3.A. Strategy Level Detail

DATE: 11/30/2021
TIME: 9:48:29AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Estuary and Instream Study Elements Completed	10.25	9.90	10.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$416,251	\$366,882	\$379,217
1002	OTHER PERSONNEL COSTS	\$35,971	\$7,833	\$13,515
2001	PROFESSIONAL FEES AND SERVICES	\$3,000	\$439,109	\$2,735
2003	CONSUMABLE SUPPLIES	\$1,203	\$848	\$301
2004	UTILITIES	\$606	\$4,568	\$2,260
2005	TRAVEL	\$5,774	\$1,305	\$8,052
2006	RENT - BUILDING	\$4,932	\$5,400	\$5,200
2009	OTHER OPERATING EXPENSE	\$58,871	\$66,695	\$53,294
4000	GRANTS	\$325,468	\$183,905	\$485,000
5000	CAPITAL EXPENDITURES	\$26,094	\$0	\$15,000
TOTAL, OBJECT OF EXPENSE		\$878,170	\$1,076,545	\$964,574
Method of Financing:				
1	General Revenue Fund	\$831,682	\$1,036,741	\$959,574
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$831,682	\$1,036,741	\$959,574
Method of Financing:				
777	Interagency Contracts	\$46,488	\$39,804	\$5,000
SUBTOTAL, MOF (OTHER FUNDS)		\$46,488	\$39,804	\$5,000
TOTAL, METHOD OF FINANCE :		\$878,170	\$1,076,545	\$964,574
FULL TIME EQUIVALENT POSITIONS:		6.0	5.1	6.0

3.A. Strategy Level Detail

DATE: 11/30/2021
TIME: 9:48:29AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info
STRATEGY: 2 Water Resources Data

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
1	# Data Units Collected/Processed by TWDB Staff	48,626.00	158,398.00	165,724.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,189,348	\$1,120,762	\$1,225,047
1002	OTHER PERSONNEL COSTS	\$65,252	\$87,208	\$44,624
2001	PROFESSIONAL FEES AND SERVICES	\$188,412	\$485,675	\$199,500
2002	FUELS AND LUBRICANTS	\$4,245	\$12,500	\$11,100
2003	CONSUMABLE SUPPLIES	\$4,648	\$2,806	\$12,300
2004	UTILITIES	\$11,371	\$14,003	\$11,380
2005	TRAVEL	\$35,864	\$24,509	\$76,600
2006	RENT - BUILDING	\$23,426	\$15,600	\$38,750
2007	RENT - MACHINE AND OTHER	\$196	\$1,494	\$3,500
2009	OTHER OPERATING EXPENSE	\$114,571	\$189,440	\$180,023
4000	GRANTS	\$897,514	\$976,644	\$1,202,900
5000	CAPITAL EXPENDITURES	\$3,488	\$0	\$65,000
TOTAL, OBJECT OF EXPENSE		\$2,538,335	\$2,930,641	\$3,070,724
Method of Financing:				
1	General Revenue Fund	\$2,298,631	\$2,696,379	\$2,753,128
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,298,631	\$2,696,379	\$2,753,128
Method of Financing:				
555	Federal Funds			
15.980.000	Ntl Ground-Water Monitoring Network	\$6,261	\$13,076	\$39,794
CFDA Subtotal, Fund	555	\$6,261	\$13,076	\$39,794

3.A. Strategy Level Detail

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info
 STRATEGY: 2 Water Resources Data

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,261	\$13,076	\$39,794
Method of Financing:				
666	Appropriated Receipts	\$221,510	\$221,186	\$261,130
777	Interagency Contracts	\$11,933	\$0	\$16,672
SUBTOTAL, MOF (OTHER FUNDS)		\$233,443	\$221,186	\$277,802
TOTAL, METHOD OF FINANCE :		\$2,538,335	\$2,930,641	\$3,070,724
FULL TIME EQUIVALENT POSITIONS:		20.2	18.7	21.0

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info
STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
1	Person-hours in Training and Conferences Sponsored by TNRIS	5,222.00	2,894.00	7,000.00
2	Number of Strat Map Digital Base Map Data Units Available	18,346.00	14,319.00	13,200.00
KEY 3	Number of Responses to Requests for TNRIS Information	183,186.00	274,900.00	185,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,386,068	\$1,272,504	\$1,428,048
1002	OTHER PERSONNEL COSTS	\$55,343	\$67,459	\$48,846
2001	PROFESSIONAL FEES AND SERVICES	\$69,467	\$94,257	\$132,800
2003	CONSUMABLE SUPPLIES	\$1,650	\$5,624	\$8,500
2005	TRAVEL	\$8,554	\$0	\$27,165
2007	RENT - MACHINE AND OTHER	\$3,935	\$561	\$0
2009	OTHER OPERATING EXPENSE	\$169,297	\$188,154	\$150,340
5000	CAPITAL EXPENDITURES	\$25,000	\$2,450,774	\$3,000,000
TOTAL, OBJECT OF EXPENSE		\$1,719,314	\$4,079,333	\$4,795,699
Method of Financing:				
1	General Revenue Fund	\$1,264,000	\$3,738,920	\$4,374,227
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,264,000	\$3,738,920	\$4,374,227
Method of Financing:				
555	Federal Funds			
66.458.000	Clean Water SRF	\$216,833	\$157,778	\$222,401
66.468.000	DRINKING WATER SRF	\$192,665	\$157,148	\$179,071
CFDA Subtotal, Fund	555	\$409,498	\$314,926	\$401,472
SUBTOTAL, MOF (FEDERAL FUNDS)		\$409,498	\$314,926	\$401,472

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info
 STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Method of Financing:				
	666 Appropriated Receipts	\$45,816	\$25,487	\$20,000
SUBTOTAL, MOF (OTHER FUNDS)		\$45,816	\$25,487	\$20,000
TOTAL, METHOD OF FINANCE :		\$1,719,314	\$4,079,333	\$4,795,699
FULL TIME EQUIVALENT POSITIONS:		16.7	16.0	17.9

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Water Planning and Financial Assistance Activities

STRATEGY: 1 Technical Assistance and Modeling

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Responses to Requests for Groundwater Resources Information	1,329.00	1,149.00	4,700.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,327,492	\$1,463,313	\$1,505,197
1002	OTHER PERSONNEL COSTS	\$65,010	\$59,427	\$48,901
2001	PROFESSIONAL FEES AND SERVICES	\$632,307	\$2,479,304	\$844,990
2003	CONSUMABLE SUPPLIES	\$474	\$2,564	\$7,028
2004	UTILITIES	\$0	\$0	\$3,600
2005	TRAVEL	\$7,897	\$1,789	\$28,004
2006	RENT - BUILDING	\$0	\$5,450	\$7,200
2009	OTHER OPERATING EXPENSE	\$76,247	\$151,922	\$124,598
4000	GRANTS	\$0	\$0	\$70,078
5000	CAPITAL EXPENDITURES	\$28,361	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,137,788	\$4,163,769	\$2,639,596
Method of Financing:				
1	General Revenue Fund	\$2,137,788	\$2,648,859	\$2,584,596
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,137,788	\$2,648,859	\$2,584,596
Method of Financing:				
480	Water Assistance Fd	\$0	\$1,514,910	\$0
666	Appropriated Receipts	\$0	\$0	\$55,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$1,514,910	\$55,000

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

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

OBJECTIVE: 2 Water Planning and Financial Assistance Activities

STRATEGY: 1 Technical Assistance and Modeling

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
TOTAL, METHOD OF FINANCE :		\$2,137,788	\$4,163,769	\$2,639,596
FULL TIME EQUIVALENT POSITIONS:		18.7	21.9	20.0

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

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,345,008	\$3,486,551	\$3,404,701
1002	OTHER PERSONNEL COSTS	\$181,308	\$193,976	\$121,951
2001	PROFESSIONAL FEES AND SERVICES	\$447,618	\$1,822,350	\$1,752,746
2003	CONSUMABLE SUPPLIES	\$1,135	\$0	\$13,531
2004	UTILITIES	\$4,734	\$7,269	\$6,250
2005	TRAVEL	\$18,796	\$128	\$58,621
2006	RENT - BUILDING	\$250	\$0	\$1,500
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$700
2009	OTHER OPERATING EXPENSE	\$348,709	\$554,714	\$534,138
4000	GRANTS	\$2,917,894	\$2,657,552	\$3,399,856
5000	CAPITAL EXPENDITURES	\$142,051	\$0	\$100,140
TOTAL, OBJECT OF EXPENSE		\$7,407,503	\$8,722,540	\$9,394,134
Method of Financing:				
1	General Revenue Fund	\$5,978,247	\$7,167,181	\$8,038,273
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,978,247	\$7,167,181	\$8,038,273
Method of Financing:				
555	Federal Funds			
15.514.000	Drought Response Program	\$76,099	\$128,994	\$60,000
15.808.000	Geological Survey_Research	\$0	\$121,363	\$0
CFDA Subtotal, Fund	555	\$76,099	\$250,357	\$60,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$76,099	\$250,357	\$60,000

Method of Financing:

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Water Planning and Financial Assistance Activities

STRATEGY: 2 Water Resources Planning

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
480	Water Assistance Fd	\$1,322,991	\$1,305,002	\$1,295,861
666	Appropriated Receipts	\$30,166	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,353,157	\$1,305,002	\$1,295,861
TOTAL, METHOD OF FINANCE :		\$7,407,503	\$8,722,540	\$9,394,134
FULL TIME EQUIVALENT POSITIONS:		48.3	50.4	53.2

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Responses to Requests for Water Conservation Info	1,206.00	845.00	1,100.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$637,893	\$504,569	\$661,079
1002	OTHER PERSONNEL COSTS	\$30,596	\$21,507	\$23,229
2001	PROFESSIONAL FEES AND SERVICES	\$875	\$130,480	\$3,000
2003	CONSUMABLE SUPPLIES	\$818	\$1,562	\$6,400
2004	UTILITIES	\$694	\$1,028	\$4,160
2005	TRAVEL	\$11,725	\$0	\$19,000
2006	RENT - BUILDING	\$4,678	\$4,160	\$2,500
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$5,750
2009	OTHER OPERATING EXPENSE	\$42,431	\$53,664	\$94,856
4000	GRANTS	\$3,195,085	\$1,200,000	\$1,327,860
5000	CAPITAL EXPENDITURES	\$1,744	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,926,539	\$1,916,970	\$2,147,834
Method of Financing:				
1	General Revenue Fund	\$731,332	\$715,970	\$920,334
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$731,332	\$715,970	\$920,334
Method of Financing:				
358	Agricultural Water Consvrtn Acct	\$3,195,085	\$1,200,000	\$1,200,000
666	Appropriated Receipts	\$122	\$1,000	\$27,500
SUBTOTAL, MOF (OTHER FUNDS)		\$3,195,207	\$1,201,000	\$1,227,500

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

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

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

STRATEGY: 1 Water Conservation Education and Assistance

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
TOTAL, METHOD OF FINANCE :		\$3,926,539	\$1,916,970	\$2,147,834
FULL TIME EQUIVALENT POSITIONS:		10.6	8.3	11.0

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 4 Administer State and Federal Flood Programs

Service Categories:

STRATEGY: 1 State and Federal Flood Programs

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
	1 Number of Community Assistance Contacts & Visits	340.00	340.00	340.00
KEY 2	# of New Financial Commitments - Flood	3.00	180.00	0.00
KEY 3	Dollars of New Financial Commitments - Flood	638,000,000.00	778,000,000.00	0.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,726,463	\$4,046,056	\$4,900,616
1002	OTHER PERSONNEL COSTS	\$105,238	\$211,385	\$136,782
2001	PROFESSIONAL FEES AND SERVICES	\$1,431,597	\$9,148,688	\$24,049,870
2002	FUELS AND LUBRICANTS	\$159	\$0	\$12,500
2003	CONSUMABLE SUPPLIES	\$2,473	\$1,843	\$24,818
2004	UTILITIES	\$44,069	\$63,064	\$64,833
2005	TRAVEL	\$35,398	\$11,120	\$316,377
2006	RENT - BUILDING	\$12,528	\$17,200	\$30,550
2007	RENT - MACHINE AND OTHER	\$1,630	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$630,745	\$804,270	\$26,206,544
4000	GRANTS	\$730,758,154	\$866,588,014	\$62,180,115
5000	CAPITAL EXPENDITURES	\$853,386	\$135,206	\$1,052,500
TOTAL, OBJECT OF EXPENSE		\$735,601,840	\$881,026,846	\$118,975,505
Method of Financing:				
1	General Revenue Fund	\$1,210,293	\$1,180,028	\$1,401,999
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,210,293	\$1,180,028	\$1,401,999
Method of Financing:				
555	Federal Funds			
97.023.000	Community Assistance Program	\$245,850	\$242,680	\$295,850

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 4 Administer State and Federal Flood Programs

STRATEGY: 1 State and Federal Flood Programs

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
97.029.000	Flood Mitigation Assistance	\$78,389,430	\$8,347,151	\$40,769,767
97.045.000	Cooperating Technical Partners (CTP)	\$423,680	\$3,042,378	\$3,526,121
97.110.000	Severe Loss Repetitive Program	\$12,491,483	\$0	\$257,744
CFDA Subtotal, Fund 555		\$91,550,443	\$11,632,209	\$44,849,482
SUBTOTAL, MOF (FEDERAL FUNDS)		\$91,550,443	\$11,632,209	\$44,849,482
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$642,577,108	\$74,474,810	\$70,319,787
194	Flood Infrastructure Fund	\$263,996	\$791,715,786	\$1,344,267
666	Appropriated Receipts	\$0	\$56,018	\$0
777	Interagency Contracts	\$0	\$1,967,995	\$1,059,970
SUBTOTAL, MOF (OTHER FUNDS)		\$642,841,104	\$868,214,609	\$72,724,024
TOTAL, METHOD OF FINANCE :		\$735,601,840	\$881,026,846	\$118,975,505
FULL TIME EQUIVALENT POSITIONS:		31.1	68.1	69.6

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Dollars of New Financial Commitments – State Water Plan	1,075,431,373.00	364,835,000.00	500,000,000.00
KEY 2	Number of New Financial Commitments-State Water Plan	40.00	13.00	20.00
3	# of New Financial Commitments - All Programs	149.00	252.00	140.00
4	Number of New Financial Commitments-Rural or Disadvantaged Communities	93.00	107.00	80.00
5	Dollars of New Financial Commitments-All Programs	2,214,270,780.00	2,089,869,755.00	1,500,000,000.00
6	Dollars of New Financial Commitments-Rural or Disadvantaged Comm	225,276,984.00	213,649,439.00	200,000,000.00
KEY 7	Number of Communities with Active Fin Asst Agreements	550.00	578.00	525.00
8	# New Financial Assistance Agreements Closed/Executed – All Programs	156.00	198.00	150.00
9	# of New Financial Commitments-SWIFT	18.00	5.00	7.00
KEY 10	Dollars of New Financial Commitments-SWIFT	785,575,000.00	254,190,000.00	800,000,000.00
11	# of New Financial Commitments - State Ownership	2.00	1.00	0.00
12	Dollars of New Financial Commitments - State Ownership	324,185,000.00	29,115,000.00	0.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,194,373	\$5,956,278	\$7,362,837
1002	OTHER PERSONNEL COSTS	\$366,260	\$489,500	\$249,861
2001	PROFESSIONAL FEES AND SERVICES	\$997,193	\$1,521,712	\$863,044
2003	CONSUMABLE SUPPLIES	\$6,076	\$3,450	\$47,015
2004	UTILITIES	\$24,191	\$16,941	\$73,659
2005	TRAVEL	\$34,753	\$1,238	\$102,047
2006	RENT - BUILDING	\$73,447	\$72,806	\$99,428
2007	RENT - MACHINE AND OTHER	\$5,750	\$5,752	\$5,854
2008	DEBT SERVICE	\$4,144,790	\$2,362,909	\$4,921,000
2009	OTHER OPERATING EXPENSE	\$621,547	\$1,285,497	\$1,184,290
4000	GRANTS	\$2,536,171	\$7,862,712	\$50,616,321
5000	CAPITAL EXPENDITURES	\$94,799	\$0	\$100,140

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
TOTAL, OBJECT OF EXPENSE		\$15,099,350	\$19,578,795	\$65,625,496
Method of Financing:				
1	General Revenue Fund	\$6,666,925	\$9,373,178	\$55,612,738
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,666,925	\$9,373,178	\$55,612,738
Method of Financing:				
555	Federal Funds			
66.202.000	Congress Mandated Projects	\$9,113	\$6,453	\$17,767
66.442.000	Water Infrastructure Improvements	\$0	\$3,346,000	\$0
66.458.000	Clean Water SRF	\$2,292,790	\$2,294,676	\$2,499,229
66.468.000	DRINKING WATER SRF	\$1,964,768	\$2,084,896	\$1,957,090
CFDA Subtotal, Fund	555	\$4,266,671	\$7,732,025	\$4,474,086
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,266,671	\$7,732,025	\$4,474,086
Method of Financing:				
301	Rural Water Assistance Fund	\$4,144,790	\$2,362,909	\$4,921,000
666	Appropriated Receipts	\$20,964	\$110,683	\$617,672
SUBTOTAL, MOF (OTHER FUNDS)		\$4,165,754	\$2,473,592	\$5,538,672
TOTAL, METHOD OF FINANCE :		\$15,099,350	\$19,578,795	\$65,625,496
FULL TIME EQUIVALENT POSITIONS:		93.1	92.6	105.4

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

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 2 Economically Distressed Areas Program

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
	1 Number of New Financial Commitments - EDAP	0.00	0.00	2.00
KEY	2 Number of Projects Completed-EDAP	160.00	163.00	165.00
	3 # of Planning, Acquisition & Design (PAD) Activities Completed-EDAP	36.00	39.00	10.00
	4 \$ of New Financial Commitments - EDAP	0.00	0.00	150,000,000.00
Explanatory/Input Measures:				
	1 # People Provided Adequate Water/Wastewater Systems-EDAP	304,560.00	332,321.00	375,000.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$100,344	\$110,422	\$357,982
	1002 OTHER PERSONNEL COSTS	\$6,083	\$7,954	\$12,313
	2003 CONSUMABLE SUPPLIES	\$198	\$90	\$400
	2004 UTILITIES	\$789	\$1,185	\$1,662
	2005 TRAVEL	\$928	\$249	\$1,090
	2006 RENT - BUILDING	\$3,827	\$3,832	\$0
	2007 RENT - MACHINE AND OTHER	\$639	\$639	\$500
	2009 OTHER OPERATING EXPENSE	\$35,777	\$28,229	\$28,198
TOTAL, OBJECT OF EXPENSE		\$148,585	\$152,600	\$402,145
Method of Financing:				
	1 General Revenue Fund	\$148,585	\$152,600	\$402,145
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$148,585	\$152,600	\$402,145
TOTAL, METHOD OF FINANCE :		\$148,585	\$152,600	\$402,145
FULL TIME EQUIVALENT POSITIONS:		1.6	1.6	4.0

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Agency code: **580** Agency name: **Water Development Board**
 GOAL: 3 Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time
 STRATEGY: 1 General Obligation Bond Debt Service Payments for EDAP

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
	2008 DEBT SERVICE	\$30,363,189	\$28,389,167	\$31,276,984
TOTAL, OBJECT OF EXPENSE		\$30,363,189	\$28,389,167	\$31,276,984
Method of Financing:				
	1 General Revenue Fund	\$27,215,431	\$25,800,105	\$29,475,762
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$27,215,431	\$25,800,105	\$29,475,762
Method of Financing:				
	357 Eco Distressed Bond Pymt	\$3,147,758	\$2,589,062	\$1,311,222
	666 Appropriated Receipts	\$0	\$0	\$490,000
SUBTOTAL, MOF (OTHER FUNDS)		\$3,147,758	\$2,589,062	\$1,801,222
TOTAL, METHOD OF FINANCE :		\$30,363,189	\$28,389,167	\$31,276,984
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

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87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **580** Agency name: **Water Development Board**
 GOAL: 3 Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time
 STRATEGY: 2 G.O. Bond Debt Service Payments for the Water Infrastructure Fund Pgm.

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
	2008 DEBT SERVICE	\$65,496,725	\$61,435,762	\$64,766,405
TOTAL, OBJECT OF EXPENSE		\$65,496,725	\$61,435,762	\$64,766,405
Method of Financing:				
	1 General Revenue Fund	\$0	\$12,002,862	\$2,259,131
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$12,002,862	\$2,259,131
Method of Financing:				
	302 Water Infrastructure Fund	\$65,496,725	\$49,432,900	\$62,507,274
SUBTOTAL, MOF (OTHER FUNDS)		\$65,496,725	\$49,432,900	\$62,507,274
TOTAL, METHOD OF FINANCE :		\$65,496,725	\$61,435,762	\$64,766,405
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

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87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,999,136	\$5,072,126	\$5,962,706
1002	OTHER PERSONNEL COSTS	\$225,648	\$239,282	\$245,573
2001	PROFESSIONAL FEES AND SERVICES	\$64,155	\$39,812	\$44,491
2003	CONSUMABLE SUPPLIES	\$10,982	\$4,553	\$30,425
2004	UTILITIES	\$9,033	\$10,728	\$9,351
2005	TRAVEL	\$44,361	\$2,381	\$129,861
2006	RENT - BUILDING	\$268,241	\$251,809	\$259,577
2007	RENT - MACHINE AND OTHER	\$2,517	\$3,600	\$4,800
2009	OTHER OPERATING EXPENSE	\$357,469	\$190,202	\$994,446
5000	CAPITAL EXPENDITURES	\$94,082	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$6,075,624	\$5,814,493	\$7,681,230
Method of Financing:				
1	General Revenue Fund	\$4,695,264	\$4,571,964	\$4,848,365
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,695,264	\$4,571,964	\$4,848,365
Method of Financing:				
555	Federal Funds			
66.458.000	Clean Water SRF	\$344,476	\$342,369	\$462,037
66.468.000	DRINKING WATER SRF	\$300,762	\$334,279	\$340,200
CFDA Subtotal, Fund	555	\$645,238	\$676,648	\$802,237
SUBTOTAL, MOF (FEDERAL FUNDS)		\$645,238	\$676,648	\$802,237
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$627,367	\$473,183	\$1,665,140

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
194	Flood Infrastructure Fund	\$107,755	\$92,698	\$365,488
SUBTOTAL, MOF (OTHER FUNDS)		\$735,122	\$565,881	\$2,030,628
TOTAL, METHOD OF FINANCE :		\$6,075,624	\$5,814,493	\$7,681,230
FULL TIME EQUIVALENT POSITIONS:		57.2	59.2	65.9

3.A. Strategy Level Detail

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,484,264	\$1,808,283	\$2,523,939
1002	OTHER PERSONNEL COSTS	\$78,420	\$48,987	\$68,087
2001	PROFESSIONAL FEES AND SERVICES	\$1,247,604	\$2,698,389	\$1,761,404
2003	CONSUMABLE SUPPLIES	\$613	\$171	\$5,000
2004	UTILITIES	\$1,818	\$6,007	\$89,400
2005	TRAVEL	\$985	\$0	\$11,500
2009	OTHER OPERATING EXPENSE	\$550,084	\$482,584	\$1,807,910
5000	CAPITAL EXPENDITURES	\$76,146	\$34,950	\$588,063
TOTAL, OBJECT OF EXPENSE		\$3,439,934	\$5,079,371	\$6,855,303
Method of Financing:				
1	General Revenue Fund	\$2,582,288	\$3,749,793	\$3,891,596
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,582,288	\$3,749,793	\$3,891,596
Method of Financing:				
555	Federal Funds			
66.458.000	Clean Water SRF	\$282,593	\$334,772	\$342,034
66.468.000	DRINKING WATER SRF	\$246,732	\$326,863	\$251,841
CFDA Subtotal, Fund	555	\$529,325	\$661,635	\$593,875
SUBTOTAL, MOF (FEDERAL FUNDS)		\$529,325	\$661,635	\$593,875
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$162,625	\$13,874	\$1,553,247
194	Flood Infrastructure Fund	\$165,696	\$654,069	\$816,585

3.A. Strategy Level Detail

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (OTHER FUNDS)		\$328,321	\$667,943	\$2,369,832
TOTAL, METHOD OF FINANCE :		\$3,439,934	\$5,079,371	\$6,855,303
FULL TIME EQUIVALENT POSITIONS:		17.6	19.9	26.1

3.A. Strategy Level Detail

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$358,992	\$303,538	\$223,362
1002	OTHER PERSONNEL COSTS	\$14,588	\$17,280	\$13,976
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$17,971	\$750
2002	FUELS AND LUBRICANTS	\$29,182	\$90,000	\$108,000
2003	CONSUMABLE SUPPLIES	\$11,425	\$30,946	\$31,500
2004	UTILITIES	\$1,979	\$3,300	\$3,300
2005	TRAVEL	\$616	\$0	\$3,250
2006	RENT - BUILDING	\$1,920	\$1,920	\$2,500
2007	RENT - MACHINE AND OTHER	\$71,597	\$75,826	\$87,000
2009	OTHER OPERATING EXPENSE	\$82,430	\$105,245	\$186,510
TOTAL, OBJECT OF EXPENSE		\$572,729	\$646,026	\$660,148
Method of Financing:				
1	General Revenue Fund	\$312,610	\$405,308	\$403,836
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$312,610	\$405,308	\$403,836
Method of Financing:				
555	Federal Funds			
66.458.000	Clean Water SRF	\$138,871	\$121,798	\$147,619
66.468.000	DRINKING WATER SRF	\$121,248	\$118,920	\$108,693
CFDA Subtotal, Fund	555	\$260,119	\$240,718	\$256,312
SUBTOTAL, MOF (FEDERAL FUNDS)		\$260,119	\$240,718	\$256,312

3.A. Strategy Level Detail

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TOTAL, METHOD OF FINANCE :	\$572,729	\$646,026	\$660,148
FULL TIME EQUIVALENT POSITIONS:	5.2	4.9	6.0

3.A. Strategy Level Detail

DATE: 11/30/2021

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87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$875,405,625	\$1,025,012,858	\$319,255,777
METHODS OF FINANCE :	\$875,405,625	\$1,025,012,858	\$319,255,777
FULL TIME EQUIVALENT POSITIONS:	326.3	366.7	406.1

Supporting Schedules

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

5005 Acquisition of Information Resource Technologies

1/1 Acquisition of Computer Equipment

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$280,187	\$194,912	\$400,000
Capital Subtotal OOE, Project	1	\$280,187	\$194,912	\$400,000
Subtotal OOE, Project	1	\$280,187	\$194,912	\$400,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$280,187	\$194,912	\$400,000
Capital Subtotal TOF, Project	1	\$280,187	\$194,912	\$400,000
Subtotal TOF, Project	1	\$280,187	\$194,912	\$400,000

3/3 Strategic Mapping

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$4,300	\$5,749	\$0
5000 CAPITAL EXPENDITURES		\$525,000	\$2,450,774	\$4,000,000
Capital Subtotal OOE, Project	3	\$529,300	\$2,456,523	\$4,000,000
Subtotal OOE, Project	3	\$529,300	\$2,456,523	\$4,000,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$29,300	\$2,456,523	\$3,000,000
CA 175 TX Infrastructure Resiliency Fund		\$500,000	\$0	\$1,000,000
Capital Subtotal TOF, Project	3	\$529,300	\$2,456,523	\$4,000,000
Subtotal TOF, Project	3	\$529,300	\$2,456,523	\$4,000,000

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
Capital Subtotal, Category 5005	\$809,487	\$2,651,435	\$4,400,000
Informational Subtotal, Category 5005			
Total, Category 5005	\$809,487	\$2,651,435	\$4,400,000

5006 Transportation Items

6/6 Transportation Items

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$0	\$0	\$200,280
Capital Subtotal OOE, Project 6	\$0	\$0	\$200,280
Subtotal OOE, Project 6	\$0	\$0	\$200,280

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$0	\$0	\$200,280
Capital Subtotal TOF, Project 6	\$0	\$0	\$200,280
Subtotal TOF, Project 6	\$0	\$0	\$200,280
Capital Subtotal, Category 5006	\$0	\$0	\$200,280
Informational Subtotal, Category 5006			
Total, Category 5006	\$0	\$0	\$200,280

7000 Data Center Consolidation

4/4 Shared Technology Services (DCS)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$1,201,349	\$1,858,469	\$1,668,654
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Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
Capital Subtotal OOE, Project	4	\$1,201,349	\$1,858,469	\$1,668,654
Subtotal OOE, Project	4	\$1,201,349	\$1,858,469	\$1,668,654
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$1,201,349	\$1,858,469	\$1,668,654
Capital Subtotal TOF, Project	4	\$1,201,349	\$1,858,469	\$1,668,654
Subtotal TOF, Project	4	\$1,201,349	\$1,858,469	\$1,668,654
Capital Subtotal, Category	7000	\$1,201,349	\$1,858,469	\$1,668,654
Informational Subtotal, Category	7000			
Total, Category	7000	\$1,201,349	\$1,858,469	\$1,668,654

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

*5/5 Central Accounting Payroll/Personnel System
 Implementation (CAPPS)*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$550,608	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$588,063
Capital Subtotal OOE, Project	5	\$0	\$550,608	\$588,063
Subtotal OOE, Project	5	\$0	\$550,608	\$588,063
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$0	\$550,608	\$588,063
Capital Subtotal TOF, Project	5	\$0	\$550,608	\$588,063
Subtotal TOF, Project	5	\$0	\$550,608	\$588,063

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
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Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
Capital Subtotal, Category 8000	\$0	\$550,608	\$588,063
Informational Subtotal, Category 8000			
Total, Category 8000	\$0	\$550,608	\$588,063
AGENCY TOTAL -CAPITAL	\$2,010,836	\$5,060,512	\$6,856,997
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$2,010,836	\$5,060,512	\$6,856,997
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$1,510,836	\$5,060,512	\$5,856,997
175 TX Infrastructure Resiliency Fund	\$500,000	\$0	\$1,000,000
Total, Method of Financing-Capital	\$2,010,836	\$5,060,512	\$6,856,997
Total, Method of Financing	\$2,010,836	\$5,060,512	\$6,856,997
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$2,010,836	\$5,060,512	\$6,856,997
Total, Type of Financing-Capital	\$2,010,836	\$5,060,512	\$6,856,997
Total, Type of Financing	\$2,010,836	\$5,060,512	\$6,856,997

Capital Budget Allocation to Strategies
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:51:33AM

Agency code: 580 Agency name: Water Development Board

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
5005 Acquisition of Information Resource Technologies					
<i>1/1 Acquisition of Computer Equipment</i>					
Capital	4-1-2	INFORMATION RESOURCES	280,187	194,912	\$400,000
		TOTAL, PROJECT	\$280,187	\$194,912	\$400,000
<i>3/3 Strategic Mapping</i>					
Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	29,300	2,456,523	3,000,000
Capital	1-4-1	STATE AND FEDERAL FLOOD PROGRAMS	500,000	0	1,000,000
		TOTAL, PROJECT	\$529,300	\$2,456,523	\$4,000,000
5006 Transportation Items					
<i>6/6 Transportation Items</i>					
Capital	1-2-2	WATER RESOURCES PLANNING	0	0	100,140
Capital	2-1-1	STATE & FEDERAL FIN ASSIST PROGRAM	0	0	100,140
		TOTAL, PROJECT	\$0	\$0	\$200,280
7000 Data Center Consolidation					
<i>4/4 Shared Technology Services (DCS)</i>					
Capital	4-1-2	INFORMATION RESOURCES	1,201,349	1,858,469	1,668,654
		TOTAL, PROJECT	\$1,201,349	\$1,858,469	\$1,668,654

Capital Budget Allocation to Strategies
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:51:33AM

Agency code: 580 Agency name: Water Development Board

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)				
5/5	CAPPS Implementation			
Capital	4-1-2 INFORMATION RESOURCES	0	550,608	\$588,063
	TOTAL, PROJECT	\$0	\$550,608	\$588,063
	TOTAL CAPITAL, ALL PROJECTS	\$2,010,836	\$5,060,512	\$6,856,997
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$2,010,836	\$5,060,512	\$6,856,997

4.B. Federal Funds Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:52:16AM

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
15.514.000 Drought Response Program			
1 - 2 - 2 WATER RESOURCES PLANNING	76,099	128,994	60,000
TOTAL, ALL STRATEGIES	\$76,099	\$128,994	\$60,000
ADDL FED FNDS FOR EMPL BENEFITS	665	1,544	230
TOTAL, FEDERAL FUNDS	\$76,764	\$130,538	\$60,230
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.808.000 Geological Survey_Research			
1 - 2 - 2 WATER RESOURCES PLANNING	0	121,363	0
TOTAL, ALL STRATEGIES	\$0	\$121,363	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$121,363	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.980.000 Ntl Ground-Water Monitoring Network			
1 - 1 - 2 WATER RESOURCES DATA	6,261	13,076	39,794
TOTAL, ALL STRATEGIES	\$6,261	\$13,076	\$39,794
ADDL FED FNDS FOR EMPL BENEFITS	1,501	2,769	0
TOTAL, FEDERAL FUNDS	\$7,762	\$15,845	\$39,794
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.202.000 Congress Mandated Projects			
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	9,113	6,453	17,767

4.B. Federal Funds Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:52:16AM

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$9,113	\$6,453	\$17,767
ADDL FED FNDS FOR EMPL BENEFITS	2,064	1,227	5,041
TOTAL, FEDERAL FUNDS	\$11,177	\$7,680	\$22,808
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.442.000 Water Infrastructure Improvements			
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	0	3,346,000	0
TOTAL, ALL STRATEGIES	\$0	\$3,346,000	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$3,346,000	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.458.000 Clean Water SRF			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	216,833	157,778	222,401
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	2,292,790	2,294,676	2,499,229
4 - 1 - 1 CENTRAL ADMINISTRATION	344,476	342,369	462,037
4 - 1 - 2 INFORMATION RESOURCES	282,593	334,772	342,034
4 - 1 - 3 OTHER SUPPORT SERVICES	138,871	121,798	147,619
TOTAL, ALL STRATEGIES	\$3,275,563	\$3,251,393	\$3,673,320
ADDL FED FNDS FOR EMPL BENEFITS	443,507	391,044	627,594
TOTAL, FEDERAL FUNDS	\$3,719,070	\$3,642,437	\$4,300,914
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.468.000 DRINKING WATER SRF			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	192,665	157,148	179,071
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	1,964,768	2,084,896	1,957,090

4.B. Federal Funds Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:52:16AM

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
4 - 1 - 1 CENTRAL ADMINISTRATION	300,762	334,279	340,200
4 - 1 - 2 INFORMATION RESOURCES	246,732	326,863	251,841
4 - 1 - 3 OTHER SUPPORT SERVICES	121,248	118,920	108,693
TOTAL, ALL STRATEGIES	\$2,826,175	\$3,022,106	\$2,836,895
ADDL FED FNDS FOR EMPL BENEFITS	381,780	381,665	452,321
TOTAL, FEDERAL FUNDS	\$3,207,955	\$3,403,771	\$3,289,216
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.023.000 Community Assistance Program			
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	245,850	242,680	295,850
TOTAL, ALL STRATEGIES	\$245,850	\$242,680	\$295,850
ADDL FED FNDS FOR EMPL BENEFITS	41,494	48,495	56,356
TOTAL, FEDERAL FUNDS	\$287,344	\$291,175	\$352,206
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.029.000 Flood Mitigation Assistance			
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	78,389,430	8,347,151	40,769,767
TOTAL, ALL STRATEGIES	\$78,389,430	\$8,347,151	\$40,769,767
ADDL FED FNDS FOR EMPL BENEFITS	25,749	72,031	21,253
TOTAL, FEDERAL FUNDS	\$78,415,179	\$8,419,182	\$40,791,020
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.045.000 Cooperating Technical Partners (CTP)			
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	423,680	3,042,378	3,526,121

4.B. Federal Funds Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:52:16AM

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$423,680	\$3,042,378	\$3,526,121
ADDL FED FNDS FOR EMPL BENEFITS	5,592	7,425	16,713
TOTAL, FEDERAL FUNDS	\$429,272	\$3,049,803	\$3,542,834
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.110.000 Severe Loss Repetitive Program			
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	12,491,483	0	257,744
TOTAL, ALL STRATEGIES	\$12,491,483	\$0	\$257,744
ADDL FED FNDS FOR EMPL BENEFITS	3,826	0	70,316
TOTAL, FEDERAL FUNDS	\$12,495,309	\$0	\$328,060
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:52:16AM

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
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SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

15.514.000 Drought Response Program	76,099	128,994	60,000
15.808.000 Geological Survey_Research	0	121,363	0
15.980.000 Ntl Ground-Water Monitoring Network	6,261	13,076	39,794
66.202.000 Congress Mandated Projects	9,113	6,453	17,767
66.442.000 Water Infrastructure Improvements	0	3,346,000	0
66.458.000 Clean Water SRF	3,275,563	3,251,393	3,673,320
66.468.000 DRINKING WATER SRF	2,826,175	3,022,106	2,836,895
97.023.000 Community Assistance Program	245,850	242,680	295,850
97.029.000 Flood Mitigation Assistance	78,389,430	8,347,151	40,769,767
97.045.000 Cooperating Technical Partners (CTP)	423,680	3,042,378	3,526,121
97.110.000 Severe Loss Repetitive Program	12,491,483	0	257,744

4.B. Federal Funds Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME: **9:52:16AM**

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$97,743,654	\$21,521,594	\$51,477,258
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	906,178	906,200	1,249,824
TOTAL, FEDERAL FUNDS	\$98,649,832	\$22,427,794	\$52,727,082
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:53:05AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
175 TX Infrastructure Resiliency Fund			
Beginning Balance (Unencumbered):	\$0	\$95,038,780	\$649,571,016
Estimated Revenue:			
3851 Interest on St Deposits & Treas Inv	10,879,612	2,705,502	1,231,154
3969 Op Tfers In/Out From GR Agy 902	3,050,000	3,050,000	3,050,000
3972 Other Cash Transfers Between Funds	30,981,250	565,620	0
3973 Other-Within Fund/Account, Btw Agys	5,780,396	2,672,449	0
3986 Operating Transfers	687,714,622	620,500,532	0
Subtotal: Estimated Revenue	<u>738,405,880</u>	<u>629,494,103</u>	<u>4,281,154</u>
Total Available	<u>\$738,405,880</u>	<u>\$724,532,883</u>	<u>\$653,852,170</u>
DEDUCTIONS:			
Exp/Budget/Requested	(643,367,100)	(74,961,867)	(73,538,174)
Total, Deductions	<u>\$(643,367,100)</u>	<u>\$(74,961,867)</u>	<u>\$(73,538,174)</u>
Ending Fund/Account Balance	<u>\$95,038,780</u>	<u>\$649,571,016</u>	<u>\$580,313,996</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:53:05AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
194 Flood Infrastructure Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3818 Sale of Other Pub Oblig-Long-term	0	0	22,458,333
3851 Interest on St Deposits & Treas Inv	5,224,812	3,320,543	118,783
3986 Operating Transfers	793,000,000	797,471,000	0
Subtotal: Estimated Revenue	<u>798,224,812</u>	<u>800,791,543</u>	<u>22,577,116</u>
Total Available	<u>\$798,224,812</u>	<u>\$800,791,543</u>	<u>\$22,577,116</u>
DEDUCTIONS:			
Exp/Budget/Requested	(537,447)	(792,462,553)	(2,526,340)
Total, Deductions	<u>\$(537,447)</u>	<u>\$(792,462,553)</u>	<u>\$(2,526,340)</u>
Ending Fund/Account Balance	<u>\$797,687,365</u>	<u>\$8,328,990</u>	<u>\$20,050,776</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:53:05AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
302 Water Infrastructure Fund			
Beginning Balance (Unencumbered):	\$5,412,509	\$5,619,546	\$7,243,190
Estimated Revenue:			
3354 Water Development Bond Sales	0	336,121	0
3782 Repayment-Loans, Political Subs	0	11,305,000	0
3818 Sale of Other Pub Oblig-Long-term	46,018,000	45,919,000	52,099,000
3851 Interest on St Deposits & Treas Inv	442,339	693,554	550,000
3854 Interest - Other	11,503,399	11,852,624	3,090,699
3972 Other Cash Transfers Between Funds	11,146,511	11,992,993	2,259,131
Subtotal: Estimated Revenue	<u>69,110,249</u>	<u>82,099,292</u>	<u>57,998,830</u>
Total Available	<u>\$74,522,758</u>	<u>\$87,718,838</u>	<u>\$65,242,020</u>
DEDUCTIONS:			
Exp/Budget/Requested (WIF for DS)	(57,720,801)	(68,474,705)	(31,284,369)
Exp/Budget/Requested (GR for DS)	(11,146,511)	(11,992,993)	(2,259,131)
Exp/Budget/Requested	(35,900)	(7,950)	0
Total, Deductions	<u>\$(68,903,212)</u>	<u>\$(80,475,648)</u>	<u>\$(33,543,500)</u>
Ending Fund/Account Balance	<u>\$5,619,546</u>	<u>\$7,243,190</u>	<u>\$31,698,520</u>

REVENUE ASSUMPTIONS:

Beginning balances are cash balances. Any fund balances not used for financial assistance are restricted to funding for debt service. Loans and expenditures related to bond issuances are outside of the appropriation process. Estimated revenues for 2020-2022 are primarily based on cash flow modeling.

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:53:05AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
357 Eco Distressed Bond Pymt			
Beginning Balance (Unencumbered):	\$0	\$12,327	\$46,669
Estimated Revenue:			
3354 Water Development Bond Sales	0	0	50,000,000
3740 Grants/Donations	6,365,613	920,282	490,000
3818 Sale of Other Pub Oblig-Long-term	0	0	1,918,584
3851 Interest on St Deposits & Treas Inv	12,327	34,342	0
3854 Interest - Other	0	0	0
3969 Op Tfers In/Out From GR Agy 902	2,585,089	3,029,240	554,528
3972 Other Cash Transfers Between Funds	20,921,730	29,101,189	29,824,864
Subtotal: Estimated Revenue	29,884,759	33,085,053	82,787,976
Total Available	\$29,884,759	\$33,097,380	\$82,834,645
DEDUCTIONS:			
Exp/Budget/Requested (EDAP for DS)	(2,585,089)	(3,029,240)	(1,654,972)
Exp/Budget/Requested (GR for DS)	(20,921,730)	(29,101,189)	(29,475,762)
Exp/Budget/Requested (AR for DS)	(6,365,613)	(920,282)	(490,000)
Exp/Budget/Requested (AR for Loans/Grants)	0	0	(50,000,000)
Total, Deductions	\$(29,872,432)	\$(33,050,711)	\$(81,620,734)
Ending Fund/Account Balance	\$12,327	\$46,669	\$1,213,911

REVENUE ASSUMPTIONS:

Beginning balances are cash balances. Any fund balances not used for financial assistance are restricted to funding for debt service. Loans and expenditures related to bond issuances are outside of the appropriation process. Estimated revenues for 2020-2022 are primarily based on cash flow modeling.

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:53:05AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
358 Agricultural Water Consvtn Acct			
Beginning Balance (Unencumbered):	\$0	\$3,150,886	\$6,658,533
Estimated Revenue:			
3818 Sale of Other Pub Oblig-Long-term	0	0	1,028,250
3851 Interest on St Deposits & Treas Inv	25,390	10,013	20,438
3857 Int on State Deposits/Treasury Inv	92,125	20,733	142,645
3875 Interest Income, Other Oper Rev	47,036	45,934	30,589
3986 Operating Transfers	6,181,419	4,630,967	0
Subtotal: Estimated Revenue	<u>6,345,970</u>	<u>4,707,647</u>	<u>1,221,922</u>
Total Available	<u>\$6,345,970</u>	<u>\$7,858,533</u>	<u>\$7,880,455</u>
DEDUCTIONS:			
Exp/Budget/Requested	(3,195,085)	(1,200,000)	(1,200,000)
Total, Deductions	<u>\$(3,195,085)</u>	<u>\$(1,200,000)</u>	<u>\$(1,200,000)</u>
Ending Fund/Account Balance	<u>\$3,150,885</u>	<u>\$6,658,533</u>	<u>\$6,680,455</u>

REVENUE ASSUMPTIONS:

Beginning balances are cash balances adjusted for encumbrances. Estimated revenues for 2020-2022 primarily based on cash flow modeling for interest earnings and scheduled repayments.

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:53:05AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
480 Water Assistance Fd			
Beginning Balance (Unencumbered):	\$0	\$8,311,468	\$9,220,430
Estimated Revenue:			
3727 Fees - Administrative Services	100	0	0
3767 Supply, Equip, Service - Fed/Other	442,500	207,513	239,688
3818 Sale of Other Pub Oblig-Long-term	0	0	100,000
3854 Interest - Other	0	0	22,922
3972 Other Cash Transfers Between Funds	3,196,174	2,435,873	3,229,718
3986 Operating Transfers	5,995,686	1,085,488	0
Subtotal: Estimated Revenue	<u>9,634,460</u>	<u>3,728,874</u>	<u>3,592,328</u>
Total Available	<u>\$9,634,460</u>	<u>\$12,040,342</u>	<u>\$12,812,758</u>
DEDUCTIONS:			
Exp/Budget/Requested	(1,322,991)	(2,819,912)	(1,295,861)
Total, Deductions	<u>\$(1,322,991)</u>	<u>\$(2,819,912)</u>	<u>\$(1,295,861)</u>
Ending Fund/Account Balance	<u>\$8,311,469</u>	<u>\$9,220,430</u>	<u>\$11,516,897</u>

REVENUE ASSUMPTIONS:

Beginning balances are cash balances adjusted for encumbrances. Estimated revenues for 2020-2022 primarily based on cash flow modeling for interest earnings and scheduled repayments.

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:53:05AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$11,526,442	\$22,812,902
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	34,612	27,344	0
3722 Conf, Semin, & Train Regis Fees	0	3,000	0
3740 Grants/Donations	0	49,996	0
3750 Sale of Furniture & Equipment	58	0	0
3752 Sale of Publications/Advertising	12,055	6,904	0
3767 Supply, Equip, Service - Fed/Other	442,500	262,513	250,236
3839 Sale of Motor Vehicle/Boat/Aircraft	396	5,882	0
3972 Other Cash Transfers Between Funds	84,257	43,956	0
3975 Unexpended Balance Forward	20,964	44,768	0
3986 Operating Transfers	11,250,177	11,256,472	0
Subtotal: Estimated Revenue	<u>11,845,019</u>	<u>11,700,835</u>	<u>250,236</u>
Total Available	<u>\$11,845,019</u>	<u>\$23,227,277</u>	<u>\$23,063,138</u>
DEDUCTIONS:			
Exp/Budget/Requested	(318,578)	(414,374)	(1,471,302)
Total, Deductions	<u>\$(318,578)</u>	<u>\$(414,374)</u>	<u>\$(1,471,302)</u>
Ending Fund/Account Balance	<u>\$11,526,441</u>	<u>\$22,812,903</u>	<u>\$21,591,836</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:53:05AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>777</u> Interagency Contracts			
Beginning Balance (Unencumbered):	\$0	\$46,869	\$600,679
Estimated Revenue:			
3765 Supplies/Equipment/Services	87,865	89,726	45,712
3971 Federal Pass-Through Rev/Exp Codes	0	450,000	0
3986 Operating Transfers	17,425	2,021,883	1,076,642
Subtotal: Estimated Revenue	<u>105,290</u>	<u>2,561,609</u>	<u>1,122,354</u>
Total Available	<u>\$105,290</u>	<u>\$2,608,478</u>	<u>\$1,723,033</u>
DEDUCTIONS:			
Exp/Budget/Requested	(58,421)	(2,007,799)	(1,081,642)
Total, Deductions	<u>\$(58,421)</u>	<u>\$(2,007,799)</u>	<u>\$(1,081,642)</u>
Ending Fund/Account Balance	<u>\$46,869</u>	<u>\$600,679</u>	<u>\$641,391</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Chris Hayden

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
 TIME: 9:53:05AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	152,480	101,731	109,313
Subtotal: Estimated Revenue	<u>152,480</u>	<u>101,731</u>	<u>109,313</u>
Total Available	<u>\$152,480</u>	<u>\$101,731</u>	<u>\$109,313</u>
Ending Fund/Account Balance	<u>\$152,480</u>	<u>\$101,731</u>	<u>\$109,313</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Chris Hayden _____

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

DATE: 11/30/2021
TIME: 9:53:47AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$1,726,463	\$4,046,056	\$4,900,616
1002	OTHER PERSONNEL COSTS	\$105,238	\$211,385	\$136,782
2001	PROFESSIONAL FEES AND SERVICES	\$1,431,597	\$9,148,688	\$24,049,870
2002	FUELS AND LUBRICANTS	\$159	\$0	\$12,500
2003	CONSUMABLE SUPPLIES	\$2,473	\$1,843	\$24,818
2004	UTILITIES	\$44,069	\$63,064	\$64,833
2005	TRAVEL	\$35,398	\$11,120	\$316,377
2006	RENT - BUILDING	\$12,528	\$17,200	\$30,550
2007	RENT - MACHINE AND OTHER	\$1,630	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$630,745	\$804,270	\$26,206,544
4000	GRANTS	\$730,758,154	\$866,588,014	\$62,180,115
5000	CAPITAL EXPENDITURES	\$853,386	\$135,206	\$1,052,500
TOTAL, OBJECTS OF EXPENSE		\$735,601,840	\$881,026,846	\$118,975,505
METHOD OF FINANCING				
1	General Revenue Fund	\$1,210,293	\$1,180,028	\$1,401,999
	Subtotal, MOF (General Revenue Funds)	\$1,210,293	\$1,180,028	\$1,401,999
175	TX Infrastructure Resiliency Fund	\$642,577,108	\$74,474,810	\$70,319,787
194	Flood Infrastructure Fund	\$263,996	\$791,715,786	\$1,344,267
666	Appropriated Receipts	\$0	\$56,018	\$0
777	Interagency Contracts	\$0	\$1,967,995	\$1,059,970
	Subtotal, MOF (Other Funds)	\$642,841,104	\$868,214,609	\$72,724,024
555	Federal Funds			
	CFDA 97.023.000, Community Assistance Program	\$245,850	\$242,680	\$295,850

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

DATE: 11/30/2021
 TIME: 9:53:47AM

87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
555	Federal Funds			
	CFDA 97.029.000, Flood Mitigation Assistance	\$78,389,430	\$8,347,151	\$40,769,767
	CFDA 97.045.000, Cooperating Technical Partners (CTP)	\$423,680	\$3,042,378	\$3,526,121
	CFDA 97.110.000, Severe Loss Repetitive Program	\$12,491,483	\$0	\$257,744
	Subtotal, MOF (Federal Funds)	\$91,550,443	\$11,632,209	\$44,849,482
TOTAL, METHOD OF FINANCE		\$735,601,840	\$881,026,846	\$118,975,505

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

USE OF HOMELAND SECURITY FUNDS

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

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

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

DATE: 11/30/2021

Funds Passed through to Local Entities

TIME: 9:53:47AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 11/30/2021

Funds Passed through to State Agencies

TIME: 9:53:47AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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