

Legislative Appropriations Request

For Fiscal Years 2004 and 2005

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

by the

Texas Water Development Board

August 23, 2002

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Administrator's Statement

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Agency name: WATER DEVELOPMENT BOARD

Statement of the Members of the Texas Water Development Board and the Executive Administrator

Board Member, Dates of Term, Hometown

Wales H. Madden, Jr., Chairman, 01/20/98-12/31/03, Amarillo

Jack Hunt, Vice-Chairman, 01/20/98-12/31/03, Houston

William W. Meadows, 04/04/00-12/31/05, Fort Worth

Thomas Weir Labatt III, 02/19/02-12/31/05, San Antonio

Dario Vidal Guerra, Jr., 02/15/02-12/31/07, Edinburg

E. G. Rod Pittman, 02/19/02-12/31/07, Lufkin

Executive Administrator

J. Kevin Ward, 05/13/02-present, Dripping Springs

Introduction

The Texas Water Development Board (TWDB) is the state's water planning and financing agency. The TWDB's main responsibilities are threefold: collecting and disseminating water-related data, planning for the development of the state's water resources, and administering low-cost financing programs.

Since 1957, the agency or its predecessors has been charged with financing and planning projects to address the state's water needs. With the passage of Senate Bill 1 during the 75th Texas Legislature, the TWDB also assumed a facilitation and support role in regional and state water planning activities involving federal and state organizations and local political subdivisions.

Recognizing the significant state budget constraints expected for the upcoming legislative session, the TWDB has carefully scrutinized its funding requests. The agency requests to maintain its baseline general revenue appropriation, despite accepting new responsibilities and increased workloads. In addition, the TWDB is proposing four exceptional items that are essential to ensuring the agency's ability to successfully address two key issues identified in the 2003-2007 Strategic Plan: 1) implementing strategies identified in the State Water plan and 2) addressing the needs of Texas' disadvantaged and rural communities. The exceptional items requested are critical to ensuring the continued success of existing programs that are of vital importance to Texas' future.

Overview of Legislative Appropriations Request

1. Fund General Revenue base of \$46,259,500

2. Exceptional Items

* Request \$20 million in General Revenue to complete currently identified EDAP projects

* Request authorization to issue up to \$50 million in State Participation bonds and request \$4.6 million in General Revenue for payment of debt service on these bonds

* Request four FTEs for Clean Water State Revolving Fund (CWSRF) Hardship Program (no General Revenue funds requested)

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* Request a salary increase for the Executive Administrator

3. Existing Debt Service Increases

4. 78th Legislative Session Initiatives

* Propose improvements to the Agricultural Water Conservation Program

* Propose development of a Statewide Disadvantaged Communities Program

Core Strategies and Programs

TWDB's Mission Statement: Provide leadership, technical services, and financial assistance to support planning, conservation, and responsible development of water for Texas.

The TWDB focuses on two goals to achieve its mission:

Goal 1: Water Resources Planning

Plan and guide the conservation, orderly and cost-effective development, and best management of the state's water resources for the benefit of all Texans.

Goal 2: Water Project Financing

Provide cost-effective financing for the development of water supply, for water quality protection, and for other water-related projects.

The TWDB attains these goals by operating as a one-stop shop, efficiently and effectively implementing its data collection and dissemination, water resources planning, and low-cost project financing functions. The highly integrated relationship between these functions and the agency's goals allows the TWDB to successfully serve the water resources needs of Texas.

The essential strategies for these goals and the need for each strategy are described below:

Goal 1 Strategies:

* Collect, process, and facilitate public access to natural resource data and information

Making sound water management and planning decisions requires accurate and current water data. The TWDB collects and analyzes vital surface water and groundwater data and participates in the joint agency determination of environmental flow needs of bays, estuaries, and instream segments. Additionally, the TWDB's Texas Natural Resource Information System (TNRIS) is the state's central repository for natural resources and census data and is accessible to state agencies, private entities, and the general public.

* Conduct water planning and financial assistance activities to ensure adequate long-term water supplies, wastewater treatment, and flood protection

In 1997, the State of Texas recognized the need to revise statewide regional water planning in order to secure the future of its water resources. With the passage of Senate Bill 1 in 1997, the TWDB became the lead agency in coordinating the state's grassroots water planning effort. The first State Water Plan produced using the SBI process was delivered to the Legislature on January 4, 2002.

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* Provide water conservation information, data, and other technical assistance and services to promote increased water-use efficiency in Texas

Texas' growing population, increasing water demands, and limited supply of new water resources makes water conservation a necessary tool for maintaining its citizens' quality of life. The TWDB's expertise in water conservation practices has contributed to the general acceptance and use of innovative conservation technologies throughout the state. The agency provides comprehensive water conservation solutions to a wide variety of customers from agricultural interest groups to local governments and private industry.

Goal 2 Strategies:

* Provide financial assistance to save money for Texas communities for water supply, water quality protection, and other water-related projects

The TWDB provides cost-effective financing solutions to Texas' communities so that they can meet the challenges of constructing and maintaining existing water infrastructure and comply with stringent water quality standards.

* Provide financial assistance to political subdivisions in order to provide economically distressed area (colonia) residents access and connections to adequate water supplies and/or wastewater treatment systems and for indoor plumbing improvements

In 1989, the 71st Texas Legislature found that the lack of adequate water supply and wastewater services in economically distressed areas creates serious and unacceptable health hazards for residents. Additionally, these areas' resources are totally inadequate to meet minimal water and sewer needs without federal, state, or private assistance. If left unaddressed, dangers to public health and safety will increase, and solutions to these problems will become more expensive. The TWDB's financial assistance programs provide cost-effective solutions for addressing these needs.

Baseline Budget

Although it continues to implement new, unfunded programs, the TWDB requests to maintain its baseline general revenue appropriation in order to provide funding for the following key programs and initiatives:

- * Data collection
- * Regional water planning
- * Strategic Mapping Initiative operations and maintenance
- * National Hydrography Dataset completion and operations and maintenance
- * Water Information Integration and Dissemination (WIID) project
- * Financial assistance operations
- * Economically Distressed Areas Program (EDAP) operations

The TWDB has identified two critical programs with significant funding shortfalls for the FY04-05 biennium: the EDAP (discussed in detail below) and the Research and Planning Fund, the only TWDB program that provides grants for crucial water-related research and facility planning. In recognition of the budgetary constraints facing the state in the coming biennium, the TWDB has developed an innovative solution for funding most of this deficit in lieu of requesting additional General Revenue. Through extensive research

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with bond counsel, the agency has determined that Texas Water Resources Finance Authority (TWRFA) funds can be used to help address budget shortfalls in these programs. It should be noted, however, that this funding source will not continue in perpetuity.

Three federally supported programs account for approximately 70% of the TWDB's annual financial assistance commitments. Two federally supported State Revolving Funds (SRFs) administered by the TWDB - the Clean Water SRF and the Drinking Water SRF - provide financial assistance to local communities for water and wastewater projects that are necessary to meet the public health standards of the Safe Drinking Water Act and the water quality goals of the Clean Water Act. The SRF programs are funded by annual federal capitalization grants from the Environmental Protection Agency and state contributions.

Since the inception of these programs, the TWDB has been awarded a total of \$1.34 billion in federal grants. The TWDB has used these grant funds, along with state contributions, to provide approximately \$3.7 billion in financial assistance to local communities. Annually, the TWDB commits approximately \$425 million from these two programs to local communities for water and wastewater projects. Currently, the two SRF programs provide approximately 68% of the TWDB's annual financial assistance for construction programs.

Homeland Security

Since the terrorist attacks on September 11th, the TWDB has worked with the Texas Department of Emergency Management to determine how our programs can best be utilized to address homeland security and emergency response issues. Certain homeland security measures, including security, surveillance and monitoring equipment, may be funded through the TWDB's financing programs. The TWDB may also provide funding for emergency loans and grants for water and wastewater projects. In addition, through its information resources capabilities the TWDB can provide GIS spatial data on water-related infrastructure and water sources that can be used both for homeland security and emergency response. The TWDB could utilize additional funding appropriated by the federal government or state legislature within its existing programs for homeland security purposes.

Exceptional Items

EDAP

The TWDB's Economically Distressed Areas Program (EDAP) was established in 1989 to provide financial assistance for water and wastewater projects in economically distressed areas known as "colonias". Although colonias are located primarily in counties along the Texas-Mexico border, the EDAP can also provide funds for economically distressed areas in "affected counties" in the state that meet certain per capita and unemployment requirements.

In addition to \$250 million in bond authorization provided by the state, the federal government has appropriated \$300 million to create the Colonia Wastewater Treatment Assistance Program (CWTAP) to complement the EDAP. Combined with other state appropriations, these funds have enabled the TWDB to provide \$490.4 million for water and wastewater projects impacting colonias. Including Board actions through May 2002, approximately \$48.5 million will remain available for financial assistance through the EDAP.

Current projections indicate that, in addition to the available \$48.5 million, \$28 million more is needed to ensure that the remaining 19 projects that have been designed, are in construction, or are in the final planning stages will have sufficient EDAP funds for completion. To address this shortfall, the TWDB has allocated \$8.18 million in Texas Water Resources Finance Authority (TWRFA) funds to the EDAP and requests an additional \$20 million* in General Revenue to help fund the remainder of the currently identified projects. These projects would ensure that roughly 60%* of colonia residents identified in the 1996 report (approximately 240,000* people in 732* colonias) have access to adequate water and wastewater services, significantly reducing a critical risk to public health.

State Participation Program

The State Participation Program allows local governments to meet their long-term water and wastewater needs in a way that saves money in the long run, provides more dependable

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service, and minimizes impacts on ratepayers and the environment. The program was created by the Texas Legislature in 1985 to facilitate the construction of optimally sized regional water supply, wastewater, or flood control projects. Frequently, the local interests involved lack the customer base to afford the excess capacity to build these facilities at the time that implementation of the projects needs to begin.

In order to provide assistance, the TWDB sells general obligation bonds and uses the proceeds to purchase an ownership interest in the excess capacity of the facility. The TWDB sells the state participation bonds based upon authorization by the legislature, which includes General Revenue appropriations to offset the TWDB's debt until the program becomes self-sustaining. The project participants' repayments are deferred initially. As the population of the project's service area grows, the project participants begin progressively purchasing the TWDB's interest in the facility by assuming the debt service requirements. Eventually, they purchase all of the TWDB's ownership interest based on an agreed-upon schedule. Thus, the state recovers the total amount of bonds and appropriations from the local government, and ownership passes completely to the project participants. In addition to the interest savings, the program reduces the necessity and added capital expense of building new structures or replacing undersized structures in the future.

A number of large-scale, optimally sized regional projects identified in the State Water Plan would qualify for financing from the State Participation Program. However, given known interest in the program, TWDB staff anticipates that the demand for State Participation funding will soon exceed the available supply. Completion of these projects is critical to ensuring that the water needs of all Texans can be met during drought-of-record conditions.

The TWDB requests legislative authorization to issue up to \$50 million in general obligation bonds in the FY04-05 biennium for State Participation projects. The bond authorization would result in General Revenue draws of approximately \$4.6 million to cover debt service for the biennium, based on an issuance schedule of \$25 million in bonds each fiscal year. This authorization will obligate the state for General Revenue draws in future biennia.

[Note: These debt service schedules are developed well before the time in which debt service payments are required, and events beyond the TWDB's control can affect the timing and dollar amount of these payments.]

FTEs for CWSRF Hardship Program

Like large communities, small, rural and disadvantaged communities face water infrastructure needs to keep pace with changing federal requirements and to replace aging infrastructure. However, the per capita costs associated with wastewater improvements are typically much greater for residents of small communities.

The TWDB proposes to develop a \$30 million pilot rural community (hardship) program under the Clean Water State Revolving Fund (CWSRF) Loan Program. The program would offer zero-interest loans or one-percent loans to qualifying rural communities to improve their wastewater infrastructure. The provision of these low-cost loans could help small, disadvantaged with the implementation of reuse projects recommended in the State Water Plan and perhaps encourage the replacement of malfunctioning on-site systems or installation of organized wastewater collection and treatment systems that pose public health concerns.

Because the target group of applicants tends to have fewer institutional resources, the TWDB's implementation of the program would be more staff-intensive than the implementation of the CWSRF program overall. Therefore, the TWDB requests four additional full-time equivalents (FTEs) to administer the proposed pilot program: one financial analyst and three review engineers. All loans and all costs associated with the four FTEs will be paid from an administrative cost recovery fee collected under the CWSRF program and will therefore require no General Revenue.

Salary Increase for Executive Administrator

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The current salary cap for the TWDB's Executive Administrator is \$108,000 per year for the FY02-03 biennium.

The TWDB requests that the authorized salary level be increased to \$117,516, the maximum for Group 4, for the FY04-05 biennium and requests an appropriation of \$14,274 above the baseline budget to fund the graduated, performance-based implementation of the increase.

Existing Debt Service Increases

The TWDB manages three programs that require General Revenue draws for payment of debt service: the EDAP, the State Participation Program, and the Agricultural Water Conservation Program. For the FY 04-05 biennium, the agency is requesting \$49.2 million in general revenue to pay the estimated debt service on these previously authorized TWDB general obligation bonds.

78th Legislative Session Initiatives

Agricultural Water Conservation Program Improvements

Agriculture is the largest user of water in Texas. As such, the potential for increasing water use efficiency through advanced conservation efforts is great. Currently, the TWDB administers several programs that cater to the specific needs of the agriculture community. Each of these programs derives moneys for loans/grants from different sources. Because of this, TWDB must track the flow of funds for each program separately.

The TWDB currently administers three major agricultural funds (Agricultural Trust Fund, Agricultural Soil and Water Conservation Fund, Agricultural Water Conservation Fund) and a variety of sub-funds. As compared to other TWDB loan programs, the agricultural loan programs are small, and they require specialized staff skills and a great deal of loan monitoring and account maintenance. Thus, staff effort to administer these programs is disproportionate to the actual number of loans provided, when compared by dollar value to other Goal 2 strategy programs.

The TWDB proposes to consolidate the various agricultural programs into a single program in order to improve the assistance it offers for agricultural water conservation projects by eliminating the administrative burdens of multiple funding programs. For example, "freeing" up the Trust Fund money (approximately \$15 million in securities and loans) would give the TWDB more flexibility to provide grants, to provide higher interest rate subsidies on loans, to issue additional general obligation bonds without the need for General Revenue to pay the debt service, etc. However, collapsing the programs and funds into one will require coordination with other affected agencies as interest earnings from the Agricultural Trust Fund would no longer be available for transfer. The TWDB proposes to offset this loss of transfer dollars by "giving up" a like amount of General Revenue to the affected agencies and replacing this for the TWDB with a like amount of appropriated receipts generated from the consolidated program. As presented, this proposal is a revenue neutral proposal for all parties concerned. Furthermore, it is timely and key to implementing water conservation strategies recommended in the 2002 State Water Plan.

Statewide Disadvantaged Communities Program

A recent study commissioned by the TWDB concluded that an estimated 616 communities, with an approximate population of over 1,000,000 people, have inadequate water and/or wastewater facilities through the state. Ninety-three percent of the identified communities with needs have a population less than 5,000. The estimated cost for constructing necessary projects statewide is \$3.77 billion -- \$1.82 billion for water and \$1.95 billion for wastewater. Many of these communities are not eligible for assistance through the TWDB's EDAP.

The 77th Texas Legislature recognized the needs of rural communities and authorized the TWDB to develop and implement two new programs to provide financial assistance to rural communities: the Rural Water Assistance Fund (RWF) and the Rural Community Water and Wastewater Loan Fund (RCWWLF). However, the legislature did not fund

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RWAF and it provided only limited funding for RCWWLF (\$520,000 in the current biennium). Furthermore, these programs can only assist rural communities that can afford a loan, while many of these communities are in need of grants.

Even with the existing programs in place, the TWDB staff has identified additional gaps in services offered:

1. There is no statewide program for unincorporated areas not served by an existing system that offers loan forgiveness or grants for either water or wastewater projects;
2. There is no statewide state-sponsored program for political subdivisions (including nonprofit water supply corporations) that offers loan forgiveness for wastewater projects; and
3. There is no statewide program for political subdivisions (including nonprofit water supply corporations) that offers grants for wastewater projects.

The TWDB intends to work with the 78th Legislature to pursue the creation of a statewide disadvantaged communities program. Based upon its experiences with the EDAP and working with small communities statewide, the TWDB staff anticipates that this program would be resource-intensive, requiring additional employees for implementation.



Summary of Request

II.A. SUMMARY OF BASE REQUEST BY STRATEGY
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Goal / Objective / STRATEGY	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
1 Plan and Guide Conservation & Management of State's Water Resources					
1 Disseminate State Water Planning Information					
1 DATA COLLECTION AND DISSEMINATION	11,873,277	9,369,095	10,030,530	10,334,392	10,373,524
2 WATER PLANNING	14,294,079	12,820,398	12,179,293	11,535,201	11,306,698
2 Provide Technical Assistance for Water Planning and Conservation					
1 CONSERVATION ASSISTANCE	459,986	553,628	4,304,901	591,830	598,840
TOTAL, GOAL 1	\$26,627,342	\$22,743,121	\$26,514,724	\$22,461,423	\$22,279,062
2 Provide Financing for the Development of Water-related Projects					
1 Project Financing					
1 FINANCIAL ASSISTANCE	9,106,795	10,965,576	28,430,435	13,486,218	10,769,863
2 ECONOMICALLY DISTRESSED AREAS	2,384,193	2,236,279	3,272,098	758,752	757,191
TOTAL, GOAL 2	\$11,490,988	\$13,201,855	\$31,702,533	\$14,244,970	\$11,527,054
3 Indirect Administration					
1 Indirect Administration					
1 CENTRAL ADMINISTRATION	2,262,309	2,459,634	2,754,414	2,733,625	2,739,103
2 INFORMATION RESOURCES	680,376	1,050,472	907,207	943,767	943,776
3 OTHER SUPPORT SERVICES	609,192	531,667	579,552	582,977	583,457
TOTAL, GOAL 3	\$3,551,877	\$4,041,773	\$4,241,173	\$4,260,369	\$4,266,336
TOTAL, AGENCY STRATEGY REQUEST	\$41,670,207	\$39,986,749	\$62,458,430	\$40,966,762	\$38,072,452

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Goal / Objective / STRATEGY	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				3,310,662	2,678,806
GRAND TOTAL, AGENCY REQUEST	\$41,670,207	\$39,986,749	\$62,458,430	\$44,277,424	\$40,751,258
METHOD OF FINANCING:					
1 General Revenue Fund					
358 Agriculture Water Conservation Account No. 358	\$21,070,963	\$22,009,266	\$23,276,814	\$23,690,804	\$21,595,276
363 Groundwater District Loan Assistance Fund No. 363	\$0	\$0	\$16,000,000	\$0	\$0
480 Water Assistance Fund No. 480	\$0	\$0	\$320,000	\$0	\$0
555 Federal Funds	\$9,472,594	\$5,648,112	\$5,479,811	\$3,310,662	\$2,078,806
562 Agricultural Trust Fund No. 562	\$3,449,235	\$3,010,147	\$4,259,644	\$3,814,789	\$3,819,052
563 GR Dedicated - Agricultural Soil and Water Conservation Account No. 563	\$199,388	\$232,671	\$235,501	\$232,414	\$232,414
666 Appropriated Receipts	\$112,863	\$100,000	\$100,000	\$100,000	\$100,000
777 Interagency Contracts	\$6,524,641	\$8,347,231	\$8,075,038	\$12,418,589	\$12,204,019
888 Earned Federal Funds	\$137,681	\$186,575	\$4,025,318	\$224,122	\$234,315
	\$702,842	\$452,747	\$686,304	\$486,044	\$487,376
TOTAL, METHOD OF FINANCING	\$41,670,207	\$39,986,749	\$62,458,430	\$44,277,424	\$40,751,258

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Goal / Objective / STRATEGY	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
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*Rider appropriations for the historical years are included in the strategy amounts.

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table:	18,415,940	21,487,282	20,627,178	23,690,804	21,595,276
<i>RIDER APPROPRIATION</i>					
HB1, 76th Leg, Rider 11, UB Canadian River Basin Chlorine Control Proj	1,489,051	0	0	0	0
SB 1, 77th Leg, Rider 16 N. Bosque Capital Improvements for TMDL Impl	0	1,868,274	0	0	0
SB 1, 77th Leg, Rider 10, UB Canadian River Basin Chlorine Control Pro	0	338,556	0	0	0
Article IX Capital Budget	1,060,346	0	0	0	0
SB 1, 77th Leg, Rider 16 N. Bosque Capital Improvements for TMDL Impl	0	-1,868,274	1,868,274	0	0
SB1, 77th Leg, Rider 13 Playa Lakes	0	-108,500	108,500	0	0
<i>TRANSFERS</i>					
Art IX, Section 9-11.06 Salary Increase	163,944	0	0	0	0
Art IX, Section 10.12 Salary Increases	0	286,459	319,892	0	0
Art IX, Section 10.12 Longevity Increases	0	62,918	70,220	0	0
Art IX, Section 10.23 Contingent Appropriation for HB 2976	0	282,750	282,750	0	0
Art IX, Section 10.36 Contingency Rider SB 311 (Reverse Auctions)	0	-1,643	0	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations	-58,318	-338,556	0	0	0
TOTAL, General Revenue Fund	\$21,070,963	\$22,009,266	\$23,276,814	\$23,690,804	\$21,595,276

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
888 Earned Federal Funds					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table:	692,372	663,897	663,897	486,044	487,376
<i>TRANSFERS</i>					
Art IX, Section 9-11.06 Salary Increase	18,864	0	0	0	0
Art IX, Section 10.12 Salary Increases	0	8,870	18,374	0	0
Art IX, Section 10.12 Longevity Increases	0	1,947	4,033	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations	-8,394	-221,967	0	0	0
TOTAL, Earned Federal Funds	\$702,842	\$452,747	\$686,304	\$486,044	\$487,376
TOTAL, ALL GENERAL REVENUE	\$21,773,805	\$22,462,013	\$23,963,118	\$24,176,848	\$22,082,652
<u>GENERAL REVENUE FUND - DEDICATED</u>					
563 GR Dedicated - Agricultural Soil and Water Conservation Account No. 563					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table:	100,000	100,000	100,000	100,000	100,000
<i>RIDER APPROPRIATION</i>					
HB1, 76th Leg, Rider 10 UB Agricultural Soil & Water Conservation	12,863	0	0	0	0
TOTAL, GR Dedicated - Agricultural Soil and Water Conservation Account No. 563	\$112,863	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$112,863	\$100,000	\$100,000	\$100,000	\$100,000

II.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 2001	Est 2002	Bud 2003	Req 2004	Req 2005
<u>FEDERAL FUNDS</u>					
555 Federal Funds					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table:	9,195,083	3,994,032	3,998,261	3,814,789	3,819,052
<i>RIDER APPROPRIATION</i>					
Art. IX Section 8.02 Federal Funds	0	0	136,300	0	0
<i>TRANSFERS</i>					
Art IX, Section 9-11.06 Salary Increase	78,278	0	0	0	0
Art IX, Section 10.12 Salary Increases	0	36,675	90,369	0	0
Art IX, Section 10.12 Longevity Increases	0	8,050	19,837	0	0
SB 1, 77th Leg., Art IX, Section 10.23 Contingent Appropriation for HB	0	14,877	14,877	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations	-5,824,126	-1,043,487	0	0	0
TOTAL, Federal Funds	\$3,449,235	\$3,010,147	\$4,259,644	\$3,814,789	\$3,819,052
TOTAL, ALL FEDERAL FUNDS	\$3,449,235	\$3,010,147	\$4,259,644	\$3,814,789	\$3,819,052

OTHER FUNDS

358 Agriculture Water Conservation Account No. 358

RIDER APPROPRIATION

SB1, 77th Leg, Rider 15 Cont. Rider: Ag Water Conservation Bonds	0	0	16,000,000	0	0
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II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:34:46PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
TOTAL, Agriculture Water Conservation Account No. 358	\$0	\$0	\$16,000,000	\$0	\$0
363 Groundwater District Loan Assistance Fund No. 363					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table:	0	320,000	0	0	0
<i>RIDER APPROPRIATION</i>					
SB1, 77th Leg, Rider 12 UB Groundwater District Loan Assistance	0	-320,000	320,000	0	0
TOTAL, Groundwater District Loan Assistance Fund No. 363	\$0	\$0	\$320,000	\$0	\$0
480 Water Assistance Fund No. 480					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table:	3,163,232	3,583,130	3,583,130	0	0
<i>RIDER APPROPRIATION</i>					
HB1, 76th Leg, Rider 5 Appropriation: Water Assistance Fund	13,580,499	0	0	0	0
SB1, 77th Leg, Rider 4 Appropriation: Water Assistance Fund	0	7,272,325	5,207,343	0	0
HB1, 76th Leg, Rider 5 Appropriation: Water Assistance Fund	-7,272,325	0	0	0	0
SB1, 77th Leg, Rider 4 Appropriation: Water Assistance Fund	0	-5,207,343	-3,310,662	0	0
Requested Rider #4: Water Assistance Fund	0	0	0	3,310,662	2,078,806
<i>TRANSFERS</i>					
Art IX, Section 9-11.06 Salary Increase	1,188	0	0	0	0
TOTAL, Water Assistance Fund No. 480	\$9,472,594	\$5,648,112	\$5,479,811	\$3,310,662	\$2,078,806

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:34:47PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
562 Agricultural Trust Fund No. 562					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table:	225,425	225,425	225,425	232,414	232,414
<i>TRANSFERS</i>					
Art IX, Section 9-11.06 Salary Increase	3,564	0	0	0	0
Art IX, Section 10.12 Salary Increases	0	3,410	5,731	0	0
SB 1, 77th Leg., Art IX, Section 10.23 Contingent Appr for HB2976	0	3,087	3,087	0	0
Art IX, Section 10.12 Longevity Increases	0	749	1,258	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations	-29,601	0	0	0	0
TOTAL, Agricultural Trust Fund No. 562	\$199,388	\$232,671	\$235,501	\$232,414	\$232,414
666 Appropriated Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table:	6,815,265	6,835,229	7,117,773	12,418,589	11,604,019
<i>RIDER APPROPRIATION</i>					
Art IX Section 8.03, Receipts	0	911,296	415,374	0	0
SB1, 77th Leg, Rider 19 Contingency Appropriation SB 312	0	260,000	260,000	0	0
Appropriation Water Assistance Fund	0	0	0	0	600,000
<i>TRANSFERS</i>					
Art IX, Section 9-11.06 Salary Increase	95,742	0	0	0	0
Art IX, Section 10.12 Salary Increases	0	278,593	230,364	0	0

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:34:47PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
SB 1, 77th Leg., Art IX, Section 10.23 Cont Appropriation for HB2976	0	959	959	0	0
Art IX, Section 10.12 Longevity Increases	0	61,154	50,568	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations	-386,366	0	0	0	0
TOTAL, Appropriated Receipts	\$6,524,641	\$8,347,231	\$8,075,038	\$12,418,589	\$12,204,019
<u>777</u> Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table:	1,972,250	34,684	34,684	224,122	234,315
<i>RIDER APPROPRIATION</i>					
Art IX Section 8.03, Receipts	0	54,685	181,084	0	0
SB1, 77th Leg, Art I, Oil Overcharge	-3,894,509	-3,803,858	0	0	0
Art IX Section 9-8.03, Receipts	102,690	0	0	0	0
HB1, 76th Leg, Art I, Oil Overcharge	1,957,250	0	0	0	0
SB1, 77th Leg, Art I, Oil Overcharge	0	3,894,509	3,803,858	0	0
<i>TRANSFERS</i>					
Art IX, Section 10.12 Salary Increases	0	5,375	4,667	0	0
Art IX, Section 10.12 Longevity Increases	0	1,180	1,025	0	0
TOTAL, Interagency Contracts	\$137,681	\$186,575	\$4,025,318	\$224,122	\$234,315
TOTAL, ALL OTHER FUNDS	\$16,334,304	\$14,414,589	\$34,135,668	\$16,185,787	\$14,749,554

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 78th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:34:47PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
GRAND TOTAL	\$41,670,207	\$39,986,749	\$62,458,430	\$44,277,424	\$40,751,258
FULL-TIME-EQUIVALENT POSITIONS	301.1	302.2	312.5	312.5	312.5

II.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2002**
 TIME: **1:34:58PM**

Agency code: **580**

Agency name: **WATER DEVELOPMENT BOARD**

OBJECT OF EXPENSE	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
1001 SALARIES AND WAGES	\$13,791,970	\$15,622,267	\$15,970,040	\$16,255,229	\$16,331,806
1002 OTHER PERSONNEL COSTS	\$354,998	\$263,440	\$277,640	\$281,140	\$292,960
2001 PROFESSIONAL FEES AND SERVICES	\$1,117,675	\$1,505,243	\$1,369,099	\$1,215,238	\$1,212,238
2002 FUELS AND LUBRICANTS	\$56,376	\$65,525	\$89,981	\$89,950	\$89,950
2003 CONSUMABLE SUPPLIES	\$499,772	\$226,800	\$230,318	\$230,442	\$230,442
2004 UTILITIES	\$74,125	\$226,154	\$242,190	\$218,738	\$218,738
2005 TRAVEL	\$334,283	\$423,941	\$462,377	\$478,925	\$478,925
2006 RENT - BUILDING	\$360,356	\$348,875	\$372,020	\$376,923	\$376,923
2007 RENT - MACHINE AND OTHER	\$124,055	\$148,259	\$139,948	\$152,733	\$152,733
2009 OTHER OPERATING EXPENSE	\$1,105,416	\$1,806,195	\$2,048,539	\$3,264,049	\$2,143,116
4000 GRANTS	\$17,453,466	\$17,101,995	\$38,396,305	\$15,447,515	\$13,588,241
5000 CAPITAL EXPENDITURES	\$6,397,715	\$2,248,055	\$2,859,973	\$2,955,880	\$2,956,380
OOE Total (Excluding Riders)	\$41,670,207	\$39,986,749	\$62,458,430	\$40,966,762	\$38,072,452
OOE Total (Riders)				\$3,310,662	\$2,678,806
Grand Total	\$41,670,207	\$39,986,749	\$62,458,430	\$44,277,424	\$40,751,258

II.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation system of Texas (ABEST)

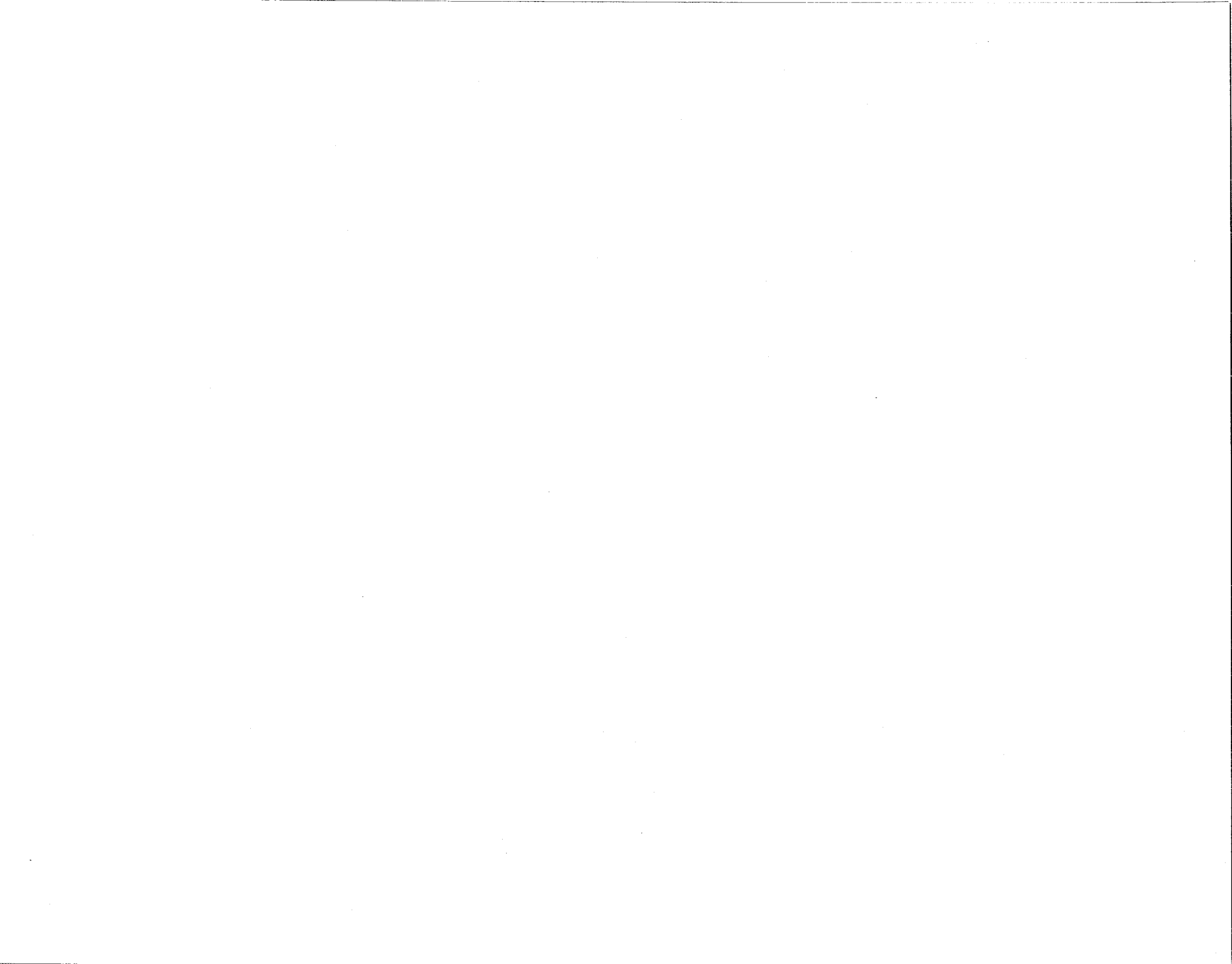
Date : 8/20/2002

Time: 1:35:15PM

Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Goal/ Objective / OUTCOME	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
1 Plan and Guide Conservation & Management of State's Water Resources					
1 Disseminate State Water Planning Information					
KEY 1 % Information to Monitor Water Supplies	75.60%	77.40%	77.60%	78.20%	78.90%
2 % Key Regional and Statewide Water Planning Activities Completed	87.00	87.00	87.00	87.00	87.00
2 Provide Technical Assistance for Water Planning and Conservation					
KEY 1 % Communities Receiving Technical/Financial Assistance	11.90%	10.00%	10.00%	10.00%	10.00%
2 % Water Saved with Financial Assistance	9.00%	7.50%	7.50%	7.50%	7.50%
2 Provide Financing for the Development of Water-related Projects					
1 Project Financing					
KEY 1 Dollars Committed as a Percent of Total Financial Assistance Dollars	69.80%	91.30%	86.10%	88.30%	88.50%
2 Dollars Saved from TWDB Assistance	62,132,190.00	261,223,000.00	137,873,000.00	115,704,000.00	89,992,000.00
KEY 3 % Colonia Population Provided Water or Sewer Services in EDAP	48.70%	55.60%	61.03%	65.28%	67.01%



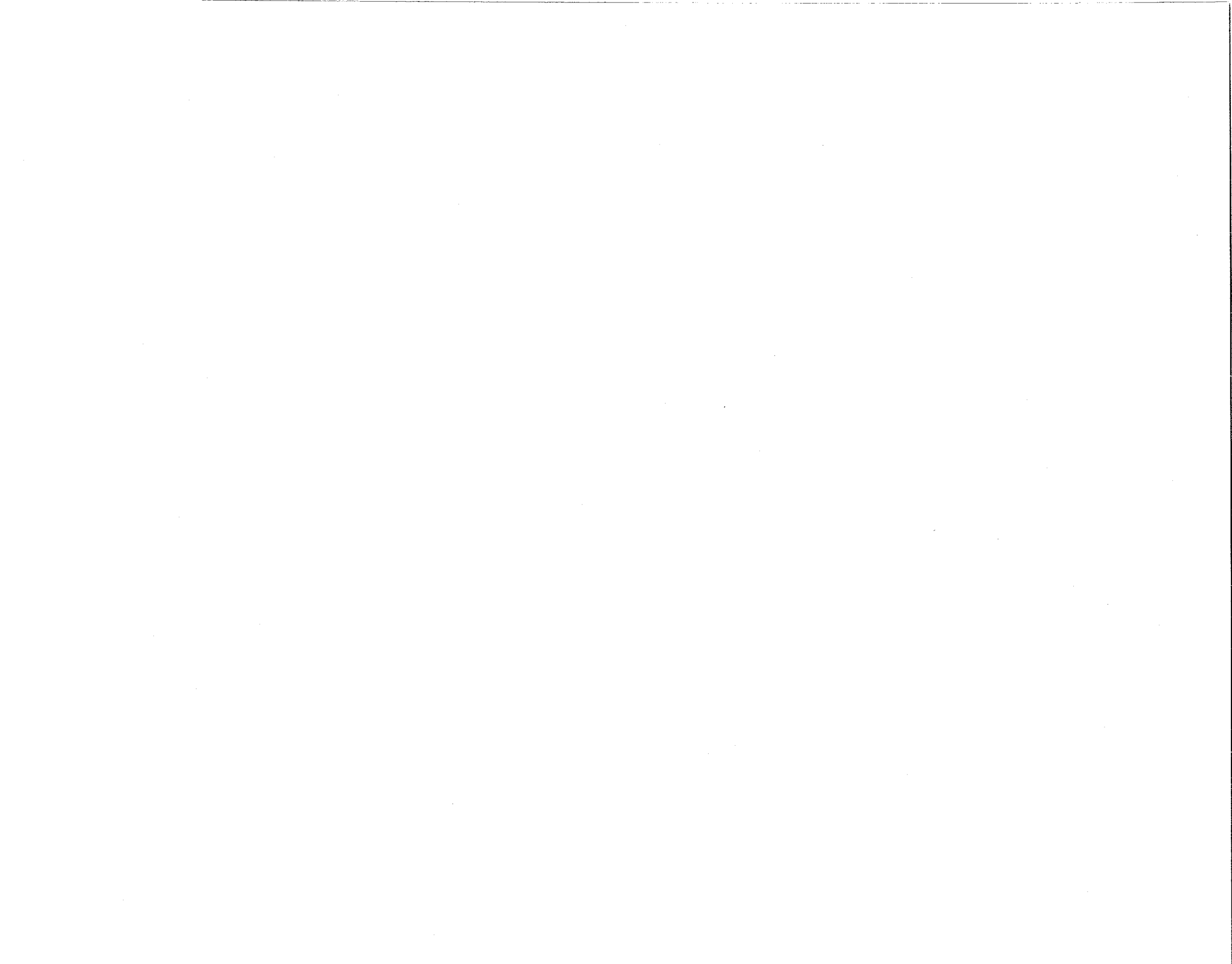
II.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME : 1:35:38PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Priority	Item	2004			2005			Biennium		
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	
1	EDAP	\$ 10,000,000	\$ 10,000,000		\$ 10,000,000	\$ 10,000,000		\$ 20,000,000	\$ 20,000,000	
2	CWSRF Disadvantaged Comm. Pro		\$ 196,532	4.0		\$ 189,032	4.0		\$ 385,564	
3	Exempt Postions	\$ 4,758	\$ 4,758		\$ 9,516	\$ 9,516		\$ 14,274	\$ 14,274	
Total, Exceptional Items Request		\$ 10,004,758	\$ 10,201,290	4.0	\$ 10,009,516	\$ 10,198,548	4.0	\$ 20,014,274	\$ 20,399,838	
Method of Financing										
	General Revenue	\$ 10,004,758	\$ 10,004,758		\$ 10,009,516	\$ 10,009,516		\$ 20,014,274	\$ 20,014,274	
	General Revenue - Dedicated									
	Federal Funds									
	Other Funds		196,532			189,032			385,564	
		\$ 10,004,758	\$ 10,201,290		\$ 10,009,516	\$ 10,198,548		\$ 20,014,274	\$ 20,399,838	
Full Time Equivalent Positions				4.0				4.0		



II.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/20/2002
 TIME : 1:35:57PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

Goal/Objective/STRATEGY	Base 2004	Base 2005	Exceptional 2004	Exceptional 2005	Total Request 2004	Total Request 2005
1 Plan and Guide Conservation & Management of State's Water Resources						
1 Disseminate State Water Planning Information						
1 DATA COLLECTION AND DISSEMINATION	\$ 10,334,392	\$ 10,373,524	\$ 0	\$ 0	\$ 10,334,392	\$ 10,373,524
2 WATER PLANNING	11,535,201	11,306,698	0	0	11,535,201	11,306,698
2 Provide Technical Assistance for Water Planning and Conservation						
1 CONSERVATION ASSISTANCE	591,830	598,840	0	0	591,830	598,840
TOTAL, GOAL 1	\$ 22,461,423	\$ 22,279,062	\$ 0	\$ 0	\$ 22,461,423	\$ 22,279,062
2 Provide Financing for the Development of Water-related Projects						
1 Project Financing						
1 FINANCIAL ASSISTANCE	13,486,218	10,769,863	196,532	189,032	13,682,750	10,958,895
2 ECONOMICALLY DISTRESSED AREAS	758,752	757,191	10,000,000	10,000,000	10,758,752	10,757,191
TOTAL, GOAL 2	\$ 14,244,970	\$ 11,527,054	\$ 10,196,532	\$ 10,189,032	\$ 24,441,502	\$ 21,716,086
3 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION	2,733,625	2,739,103	4,758	9,516	2,738,383	2,748,619
2 INFORMATION RESOURCES	943,767	943,776	0	0	943,767	943,776
3 OTHER SUPPORT SERVICES	582,977	583,457	0	0	582,977	583,457
TOTAL, GOAL 3	\$ 4,260,369	\$ 4,266,336	\$ 4,758	\$ 9,516	\$ 4,265,127	\$ 4,275,852
TOTAL, AGENCY STRATEGY REQUEST	\$ 40,966,762	\$ 38,072,452	\$ 10,201,290	\$ 10,198,548	\$ 51,168,052	\$ 48,271,000
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST	\$ 3,310,662	\$ 2,678,806	\$ 0	\$ 0	\$ 3,310,662	\$ 2,678,806
GRAND TOTAL, AGENCY REQUEST	\$ 44,277,424	\$ 40,751,258	\$ 10,201,290	\$ 10,198,548	\$ 54,478,714	\$ 50,949,806

II.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/20/2002
 TIME : 1:36:05PM

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

Goal/Objective/STRATEGY	Base 2004	Base 2005	Exceptional 2004	Exceptional 2005	Total Request 2004	Total Request 2005
General Revenue Funds:						
1 GENERAL REVENUE FUND	\$ 23,690,804	\$ 21,595,276	\$ 10,004,758	\$ 10,009,516	\$ 33,695,562	\$ 31,604,792
888 EARNED FEDERAL FUNDS	486,044	487,376	0	0	486,044	487,376
	\$ 24,176,848	\$ 22,082,652	\$ 10,004,758	\$ 10,009,516	\$ 34,181,606	\$ 32,092,168
General Revenue Dedicated Funds:						
563 AGR SOIL & WATER CONS ACC	100,000	100,000	0	0	100,000	100,000
	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Federal Funds:						
555 FEDERAL FUNDS	3,814,789	3,819,052	0	0	3,814,789	3,819,052
	\$ 3,814,789	\$ 3,819,052	\$ 0	\$ 0	\$ 3,814,789	\$ 3,819,052
Other Funds:						
358 Agriculture Water Conservation Acct	0	0	0	0	0	0
363 GROUNDWATER DIST LOAN ASST FUND	0	0	0	0	0	0
480 WATER ASSISTANCE FD	0	0	0	0	0	0
562 AGRICULTURAL TRUST FUND	232,414	232,414	0	0	232,414	232,414
666 APPROPRIATED RECEIPTS	12,418,589	11,604,019	196,532	189,032	12,615,121	11,793,051
777 INTERAGENCY CONTRACTS	224,122	234,315	0	0	224,122	234,315
	\$ 12,875,125	\$ 12,070,748	\$ 196,532	\$ 189,032	\$ 13,071,657	\$ 12,259,780
TOTAL, METHOD OF FINANCING	\$ 40,966,762	\$ 38,072,452	\$ 10,201,290	\$ 10,198,548	\$ 51,168,052	\$ 48,271,000
FULL TIME EQUIVALENT POSITIONS	312.5	312.5	4.0	4.0	316.5	316.5

II.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

Date : 8/20/2002

78th Regular Session, Agency Submission, Version 1

Time: 1:36:14PM

Automated Budget and Evaluation system of Texas (ABEST)

Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Goal/ Objective / OUTCOME	BL 2004	BL 2005	Excp 2004	Excp 2005	Total Request 2004	Total Request 2005
1 Plan and Guide Conservation & Management of State's Water Resources						
1 Disseminate State Water Planning Information						
KEY 1 % Information to Monitor Water Supplies	78.20%	78.90%	%	%	78.20%	78.90%
2 % Key Regional and Statewide Water Planning Activities Completed	87.00	87.00			87.00	87.00
2 Provide Technical Assistance for Water Planning and Conservation						
KEY 1 % Communities Receiving Technical/Financial Assistance	10.00%	10.00%	%	%	10.00%	10.00%
2 % Water Saved with Financial Assistance	7.50%	7.50%	%	%	7.50%	7.50%
2 Provide Financing for the Development of Water-related Projects						
1 Project Financing						
KEY 1 Dollars Committed as a Percent of Total Financial Assistance Dollars	88.30%	88.50%	%	%	88.30%	88.50%
2 Dollars Saved from TWDB Assistance	115,704,000.00	89,992,000.00	122,426,000.00	103,436,000.00	122,426,000.00	103,436,000.00
KEY 3 % Colonia Population Provided Water or Sewer Services in EDAP	65.28%	67.01%	%	%	65.28%	67.01%



Strategy and Rider Requests



III.A. PRIORITY ALLOCATION TABLE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:36:36PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

2002-03 Biennial Funding	
Total: \$	102,445,179
GR / GR-Dedicated: \$	46,625,131

Strategy/Strategy Option/Rider	BL 2004 Funds		BL 2005 Funds		Cumulative % of 2002-03 GR / GR-Dedicated Funds
	Total	GR and GR-Dedicated	Total	GR and GR-Dedicated	
Strategy: 2 - 1 - 1 FINANCIAL ASSISTANCE	\$ 13,486,218	\$ 7,163,760	\$ 10,769,863	\$ 5,277,405	26.68%
Strategy: 2 - 1 - 2 ECONOMICALLY DISTRESSED AREAS	758,752	249,483	757,191	247,922	27.75%
Strategy: 1 - 1 - 1 DATA COLLECTION AND DISSEMINATION	10,334,392	6,084,353	10,373,524	6,108,103	53.90%
Strategy: 1 - 1 - 2 WATER PLANNING	11,535,201	7,984,035	11,306,698	7,745,697	87.64%
Strategy: 1 - 2 - 1 CONSERVATION ASSISTANCE	591,830	350,241	598,840	355,389	89.15%
Strategy: 3 - 1 - 1 CENTRAL ADMINISTRATION	2,733,625	1,467,764	2,739,103	1,470,297	95.45%
Strategy: 3 - 1 - 2 INFORMATION RESOURCES	943,767	729,236	943,776	729,245	98.58%
Strategy: 3 - 1 - 3 OTHER SUPPORT SERVICES	582,977	247,976	583,457	248,594	99.64%
TOTAL	\$ 40,966,762	\$ 24,276,848	\$ 38,072,452	\$ 22,182,652	



III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:36:53PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 1 Disseminate State Water Planning Information
 STRATEGY: 1 Collect, Process, & Facilitate Public Access to Data and Info

Statewide Goal/Benchmark: 5 3
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Output Measures:						
1	# Data Units Collected/Processed by TWDB Staff	23,756.00	23,931.00	25,834.00	27,092.00	28,422.00
2	Number of Bay and Estuary Freshwater Inflow Studies Completed	145.40	164.50	175.70	185.20	195.20
3	Number of Quick Response Requests That Are Filled	2,057.00	2,009.00	1,800.00	1,800.00	1,800.00
4	# Responses for Data Delivery That Are Filled	540.00	401.00	300.00	300.00	300.00
5	# Responses for Professional Service Requests That Are Filled	949.00	1,035.00	900.00	900.00	900.00
6	Person-hours in Training and Conferences Sponsored by TNRRIS	4,405.00	8,478.00	4,000.00	4,000.00	4,000.00
7	Number of Strat Map Digital Base Map Data Elements Available	7,471.00	9,302.00	9,302.00	9,302.00	9,302.00
8	Number of Responses to Requests for Water Resources Information	203,939.00	30,000.00	30,000.00	3,000.00	3,000.00
9	Number of Water-related Facility Needs	1,425.00	1,200.00	1,200.00	1,200.00	1,200.00
Explanatory/Input Measures:						
1	Number of Responses to Requests for TNRRIS-related Information	197,332.00	300,000.00	300,000.00	300,000.00	300,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,876,320	\$3,473,624	\$3,430,272	\$3,536,554	\$3,563,932
1002	OTHER PERSONNEL COSTS	\$71,219	\$47,660	\$55,520	\$58,180	\$60,020
2001	PROFESSIONAL FEES AND SERVICES	\$318,135	\$895,700	\$789,361	\$752,500	\$752,500
2002	FUELS AND LUBRICANTS	\$10,838	\$10,025	\$15,531	\$15,500	\$15,500
2003	CONSUMABLE SUPPLIES	\$48,181	\$66,712	\$63,000	\$63,000	\$63,000
2004	UTILITIES	\$13,227	\$41,659	\$45,586	\$58,148	\$58,148
2005	TRAVEL	\$129,447	\$176,814	\$182,650	\$199,112	\$199,112
2006	RENT - BUILDING	\$297,173	\$287,211	\$291,400	\$295,873	\$295,873

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:04PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 5 3
 OBJECTIVE: 1 Disseminate State Water Planning Information Service Categories:
 STRATEGY: 1 Collect, Process, & Facilitate Public Access to Data and Info Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
2007	RENT - MACHINE AND OTHER	\$65,499	\$50,270	\$59,336	\$65,436	\$65,436
2009	OTHER OPERATING EXPENSE	\$423,079	\$779,416	\$829,085	\$916,643	\$917,557
4000	GRANTS	\$1,463,906	\$1,568,706	\$1,611,366	\$1,616,866	\$1,625,866
5000	CAPITAL EXPENDITURES	\$6,156,253	\$1,971,298	\$2,657,423	\$2,756,580	\$2,756,580
TOTAL, OBJECT OF EXPENSE		\$11,873,277	\$9,369,095	\$10,030,530	\$10,334,392	\$10,373,524

Method of Financing:

1	GENERAL REVENUE FUND	\$9,534,787	\$5,859,171	\$5,849,245	\$6,084,353	\$6,108,103
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$9,534,787	\$5,859,171	\$5,849,245	\$6,084,353	\$6,108,103

Method of Financing:

555 FEDERAL FUNDS

11.419.000	Coastal Zone Management	\$0	\$122,890	\$20,207	\$60,000	\$60,000
15.000.023	StratMap Program	\$0	\$158,300	\$806,000	\$805,000	\$805,000
15.808.000	Geological Survey_Research	\$161,323	\$101,103	\$110,000	\$55,452	\$55,452
66.000.000	County-wide Environment Assessment	\$20,445	\$0	\$0	\$0	\$0
66.000.017	COLONIA WASTEWATER TREATM	\$0	\$26,042	\$38,757	\$0	\$0
66.468.000	DRINKING WATER SRF	\$189,863	\$107,469	\$469,029	\$383,470	\$384,031
66.606.000	SURVEYS, STUDIES, INVEST	\$0	\$99,950	\$70,000	\$149,000	\$149,000
CFDA Subtotal, Fund	555	\$371,631	\$615,754	\$1,513,993	\$1,452,922	\$1,453,483
SUBTOTAL, MOF (FEDERAL FUNDS)		\$371,631	\$615,754	\$1,513,993	\$1,452,922	\$1,453,483

Method of Financing:

480	WATER ASSISTANCE FD	\$799,442	\$617,046	\$617,046	\$0	\$0
666	APPROPRIATED RECEIPTS	\$1,029,736	\$2,169,689	\$1,846,556	\$2,582,117	\$2,586,938
777	INTERAGENCY CONTRACTS	\$137,681	\$107,435	\$203,690	\$215,000	\$225,000

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:05PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 1 Disseminate State Water Planning Information
 STRATEGY: 1 Collect, Process, & Facilitate Public Access to Data and Info

Statewide Goal/Benchmark: 5 3

Service Categories:

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

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
SUBTOTAL, MOF (OTHER FUNDS)		\$1,966,859	\$2,894,170	\$2,667,292	\$2,797,117	\$2,811,938
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$10,334,392	\$10,373,524
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$11,873,277	\$9,369,095	\$10,030,530	\$10,334,392	\$10,373,524
FULL TIME EQUIVALENT POSITIONS:		67.9	69.3	68.7	68.7	68.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas Water Code directs the Texas Water Development Board (TWDB) to develop a statewide water resource data collection and dissemination network and make this and other natural resource information available to its customers. This is a fundamental component of TWDB activities including water supply planning, identification of drinking and wastewater infrastructure needs, and identification of demand for agency financial services. Implementation of this strategy enables the TWDB to accomplish several mission-critical functions:

Collection, analysis, and dissemination of physical, chemical, and biological data necessary for scientific and engineering analyses that provide the basis for the TWDB to successfully conduct mandated water planning and financing activities.

Participation in two federally (EPA) mandated water infrastructure needs surveys, whose results determine the state-by-state distribution of federal funds appropriated for Clean Water and Drinking Water State Revolving Fund programs.

Operation of the Texas Natural Resource Information System (TNRIS). TNRIS maintains numerous maps, photos, and digital data sets supplied by local, state, and federal agencies, and ensures public access to data, promotes data sharing, and reduces duplication of effort among state agencies and other governmental entities.

Data and information provided by this strategy meets TWDB's goals and objectives and serves the water information needs of water supply managers, legislators, Regional Water Planning Groups, the general public, and federal, state and local agencies.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:06PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

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

Statewide Goal/Benchmark: 5 3

OBJECTIVE: 1 Disseminate State Water Planning Information

Service Categories:

STRATEGY: 1 Collect, Process, & Facilitate Public Access to Data and Info

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

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
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TWDB's data collection and dissemination program evaluates water supply. Federal funding reductions resulted in a decrease in streamflow gauging sites during 1976-2000. SB1 (75th Legislature) restored some sites and appropriations for 2002-2003 had funds to obtain new equipment. Fed.-state review identified a core network of gauges statewide. Texas may obtain more funds from the National Streamgauge Info Program (NSIP). TWDB provides information for drought and supply monitoring and to entities involved in evaluating supplies.

Senate Bill 2 (76th Legislature) amended the Texas Water Code to add an instream flow data program involving TWDB, the Texas Natural Resource Conservation Commission, and the Texas Parks and Wildlife Department. They have developed a MOA and workplan for collecting and analyzing data from stream sites through 2010.

TWDB has undertaken the Water Information Integration and Dissemination project. It involves interagency integration and dissemination of data and information through a web-based system. The WIID will enhance the ability to manage and distribute data and information to customers.

The daily operation of TNRIS relies upon non-GR funding including grants and recovery fees. Therefore, increased capital spending higher than regular established authority based on GR is vital to the success of TNRIS.

Drought increases the need for data and amplifies the importance of data collection and dissemination as inquiries for data and data interpretation increase. Work associated with the Texas Drought Preparedness Council is also important.

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:06PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 5 3
 OBJECTIVE: 1 Disseminate State Water Planning Information Service Categories:
 STRATEGY: 2 Conduct Water Planning and Financial Assistance Activities Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Output Measures:						
1	# Active Grants for Regional Studies	127.00	120.00	120.00	120.00	120.00
Efficiency Measures:						
1	Avg Cost to Manage Studies Assisted by Research/Planning	1,333.00	1,505.00	1,527.00	1,559.00	1,597.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,352,201	\$2,648,957	\$2,745,771	\$2,800,686	\$2,842,118
1002	OTHER PERSONNEL COSTS	\$63,781	\$46,100	\$46,100	\$48,700	\$53,000
2001	PROFESSIONAL FEES AND SERVICES	\$61,283	\$165,979	\$115,000	\$5,000	\$5,000
2003	CONSUMABLE SUPPLIES	\$81,464	\$13,150	\$14,950	\$18,150	\$18,150
2004	UTILITIES	\$2,993	\$27,754	\$28,951	\$29,850	\$29,850
2005	TRAVEL	\$55,769	\$84,036	\$97,314	\$97,400	\$97,400
2006	RENT - BUILDING	\$49	\$936	\$875	\$1,080	\$1,080
2007	RENT - MACHINE AND OTHER	\$570	\$997	\$502	\$400	\$400
2009	OTHER OPERATING EXPENSE	\$80,585	\$131,321	\$216,215	\$483,935	\$209,700
4000	GRANTS	\$11,559,860	\$9,695,368	\$8,901,615	\$8,050,000	\$8,050,000
5000	CAPITAL EXPENDITURES	\$35,524	\$5,800	\$12,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$14,294,079	\$12,820,398	\$12,179,293	\$11,535,201	\$11,306,698
Method of Financing:						
1	GENERAL REVENUE FUND	\$3,955,786	\$7,352,591	\$7,370,774	\$7,984,035	\$7,745,697
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,955,786	\$7,352,591	\$7,370,774	\$7,984,035	\$7,745,697
Method of Financing:						
555 FEDERAL FUNDS						
66.468.000	DRINKING WATER SRF	\$43,477	\$17,640	\$85,482	\$87,775	\$89,705
83.536.000	FLOOD MITIGATION ASSISTAN	\$1,418,470	\$1,139,434	\$987,364	\$994,500	\$995,710

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:07PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 5 3
 OBJECTIVE: 1 Disseminate State Water Planning Information Service Categories:
 STRATEGY: 2 Conduct Water Planning and Financial Assistance Activities Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
CFDA Subtotal, Fund 555		\$1,461,947	\$1,157,074	\$1,072,846	\$1,082,275	\$1,085,415
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,461,947	\$1,157,074	\$1,072,846	\$1,082,275	\$1,085,415
Method of Financing:						
480 WATER ASSISTANCE FD		\$8,673,152	\$3,900,000	\$3,362,765	\$0	\$0
666 APPROPRIATED RECEIPTS		\$203,194	\$402,138	\$360,408	\$2,468,891	\$2,475,586
777 INTERAGENCY CONTRACTS		\$0	\$8,595	\$12,500	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$8,876,346	\$4,310,733	\$3,735,673	\$2,468,891	\$2,475,586
Rider Appropriations:						
480 WATER ASSISTANCE FD						
4 1 Appropriation: Water Assistance Fund					\$424,315	\$0
666 APPROPRIATED RECEIPTS						
4 1 Appropriation: Water Assistance Fund					\$0	\$600,000
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$424,315	\$600,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$11,959,516	\$11,906,698
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$14,294,079	\$12,820,398	\$12,179,293	\$11,535,201	\$11,306,698
FULL TIME EQUIVALENT POSITIONS:		51.2	53.3	55.8	55.8	55.8
STRATEGY DESCRIPTION AND JUSTIFICATION:						

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:08PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 5 3
 OBJECTIVE: 1 Disseminate State Water Planning Information Service Categories:
 STRATEGY: 2 Conduct Water Planning and Financial Assistance Activities Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
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The TWDB is directed by statute (V.T.C.A Texas Water Code, Sections 16.051 and 16.053-16.055) to guide the development of regional water plans and to incorporate them into a comprehensive state water plan by January 5, 2002, and to revise the plan every five years thereafter. The TWDB also provides guidelines and technical and financial assistance for the regional water planning process that will result in regional water plans being submitted to the Board for approval and incorporation into the state water plan every five years. Both the state and regional water plans are to provide for the orderly development, management, and conservation of water resources and drought preparedness and response so that sufficient water will be available at a reasonable cost to ensure public health, safety, and welfare; to further economic development; and to protect the agricultural and natural resources of the entire state or region. The TWDB may provide financial assistance only for water supply projects that are consistent with approved regional water plans and the state water plan.

In addition, the TWDB is directed by statute (V.T.C.A Texas Water Code, Chapter 15, Subchapter F) (§15.402) to provide financial assistance for research, regional facility planning, and flood control planning. This type of financial assistance is provided through the Research and Planning Fund.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The main factor affecting this strategy will be the planning groups' success in developing and adopting regional water plans by January 5, 2006 that provide management strategies to meet projected water supply needs. It is important to provide sufficient technical and financial assistance throughout the planning process to minimize conflicts and gain cooperation of all interests involved in developing, adopting, and implementing regional water plans. Senate Bill 2 charges the planning groups and the TWDB to prepare an Infrastructure Financing Report. This report outlines how water providers will pay for strategies/projects recommended in the regional and state water plans and what role the planning groups propose for the State of Texas in financing these strategies/projects. Funding to continue this planning process will be needed if the planning groups are to complete the revised plans that are due in 2006.

The Research and Planning Fund has the capability to fund research on topics directly related to the regional water planning process. The research topics are selected with the intention of obtaining vital information to aid the planning groups in their evaluation of water management strategies and essential environmental information that is critical to the regional and state water planning processes. This program also funds facility planning, which includes facilities for water management strategies identified in the regional water plans. Public demand and adequate funding in the Water Assistance Fund are essential to continuing this aspect of water planning.



III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:09PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 5 0
 OBJECTIVE: 2 Provide Technical Assistance for Water Planning and Conservation Service Categories:
 STRATEGY: 1 Provide Water Conservation Assistance Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Output Measures:						
1	Number of Responses to Requests for Water Conservation Info	801.00	750.00	800.00	600.00	600.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$295,218	\$325,835	\$349,248	\$356,234	\$363,359
1002	OTHER PERSONNEL COSTS	\$3,215	\$4,420	\$4,420	\$4,600	\$6,500
2002	FUELS AND LUBRICANTS	\$950	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$2,416	\$6,400	\$6,982	\$5,400	\$5,400
2004	UTILITIES	\$233	\$3,200	\$3,400	\$3,575	\$3,575
2005	TRAVEL	\$5,905	\$9,000	\$10,000	\$10,000	\$10,000
2006	RENT - BUILDING	\$2,600	\$4,885	\$6,000	\$6,225	\$6,225
2007	RENT - MACHINE AND OTHER	\$64	\$525	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$35,248	\$74,863	\$62,905	\$80,796	\$78,781
4000	GRANTS	\$112,863	\$100,000	\$3,836,946	\$100,000	\$100,000
5000	CAPITAL EXPENDITURES	\$1,274	\$24,500	\$25,000	\$25,000	\$25,000
TOTAL, OBJECT OF EXPENSE		\$459,986	\$553,628	\$4,304,901	\$591,830	\$598,840
Method of Financing:						
1	GENERAL REVENUE FUND	\$205,672	\$237,947	\$245,482	\$250,241	\$255,389
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$205,672	\$237,947	\$245,482	\$250,241	\$255,389
Method of Financing:						
563	AGR SOIL & WATER CONS ACC	\$112,863	\$100,000	\$100,000	\$100,000	\$100,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$112,863	\$100,000	\$100,000	\$100,000	\$100,000

Method of Financing:

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:10PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 5 0
 OBJECTIVE: 2 Provide Technical Assistance for Water Planning and Conservation Service Categories:
 STRATEGY: 1 Provide Water Conservation Assistance Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
555 FEDERAL FUNDS						
	66.468.000 DRINKING WATER SRF	\$0	\$3,140	\$14,430	\$14,908	\$15,470
CFDA Subtotal, Fund	555	\$0	\$3,140	\$14,430	\$14,908	\$15,470
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$3,140	\$14,430	\$14,908	\$15,470
Method of Financing:						
	562 AGRICULTURAL TRUST FUND	\$118,379	\$157,997	\$163,471	\$181,129	\$181,126
	666 APPROPRIATED RECEIPTS	\$23,072	\$54,544	\$44,572	\$45,552	\$46,855
	777 INTERAGENCY CONTRACTS	\$0	\$0	\$3,736,946	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$141,451	\$212,541	\$3,944,989	\$226,681	\$227,981
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$591,830	\$598,840
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$459,986	\$553,628
FULL TIME EQUIVALENT POSITIONS:		8.0	7.6	8.0	8.0	8.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Sections 15.106(b), 15.471, 16.126(4), 17.125(b), 17.857 (b), and 17.895 of the Texas Water Code direct the TWDB to:

- a) require applicants for financial assistance to adopt and implement a program for water conservation;
- b) develop an educational and technical assistance program to assist political subdivisions to develop comprehensive water conservation programs; and
- c) provide technical and financial assistance for agricultural water conservation and water-conserving equipment.

The State Water Plan recognizes water conservation as a very critical element in meeting Texas' long-term water needs. This strategy continues the TWDB's efforts to provide technical and financial assistance for municipal and agricultural water conservation. These activities contribute directly to the statewide goal of environmental conservation through prudent stewardship of the state's natural resources in order to provide the people of Texas with adequate water supplies, water-related services, and resources. This strategy also contributes to the TWDB's Objective 01.02, to annually provide 10% of eligible political subdivisions in Texas with technical and/or financial assistance for water conservation.

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:10PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	5	0
OBJECTIVE:	2	Provide Technical Assistance for Water Planning and Conservation	Service Categories:		
STRATEGY:	1	Provide Water Conservation Assistance	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Water suppliers who receive financial assistance from the TWDB are required to develop and implement a water conservation plan in order to ensure more efficient use of the state's water resources. In addition, the state's water planning process requires the regional water planning groups to consider conservation as a water management strategy to meet any needs identified in the regional plans. The Texas Natural Resource Conservation Commission (TNRCC) is also directed by statute (V.T.C.A. Texas Water Code Section 11.1271) to require certain water right permit holders to develop water conservation plans consistent with the appropriate approved regional water plans.

Although local entities have control over the success of their water conservation programs' implementation, the TWDB provides regional planning groups, water right holders, communities, and water users with the necessary training, information, and technical assistance to develop and implement effective water conservation programs. However, the TWDB often depends upon voluntary requests for assistance to identify needs. Furthermore, many customers are able to find water conservation information and data on the agency's web site and do not need to contact the TWDB directly.

Climatic conditions also impact water use and requests for assistance, which typically increase during times of drought. Even when Texas is not experiencing drought conditions, the TWDB continues to take a leadership role in promoting water conservation as a long-term water management strategy.



III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:11PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 2 Provide Financing for the Development of Water-related Projects Statewide Goal/Benchmark: 5 2
 OBJECTIVE: 1 Project Financing Service Categories:
 STRATEGY: 1 Provide Financial Assistance to Communities for Water and Wastewater Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Output Measures:						
1	# Non-EDAP Areas Provided Financial Assistance/Loan Commitments	60.00	67.00	87.00	87.00	87.00
2	Total \$ Non-EDAP Financial Assistance Committed	374,300,000.00	500,600,000.00	476,000,000.00	482,000,000.00	483,000,000.00
3	Number of Communities with Active Fin Asst Agreements	530.00	527.00	532.00	539.00	547.00
4	Number of State Participation Projects Receiving Financial Assistance	3.00	1.00	2.00	2.00	2.00
5	Number of Construction Contracts Managed	294.00	315.00	300.00	325.00	325.00
6	Number of Financial Assistance Agreements Closed/Executed	66.00	60.00	85.00	90.00	90.00
7	# Board Actions to Amend, Confirm, Modify Applicant's Terms	36.00	35.00	25.00	30.00	30.00
Efficiency Measures:						
1	Administrative Cost Per Financial Assistance Agreement	3,699.00	5,524.00	4,815.00	6,479.00	6,479.00
2	Non-EDAP Finaical Asst Dollars Managed/FTE	44,717,780.00	44,572,802.00	43,855,397.00	38,371,524.00	39,278,163.00
Explanatory/Input Measures:						
1	Dollars of Financial Assistance Made Available	549,000,000.00	548,000,000.00	553,000,000.00	546,000,000.00	546,000,000.00
2	Dollars Saved on Water or Wastewater Service from Regional Systems	9,317,600.00	5,320,000.00	4,750,000.00	4,750,000.00	4,750,000.00
3	Number Receiving Water or Wastewater Service from Regional Systems	38.00	5.00	5.00	7.00	7.00
4	# Actions/Program and Policy Development and Implementation	4.00	10.00	10.00	10.00	10.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,444,698	\$4,919,704	\$4,925,790	\$5,876,879	\$5,876,879
1002	OTHER PERSONNEL COSTS	\$125,414	\$92,233	\$98,880	\$106,850	\$106,850
2001	PROFESSIONAL FEES AND SERVICES	\$397,846	\$380,350	\$376,901	\$385,440	\$385,440

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:12PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

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

OBJECTIVE: 1 Project Financing

STRATEGY: 1 Provide Financial Assistance to Communities for Water and Wastewater

Statewide Goal/Benchmark: 5 2

Service Categories:

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

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
2003	CONSUMABLE SUPPLIES	\$57,620	\$50,300	\$42,277	\$42,277	\$42,277
2004	UTILITIES	\$18,730	\$86,400	\$75,321	\$75,321	\$75,321
2005	TRAVEL	\$71,881	\$68,200	\$76,954	\$99,884	\$99,884
2006	RENT - BUILDING	\$48,964	\$35,682	\$45,354	\$66,400	\$66,400
2007	RENT - MACHINE AND OTHER	\$17,730	\$38,318	\$17,684	\$25,890	\$25,890
2009	OTHER OPERATING EXPENSE	\$140,295	\$190,733	\$212,191	\$1,110,138	\$262,057
4000	GRANTS	\$3,750,000	\$5,098,826	\$22,546,378	\$5,680,649	\$3,812,375
5000	CAPITAL EXPENDITURES	\$33,617	\$4,830	\$12,705	\$16,490	\$16,490
TOTAL, OBJECT OF EXPENSE		\$9,106,795	\$10,965,576	\$28,430,435	\$13,486,218	\$10,769,863

Method of Financing:

1	GENERAL REVENUE FUND	\$4,713,569	\$6,440,038	\$7,590,446	\$7,163,760	\$5,277,405
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,713,569	\$6,440,038	\$7,590,446	\$7,163,760	\$5,277,405

Method of Financing:

555	FEDERAL FUNDS					
66.438.000	Construction Management A	\$30,318	\$19,929	\$0	\$0	\$0
66.468.000	DRINKING WATER SRF	\$1,012,713	\$272,412	\$782,101	\$755,415	\$755,415
CFDA Subtotal, Fund	555	\$1,043,031	\$292,341	\$782,101	\$755,415	\$755,415
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,043,031	\$292,341	\$782,101	\$755,415	\$755,415

Method of Financing:

358	Agriculture Water Conservation Acct	\$0	\$0	\$16,000,000	\$0	\$0
363	GROUNDWATER DIST LOAN ASST FUND	\$0	\$0	\$320,000	\$0	\$0
480	WATER ASSISTANCE FD	\$0	\$491,971	\$0	\$0	\$0
562	AGRICULTURAL TRUST FUND	\$51,779	\$70,953	\$70,979	\$50,236	\$50,236

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:13PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 2 Provide Financing for the Development of Water-related Projects Statewide Goal/Benchmark: 5 2
 OBJECTIVE: 1 Project Financing Service Categories:
 STRATEGY: 1 Provide Financial Assistance to Communities for Water and Wastewater Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
666	APPROPRIATED RECEIPTS	\$3,298,416	\$3,639,958	\$3,645,437	\$5,516,807	\$4,686,807
777	INTERAGENCY CONTRACTS	\$0	\$30,315	\$21,472	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$3,350,195	\$4,233,197	\$20,057,888	\$5,567,043	\$4,737,043

Rider Appropriations:

1 GENERAL REVENUE FUND						
16	1 Appropriation: North Bosque Capital Improvements for TMDL Implementat				\$0	\$0
363 GROUNDWATER DIST LOAN ASST FUND						
12	1 Appr: Unexpended Balances in the Groundwater District Loan Asst. Fund				\$0	\$0
480 WATER ASSISTANCE FD						
4	2 Appropriation: Water Assistance Fund				\$1,090,419	\$1,090,419
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$1,090,419	\$1,090,419
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$14,576,637	\$11,860,282
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$9,106,795	\$10,965,576	\$28,430,435	\$13,486,218	\$10,769,863
FULL TIME EQUIVALENT POSITIONS:		94.0	91.5	95.8	112.0	112.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:14PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 2 Provide Financing for the Development of Water-related Projects Statewide Goal/Benchmark: 5 2
 OBJECTIVE: 1 Project Financing Service Categories:
 STRATEGY: 1 Provide Financial Assistance to Communities for Water and Wastewater Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
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TWDB is authorized by Article II, Sections 49c, 49-d-1, 49-d-2, 49-d-5, 49-d-6, 49-d-7, 49-d-8, and 50-d of the Texas Constitution, and Chapters 15, 16, and 17 of the Texas Water Code to provide financial assistance in the form of low-interest loans, grants and acquisition of facilities for water supply, wastewater treatment, flood control, nonpoint source pollution control, solid waste disposal and water conservation projects. Additionally, the Texas Water Resources Finance Authority, an entity having a board of directors consisting of the members of the TWDB, is authorized by Chapter 20 of the Texas Water Code to purchase and hold political subdivision bonds originally purchased by the TWDB and make payments to the TWDB. Most of the financial assistance provided by the TWDB is targeted by rule to go to projects that assist entities in protecting and conserving the water resources of the state. Generally, the programs target communities with inadequate facilities that pose direct or potential health or safety risks to the citizens. All TWDB programs pass on savings to their participants. Activities of this strategy are necessary to ensure the authorized use of the state and federal funds and ultimate repayment of any loan assistance. The programs currently provide approximately \$500 million in assistance per year, with projected savings of over \$50 million generated for the utility customers of the projects. Because of the reduced costs, projects are able to proceed at an earlier date to construction, providing maximum positive economic and environmental impact.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As the state's population grows, so does the demand for additional water supplies and water and wastewater infrastructure, which increases the need for the TWDB to continue to provide water related infrastructure financing. These programs help to provide for these future needs and continued funding will allow the TWDB to continue to provide cost-effective financing for the development of water supply, for water quality protection and for other water related projects which improve the quality of life for the citizens of the state of Texas. The TWDB's existing authority to issue bonds also enables TWDB to generate the 20% match necessary to receive federal capitalization grants for the wastewater and drinking water revolving funds, providing even greater savings for projects financed through these programs

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:15PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 2 Provide Financing for the Development of Water-related Projects Statewide Goal/Benchmark: 5 3
 OBJECTIVE: 1 Project Financing Service Categories:
 STRATEGY: 2 Provide Adequate Water & Wastewater to Economically Distressed Areas Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
2005	TRAVEL	\$30,830	\$31,400	\$35,709	\$12,779	\$12,779
2006	RENT - BUILDING	\$0	\$12,865	\$21,046	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$5,408	\$5,135	\$8,206	\$6,787	\$6,787
2009	OTHER OPERATING EXPENSE	\$46,633	\$54,965	\$76,407	\$25,427	\$23,866
4000	GRANTS	\$566,837	\$639,095	\$1,500,000	\$0	\$0
5000	CAPITAL EXPENDITURES	\$6,238	\$950	\$5,895	\$2,110	\$2,110
TOTAL, OBJECT OF EXPENSE		\$2,384,193	\$2,236,279	\$3,272,098	\$758,752	\$757,191
Method of Financing:						
1	GENERAL REVENUE FUND	\$1,616,090	\$297,637	\$313,051	\$249,483	\$247,922
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,616,090	\$297,637	\$313,051	\$249,483	\$247,922
Method of Financing:						
555	FEDERAL FUNDS					
66.000.017	COLONIA WASTEWATER TREATM	\$391,504	\$877,203	\$876,274	\$509,269	\$509,269
66.468.000	DRINKING WATER SRF	\$53,492	\$42,872	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$444,996	\$920,075	\$876,274	\$509,269	\$509,269
SUBTOTAL, MOF (FEDERAL FUNDS)		\$444,996	\$920,075	\$876,274	\$509,269	\$509,269
Method of Financing:						
480	WATER ASSISTANCE FD	\$0	\$639,095	\$1,500,000	\$0	\$0
562	AGRICULTURAL TRUST FUND	\$0	\$2,767	\$0	\$0	\$0
666	APPROPRIATED RECEIPTS	\$323,107	\$343,629	\$537,333	\$0	\$0
777	INTERAGENCY CONTRACTS	\$0	\$33,076	\$45,440	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$323,107	\$1,018,567	\$2,082,773	\$0	\$0

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:16PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 2 Provide Financing for the Development of Water-related Projects Statewide Goal/Benchmark: 5 3
 OBJECTIVE: 1 Project Financing Service Categories:
 STRATEGY: 2 Provide Adequate Water & Wastewater to Economically Distressed Areas Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Rider Appropriations:						
480	WATER ASSISTANCE FD					
4 3	Appropriation: Water Assistance Fund				\$1,795,928	\$988,387
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$1,795,928	\$988,387
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,554,680	\$1,745,578
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,384,193	\$2,236,279	\$3,272,098	\$758,752	\$757,191
FULL TIME EQUIVALENT POSITIONS:		27.9	27.5	28.7	12.5	12.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Economically Distressed Areas Program (EDAP) was created by the Texas Legislature in 1989 to provide local governments with financial assistance to bring water and wastewater services to "economically distressed areas" located in affected counties. An economically distressed area is one in which water supply or wastewater systems do not meet minimal state standards, financial resources are inadequate to provide services to meet those needs, and with an established residential subdivision existing on June 1, 1989. Affected counties are those adjacent to the Texas-Mexico border, or with per capita income 25% below the state average and unemployment rates 25% above the state average for the most recent three consecutive years for which data is available. Authorized by Article II, Section 49-d-7(e) and 49-d-8 and through Texas Water Code, Chapters 15 & 16, subchapter J and Chapter 17, subchapter K, the EDAP can fund construction, acquisition or improvements to water supply and wastewater collection and treatment works, including all necessary engineering work. The program will not fund operation and maintenance expenses.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:18PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 5 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,804,814	\$2,012,228	\$2,192,859	\$2,197,645	\$2,198,230
1002	OTHER PERSONNEL COSTS	\$57,191	\$44,497	\$41,620	\$41,440	\$44,800
2001	PROFESSIONAL FEES AND SERVICES	\$94,863	\$58,214	\$56,738	\$49,738	\$46,738
2003	CONSUMABLE SUPPLIES	\$12,106	\$26,738	\$25,191	\$26,720	\$26,720
2004	UTILITIES	\$2,447	\$27,398	\$28,976	\$28,976	\$28,976
2005	TRAVEL	\$39,324	\$51,345	\$57,050	\$57,050	\$57,050
2006	RENT - BUILDING	\$5,111	\$1,917	\$1,725	\$1,725	\$1,725
2007	RENT - MACHINE AND OTHER	\$321	\$4,213	\$3,120	\$3,120	\$3,120
2009	OTHER OPERATING EXPENSE	\$231,186	\$233,084	\$341,835	\$322,011	\$326,044
5000	CAPITAL EXPENDITURES	\$14,946	\$0	\$5,300	\$5,200	\$5,700
TOTAL, OBJECT OF EXPENSE		\$2,262,309	\$2,459,634	\$2,754,414	\$2,733,625	\$2,739,103
Method of Financing:						
1	GENERAL REVENUE FUND	\$686,918	\$880,494	\$1,038,231	\$1,052,334	\$1,053,953
888	EARNED FEDERAL FUNDS	\$517,698	\$351,519	\$610,165	\$415,430	\$416,344
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,204,616	\$1,232,013	\$1,648,396	\$1,467,764	\$1,470,297
Method of Financing:						
555 FEDERAL FUNDS						
66.000.017	COLONIA WASTEWATER TREATM	\$26,736	\$0	\$0	\$0	\$0
66.468.000	DRINKING WATER SRF	\$30,380	\$0	\$0	\$0	\$0
83.536.000	FLOOD MITIGATION ASSISTAN	\$2,041	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$59,157	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$59,157	\$0	\$0	\$0	\$0

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:19PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 5 0

Service Categories:

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

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Method of Financing:						
666	APPROPRIATED RECEIPTS	\$998,536	\$1,221,652	\$1,102,054	\$1,258,047	\$1,260,799
777	INTERAGENCY CONTRACTS	\$0	\$5,969	\$3,964	\$7,814	\$8,007
SUBTOTAL, MOF (OTHER FUNDS)		\$998,536	\$1,227,621	\$1,106,018	\$1,265,861	\$1,268,806
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,733,625	\$2,739,103
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,262,309	\$2,459,634	\$2,754,414	\$2,733,625	\$2,739,103
FULL TIME EQUIVALENT POSITIONS:		38.4	38.2	40.0	40.0	40.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:19PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 5 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Objects of Expense:						
1001	SALARIES AND WAGES	\$486,145	\$612,921	\$607,757	\$632,401	\$632,401
1002	OTHER PERSONNEL COSTS	\$10,342	\$6,260	\$8,160	\$8,580	\$8,580
2001	PROFESSIONAL FEES AND SERVICES	\$41,390	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$12,314	\$25,500	\$25,500	\$25,500	\$25,500
2004	UTILITIES	\$4,068	\$13,538	\$22,500	\$9,888	\$9,888
2005	TRAVEL	\$1,127	\$1,646	\$1,700	\$1,700	\$1,700
2006	RENT - BUILDING	\$83	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$3,500	\$3,500	\$3,500
2009	OTHER OPERATING EXPENSE	\$65,540	\$266,744	\$216,440	\$237,698	\$237,707
5000	CAPITAL EXPENDITURES	\$59,367	\$123,863	\$21,650	\$24,500	\$24,500
TOTAL, OBJECT OF EXPENSE		\$680,376	\$1,050,472	\$907,207	\$943,767	\$943,776
Method of Financing:						
1	GENERAL REVENUE FUND	\$322,611	\$783,168	\$695,567	\$729,236	\$729,245
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$322,611	\$783,168	\$695,567	\$729,236	\$729,245
Method of Financing:						
555 FEDERAL FUNDS						
11.419.000	Coastal Zone Management	\$0	\$8,447	\$0	\$0	\$0
66.000.017	COLONIA WASTEWATER TREATM	\$0	\$662	\$0	\$0	\$0
66.468.000	DRINKING WATER SRF	\$57,634	\$12,654	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$57,634	\$21,763	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$57,634	\$21,763	\$0	\$0	\$0

Method of Financing:

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:20PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 5 0

Service Categories:

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

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
666	APPROPRIATED RECEIPTS	\$300,131	\$245,541	\$211,640	\$214,531	\$214,531
SUBTOTAL, MOF (OTHER FUNDS)		\$300,131	\$245,541	\$211,640	\$214,531	\$214,531
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$943,767	\$943,776
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$680,376	\$1,050,472	\$907,207	\$943,767	\$943,776
FULL TIME EQUIVALENT POSITIONS:		9.5	11.0	11.5	11.5	11.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:21PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

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

Statewide Goal/Benchmark: 5 0

Service Categories:

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

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Objects of Expense:						
1001	SALARIES AND WAGES	\$186,510	\$195,319	\$197,916	\$201,281	\$201,338
1002	OTHER PERSONNEL COSTS	\$6,693	\$3,780	\$4,200	\$4,320	\$4,740
2002	FUELS AND LUBRICANTS	\$44,588	\$55,500	\$74,450	\$74,450	\$74,450
2003	CONSUMABLE SUPPLIES	\$146,000	\$27,000	\$32,800	\$32,800	\$32,800
2004	UTILITIES	\$11,216	\$2,505	\$2,505	\$2,505	\$2,505
2005	TRAVEL	\$0	\$1,500	\$1,000	\$1,000	\$1,000
2006	RENT - BUILDING	\$6,376	\$5,379	\$5,620	\$5,620	\$5,620
2007	RENT - MACHINE AND OTHER	\$34,463	\$48,801	\$47,600	\$47,600	\$47,600
2009	OTHER OPERATING EXPENSE	\$82,850	\$75,069	\$93,461	\$87,401	\$87,404
5000	CAPITAL EXPENDITURES	\$90,496	\$116,814	\$120,000	\$126,000	\$126,000
TOTAL, OBJECT OF EXPENSE		\$609,192	\$531,667	\$579,552	\$582,977	\$583,457
Method of Financing:						
1	GENERAL REVENUE FUND	\$35,530	\$158,220	\$174,018	\$177,362	\$177,562
888	EARNED FEDERAL FUNDS	\$185,144	\$101,228	\$76,139	\$70,614	\$71,032
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$220,674	\$259,448	\$250,157	\$247,976	\$248,594
Method of Financing:						
555	FEDERAL FUNDS					
66.000.017	COLONIA WASTEWATER TREATM	\$4,494	\$0	\$0	\$0	\$0
66.468.000	DRINKING WATER SRF	\$6,345	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$10,839	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$10,839	\$0	\$0	\$0	\$0

Method of Financing:

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:37:21PM

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

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

Statewide Goal/Benchmark: 5 0

Service Categories:

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

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
562	AGRICULTURAL TRUST FUND	\$29,230	\$954	\$1,051	\$1,049	\$1,052
666	APPROPRIATED RECEIPTS	\$348,449	\$270,080	\$327,038	\$332,644	\$332,503
777	INTERAGENCY CONTRACTS	\$0	\$1,185	\$1,306	\$1,308	\$1,308
SUBTOTAL, MOF (OTHER FUNDS)		\$377,679	\$272,219	\$329,395	\$335,001	\$334,863
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$582,977	\$583,457
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$609,192	\$531,667	\$579,552	\$582,977	\$583,457
FULL TIME EQUIVALENT POSITIONS:		4.2	3.8	4.0	4.0	4.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME: 1:37:22PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$41,670,207	\$39,986,749	\$62,458,430	\$40,966,762	\$38,072,452
METHODS OF FINANCE (INCLUDING RIDERS):				\$44,277,424	\$40,751,258
METHODS OF FINANCE (EXCLUDING RIDERS):	\$41,670,207	\$39,986,749	\$62,458,430	\$40,966,762	\$38,072,452
FULL TIME EQUIVALENT POSITIONS:	301.1	302.2	312.5	312.5	312.5



III.C. Rider Revisions and Additions Request

Agency Code: 580	Agency Name: Texas Water Development Board	Prepared By: Melanie Callahan	Date: August 23, 2002	Request Level: Base
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Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
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1	VI-51	<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="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: center; border-bottom: 1px solid black;"><u>2002</u></th> <th style="text-align: center; border-bottom: 1px solid black;"><u>2004</u></th> <th style="text-align: center; border-bottom: 1px solid black;"><u>2003</u></th> <th style="text-align: center; border-bottom: 1px solid black;"><u>2005</u></th> </tr> </thead> <tbody> <tr> <td colspan="5">a. Acquisition of Information Resource Technologies</td> </tr> <tr> <td style="padding-left: 20px;">(1) Acquisition of Information Resource Technologies</td> <td style="text-align: right;">\$415,100</td> <td style="text-align: right;">529,608</td> <td style="text-align: right;">\$524,156</td> <td style="text-align: right;">536,038</td> </tr> <tr> <td colspan="5">b. Transportation Items</td> </tr> <tr> <td style="padding-left: 20px;">(1) Purchase Vehicles and Boats</td> <td style="text-align: right;">\$120,000</td> <td style="text-align: right;">318,500</td> <td style="text-align: right;">\$120,000</td> <td style="text-align: right;">293,500</td> </tr> <tr> <td colspan="5">c. Acquisition of Capital Equipment and Items</td> </tr> <tr> <td style="padding-left: 20px;">(1) Strategic Mapping Pool</td> <td style="text-align: right;">\$1,268,000</td> <td style="text-align: right;">2,018,000</td> <td style="text-align: right;">\$1,268,000</td> <td style="text-align: right;">2,018,000</td> </tr> <tr> <td style="padding-left: 20px;">(2) Streamflow and Groundwater Monitoring Gauging and Other Equipment</td> <td style="text-align: right;">\$220,000</td> <td style="text-align: right;">401,000</td> <td style="text-align: right;">\$220,000</td> <td style="text-align: right;">426,000</td> </tr> <tr> <td style="padding-left: 40px;">Total, Acquisition of Capital Equipment and Items</td> <td style="text-align: right; border-top: 1px solid black;">\$ 3,267,108</td> <td style="text-align: right; border-top: 1px solid black;">\$ 1,488,000</td> <td style="text-align: right; border-top: 1px solid black;">\$ 3,273,538</td> <td style="text-align: right; border-top: 1px solid black;">\$ 1,488,000</td> </tr> </tbody> </table> <p>*Inadvertently included in enrolled Bill.</p>		<u>2002</u>	<u>2004</u>	<u>2003</u>	<u>2005</u>	a. Acquisition of Information Resource Technologies					(1) Acquisition of Information Resource Technologies	\$415,100	529,608	\$524,156	536,038	b. Transportation Items					(1) Purchase Vehicles and Boats	\$120,000	318,500	\$120,000	293,500	c. Acquisition of Capital Equipment and Items					(1) Strategic Mapping Pool	\$1,268,000	2,018,000	\$1,268,000	2,018,000	(2) Streamflow and Groundwater Monitoring Gauging and Other Equipment	\$220,000	401,000	\$220,000	426,000	Total, Acquisition of Capital Equipment and Items	\$ 3,267,108	\$ 1,488,000	\$ 3,273,538	\$ 1,488,000
	<u>2002</u>	<u>2004</u>	<u>2003</u>	<u>2005</u>																																											
a. Acquisition of Information Resource Technologies																																															
(1) Acquisition of Information Resource Technologies	\$415,100	529,608	\$524,156	536,038																																											
b. Transportation Items																																															
(1) Purchase Vehicles and Boats	\$120,000	318,500	\$120,000	293,500																																											
c. Acquisition of Capital Equipment and Items																																															
(1) Strategic Mapping Pool	\$1,268,000	2,018,000	\$1,268,000	2,018,000																																											
(2) Streamflow and Groundwater Monitoring Gauging and Other Equipment	\$220,000	401,000	\$220,000	426,000																																											
Total, Acquisition of Capital Equipment and Items	\$ 3,267,108	\$ 1,488,000	\$ 3,273,538	\$ 1,488,000																																											

III.C. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language																																										
		<p>d. Other Lease Payments to the Master Lease Purchase Program (MLPP)</p> <p style="padding-left: 20px;">(1) Other Lease Payments to the Master Lease Purchase Program</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 20%; text-align: right;">\$ 108,795 <u>105,658</u></td> <td style="width: 20%; text-align: right;">\$ 105,908 <u>105,023</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>3,372,766</u></td> <td style="text-align: right;"><u>3,378,561</u></td> </tr> <tr> <td style="padding-left: 20px;">Total, Capital Budget</td> <td style="text-align: right;">\$ <u>2,131,895</u></td> <td style="text-align: right;">\$ <u>2,238,064</u></td> </tr> </table> <p style="padding-left: 20px;">Method of Financing (Capital Budget):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">General Revenue Fund</td> <td style="width: 20%; text-align: right;">\$ 1,794,106 <u>1,890,897</u></td> <td style="width: 20%; text-align: right;">\$ 1,863,975 <u>1,893,228</u></td> </tr> <tr> <td><u>Earned Federal Funds</u></td> <td style="text-align: right;"><u>29,453</u></td> <td style="text-align: right;"><u>30,151</u></td> </tr> <tr> <td style="padding-left: 20px;"><u>Subtotal, General Revenue Fund</u></td> <td style="text-align: right;"><u>\$ 1,920,350</u></td> <td style="text-align: right;"><u>\$ 1,923,379</u></td> </tr> <tr> <td>Federal Funds</td> <td style="text-align: right;">85,495 <u>828,399</u></td> <td style="text-align: right;">99,338 <u>828,399</u></td> </tr> <tr> <td><u>Other Funds</u></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Water Assistance Fund No. 480</td> <td style="text-align: right;">3,000 <u>3,000</u></td> <td style="text-align: right;">3,000 <u>3,000</u></td> </tr> <tr> <td style="padding-left: 20px;">Agricultural Trust Fund No. 562</td> <td style="text-align: right;">4,455 <u>26,938</u></td> <td style="text-align: right;">4,455 <u>26,938</u></td> </tr> <tr> <td style="padding-left: 20px;">Appropriated Receipts</td> <td style="text-align: right;">238,839 <u>536,912</u></td> <td style="text-align: right;">261,296 <u>539,678</u></td> </tr> <tr> <td style="padding-left: 20px;">Interagency Contracts</td> <td style="text-align: right;">6,000 <u>60,167</u></td> <td style="text-align: right;">6,000 <u>60,167</u></td> </tr> <tr> <td style="padding-left: 20px;">Subtotal, Other Funds</td> <td style="text-align: right;"><u>\$252,294 624,017</u></td> <td style="text-align: right;"><u>\$274,75 626,783</u></td> </tr> <tr> <td style="padding-left: 20px;">Total, Method of Financing</td> <td style="text-align: right;">\$ <u>2,131,895</u></td> <td style="text-align: right;">\$ <u>2,238,064</u></td> </tr> </table> <p style="padding-left: 20px;"><i>The capital budget rider updated based on strategy requests.</i></p>		\$ 108,795 <u>105,658</u>	\$ 105,908 <u>105,023</u>		<u>3,372,766</u>	<u>3,378,561</u>	Total, Capital Budget	\$ <u>2,131,895</u>	\$ <u>2,238,064</u>	General Revenue Fund	\$ 1,794,106 <u>1,890,897</u>	\$ 1,863,975 <u>1,893,228</u>	<u>Earned Federal Funds</u>	<u>29,453</u>	<u>30,151</u>	<u>Subtotal, General Revenue Fund</u>	<u>\$ 1,920,350</u>	<u>\$ 1,923,379</u>	Federal Funds	85,495 <u>828,399</u>	99,338 <u>828,399</u>	<u>Other Funds</u>			Water Assistance Fund No. 480	3,000 <u>3,000</u>	3,000 <u>3,000</u>	Agricultural Trust Fund No. 562	4,455 <u>26,938</u>	4,455 <u>26,938</u>	Appropriated Receipts	238,839 <u>536,912</u>	261,296 <u>539,678</u>	Interagency Contracts	6,000 <u>60,167</u>	6,000 <u>60,167</u>	Subtotal, Other Funds	<u>\$252,294 624,017</u>	<u>\$274,75 626,783</u>	Total, Method of Financing	\$ <u>2,131,895</u>	\$ <u>2,238,064</u>
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III.C. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
3	VI-52	<p>Safe Drinking Water Act State Revolving Fund. Included in amounts appropriated above out of the General Revenue Fund is \$8,196,208 <u>\$7,624,750</u> for the biennium for the state match portion of the community/non-community water system and economically disadvantaged community accounts established under the Safe Drinking Water Act State Revolving Fund.</p> <p><i>This rider change is requested to adjust the amount to reflect the anticipated need for assistance to private entities.</i></p>
4	VI-52	<p>Appropriation: Water Assistance Fund. In addition to amounts appropriated above there is hereby appropriated for the 2002-03<u>2004-05</u> biennium any revenues accruing to the Water Assistance Fund No. 480, <u>including receipts from the Texas Water Resources Finance Authority,</u> and any balances on hand as of September 1, 2004<u>2003</u>, in the Fund (estimated to be \$9,647,382).</p> <p><i>This rider change is requested to update fiscal year references and include specific reference to funding from the Texas Water Resources Finance Authority.</i></p>
6	VI-52	<p>Appropriation: Agricultural Water Conservation Fund. In addition to amounts appropriated above any monies deposited into the Agricultural Water Conservation Fund No. 358, including but not limited to proceeds from agricultural water conservation bond sales, investment earnings, and loan repayments, are hereby appropriated to the Board for the biennium beginning with the effective date of this Act, for use pursuant to § 50-d of Article III of the Texas Constitution and Texas Water Code, Chapter 17, Subchapter J. There are hereby appropriated such amounts as may be necessary to pay the principal and interest on such 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 Texas Water Code, Chapter 17, Subchapter J, to be transferred to the Agricultural Water Conservation Interest and Sinking Fund No. 359.</p> <p><i>Under the provisions of the Texas Constitution, TWDB has the authority and appropriation for these bond funds.</i></p>

III.C. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
7	VI-53	<p>Coordination with Department of Housing and Office of Rural Community Affairs. The Texas Water Development Board (TWDB) and the Texas Department of Housing and Community Affairs (TDHCA) <u>Office of Rural Community Affairs (ORCA)</u> shall continue to coordinate funds out of the Economically Distressed Areas Program (EDAP) administered by the TWDB and the Colonia Funds administered by TDHCA <u>ORCA</u> as outlined in a Memorandum of Understanding (MOU) so as to maximize delivery of the funds and minimize administrative delay in their expenditure. At the beginning of each fiscal year of the 2002-03<u>2004-05</u> biennium, the TWDB shall provide the TDHCA<u>ORCA</u> 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, 2002<u>2004</u>, The TWDB and the TDHCA<u>ORCA</u> 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 Funds/EDAP efforts, including an estimate of the amount each agency has saved by reduced duplication of efforts.</p> <p><i>This rider change is requested to update fiscal year references and correct the partner agency name.</i></p>
8	VI-53	<p>Fee Appropriation: State Revolving Fund Program Operation. In addition to amounts appropriated above the Texas Water Development Board is hereby appropriated all fee revenue collected for administration and operation of the State Revolving Fund (SRF) Program or additional state revolving funds created under Subchapter J, Chapter 15, Texas Water Code. All fee revenue collected pursuant to the SRF program and additional state revolving funds may be deposited into an operating fund held in the <u>Texas Treasury Safekeeping Trust Company</u>. 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 Texas Water Code, Chapter 15, Subchapter J.</p> <p><i>Change requested to update the name of the Trust.</i></p>

III.C. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
9	VI-53	<p>Appropriation: Unexpended Balances in Agricultural Soil and Water Conservation Account. Any unexpended balances in the appropriation made above out of the Agricultural Soil and Water Conservation Account No. 563 as of August 31, 2002<u>2004</u>, are hereby appropriated for fiscal year 2003<u>2005</u>.</p> <p><i>This rider change is requested to update fiscal year references.</i></p>
10	VI-53	<p>Appropriation: Unexpended Balance Authority. In addition to amounts appropriated above the Texas Water Development Board is hereby appropriated any unexpended balances as of August 31, 2001, from the General Revenue Fund appropriated for the Canadian River Basin Chloride Control Project (estimated to be \$338,556) in Strategy A.2.1, Facility Planning. The Board is authorized to expend these funds only for their original purposes.</p> <p><i>This rider is requested to be deleted because the project has been completed.</i></p>
11	VI-53	<p>Use of Texas Water Resources Finance Authority (TWRFA) Funds. Included in the amounts appropriated above, \$184,073 <u>\$174,903</u> in fiscal year 2002<u>2004</u> and \$190,331 <u>\$178,763</u> in fiscal year 2003<u>2005</u> in Appropriated Receipts are derived from <u>cash flows from the proceeds of the sale of the Texas Water Development Board's (TWDB) bond portfolio to the Texas Water Resources Finance Authority (TWRFA).</u> Also included in amounts appropriated above is \$840,000 <u>\$887,704</u> in Appropriated Receipts for the biennium derived from cash flows and reserved as operating costs of TWRFA and used to reimburse TWDB for administrative expenditures incurred by TWDB in administering the TWRFA portfolio.</p> <p><i>This rider change is requested to update fiscal year references, source of funds, and update amounts to reflect program and indirect costs.</i></p>

III.C. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
12	VI-53	<p>Appropriation: Unexpended Balances in the Groundwater District Loan Assistance Fund. <u>In addition to the amounts appropriated above, the Texas Water Development Board is hereby appropriated any Any unexpended balances as of August 31, 20022003, and any revenues accruing in the 2004-2005 biennium, in the appropriation made above out of the Groundwater District Loan Assistance Fund No. 363. Any unexpended balances as of August 31, 20022004 are hereby appropriated for the fiscal year beginning September 1, 20022004.</u></p> <p><i>This rider change is requested to provide continued authority for the funds originally appropriated in the FY 2002-2003 biennium in order to implement the program.</i></p>
13	VI-53	<p>Appropriation: Playa Lakes Recharge Characteristics. Included in the amounts appropriated above in Strategy A.1.2, Long-Range Water Supply Planning <u>Water Planning</u>, is \$275,000 out of the General Revenue Fund for the fiscal year beginning September 1, 2004<u>2003</u> <u>appropriated</u> for research and studies relating to increasing the aquifer recharge characteristics of the playa lakes, existing Natural Resource Conservation Service dams, and other water retention structures across the High Plains of Texas under Water Code, §§ 16.012 and 16.015. Pursuant to Water Code, § 16.019, the Board may enter into contracts for research, permitting and other activities necessary to increase the storage capacity of such reservoirs to allow the studies to be conducted.</p> <p>Any unexpended balances remaining in this appropriation on August 31, 2002 <u>2004</u> are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2002<u>2004</u>.</p> <p><i>This rider change is requested to update fiscal year references and the strategy name.</i></p>

III.C. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
14	VI-54	<p>Appropriation: Hueco Bolson Desalination Project. Included in the amounts appropriated above in Strategy B.1.1, Financial Assistance, \$1,000,000 out of the General Revenue Fund shall be transferred in fiscal year 2002 to the Water Assistance Fund No. 480 for the sole purpose of making a zero-interest loan to the El Paso Utilities for the planning and design of the Hueco Bolson Desalination Project. The loan shall be repaid over the course of 30 years. The Texas Water Development Board is authorized to transfer these funds from the Water Assistance Fund to other accounts as authorized under Section 15.011 of the Water Code as needed to support the regional planning process.</p> <p>Any unexpended balances out of this appropriation as of August 31, 2002, are hereby appropriated for the fiscal year beginning September 1, 2002, for the same purpose.</p> <p><i>This rider is no longer necessary because the agency has unexpended balance authority for the Water Assistance Fund; these funds will be used only for the purpose for which they were appropriated.</i></p>
15	VI-54	<p>Contingency Rider: Agricultural Water Conservation Bonds. Contingent upon passage of legislation by the Seventy-seventh Legislature, Regular Session, authorizing the Water Development Board to make grants from the proceeds of Texas Agricultural Water Conservation Bonds, the Texas Water Development Board is directed to enter into Interagency Contracts with the following agencies with the proceeds of such bonds:</p> <ul style="list-style-type: none"> — \$15 million is to be used for brush control cost share projects at the Soil and Water Conservation Board; and — \$1 million is to be used for the Pecos River Ecosystem Project for saltcedar control at the Department of Agriculture. <p><i>This contingency rider is no longer needed since the bonds will be issued and Interagency Contracts executed during the 2002-2003 biennium.</i></p>

III.C. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
16	VI-54	<p>Contingency Appropriation: North Bosque Capital Improvements for TMDL-Implementation. Contingent upon passage of Senate Bill 312, or similar legislation providing authority to the Water Development Board to make grants out of the Water Assistance Fund No. 480 by specific legislative appropriation, there There is hereby appropriated to the Water Development Board <u>any balances remaining at August 31, 2003 in the Water Assistance Fund 480 which were originally appropriated \$1,868,274 out of the General Revenue Fund for the fiscal year beginning September 1, 2001.</u> These funds shall be transferred to the Water Assistance Fund No. 480 and shall be used for grants to local governments in the North Bosque River watershed. The funds shall be used by the local entities to make capital improvements to wastewater treatment plants to meet requirements in implementing a Total Maximum Daily Load for the North Bosque River watershed.</p> <p>The Water Development Board shall allocate funds in this appropriation to one or more of the following entities, as determined by the Board:</p> <ul style="list-style-type: none"> City of Clifton City of Hico City of Iredell City of Meridian City of Stephenville City of Valley Mills <p>Any unexpended balances remaining in this appropriation on August 31, 2002 <u>4</u> are hereby appropriated for the fiscal year beginning September 1, 2002 <u>4</u>.</p> <p><i>This rider change is requested to allow UB of original appropriation for the same purpose as originally identified in the FY02-03 appropriations.</i></p>

III.C. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
17	VI-55	<p>Appropriation: Targeted Salary Increase. Notwithstanding other appropriations made by this Act, included in amounts appropriated above to the Water Development Board in Strategy B.1.1, Financial Assistance, is \$19,177 in fiscal year 2002 and \$19,178 in fiscal year 2003 out of the General Revenue Fund for the purpose of making salary increases to fund the reallocation of the financial examiner series.</p> <p><i>This rider is no longer needed as the salary increases have been incorporated into the budget.</i></p>
18	VI-55	<p>Contingency Appropriation: Flood Protection. Contingent upon passage of Senate Bill 312, or similar legislation authorizing the Water Development Board to make grants out of the Water Assistance Fund No. 480, the board is hereby authorized to use funds appropriated to the Water Assistance Fund No. 480 in an amount not to exceed \$200,000 to provide grant assistance for flood protection costs contingent upon a local match of at least 10 percent for areas in which the Albuquerque District of the United States Army Corps of Engineers completed a reconnaissance level of study by February 1997.</p> <p><i>This rider is no longer needed since these funds were committed in FY02.</i></p>

III.C. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
19	VI-55	<p>Contingency Appropriation: Senate Bill 312. Rural Community Water and Wastewater Loan Program Contingent upon passage of Senate Bill 312 by the Seventy-seventh Legislature, Regular Session, or similar legislation creating a Rural Community Water and Wastewater Loan Program, the Water Development Board is hereby appropriated <u>Included in the amounts appropriated above is \$260,000 830,000 in each fiscal year 2002 and 2003 in Appropriated Receipts from proceeds of the sale of the Texas Water Development Board's portfolio to out balances in the Texas Water Resources Finance Authority (TWRFA) Fund. These amounts may to be used as loans proceeds for the Rural Community Water and Wastewater Loan Program and for administrative expenses related to the program. In addition, any balances remaining on August 31, 2003 which were originally appropriated for this purpose are appropriated for the same purpose in the 2004-2005 biennium, and any unexpended balances on hand on August 31, 2004 are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2004.</u></p> <p><i>This rider change is requested to provide access to the full amount of funding for this program.</i></p>
20	VI-55	<p>Sunset Contingency. Funds appropriated above for fiscal year 2003 for the Water Development Board are made contingent upon the continuation of the Water Development Board by the Legislature. In the event the agency is not continued, the funds appropriated for fiscal year 2002 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.</p> <p><i>This rider is no longer needed since the agency was continued.</i></p>
701	VI	<p>Appropriation: Bond Proceeds. <u>The proceeds from the issuance and sale of bonds or other obligations by the Texas Water Development Board are appropriated to the Board in the account or fund in which the proceeds are deposited or transferred. Proceeds include interest and investment income.</u></p> <p><i>This rider is requested to allow for appropriation of bond proceeds as necessary to carry out legislative directives. No financial impact is anticipated at this time.</i></p>

III.C. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
702	VI	<p><u>Appropriation: Earned Federal Funds.</u> The Texas Water Development Board is hereby appropriated all earned federal funds received during the biennium beginning with the effective date of this Act that are in addition to those earned federal funds specified in the method of financing above. Any unexpended balances as of August 31, 2004 are hereby appropriated for the fiscal year beginning September 1, 2004.</p> <p><i>This rider is requested to allow for use of earned federal funds received within the biennium. This amount may vary depending on the source of the State Revolving funds drawn to support administering these programs. No financial impact is anticipated at this time since projected receipts are included within the appropriation request.</i></p>
703	VI	<p><u>Federal Funds and Capital Budget Expenditures.</u> To comply with the legislative intent to maximize the use of federal funds and to fulfill grant requirements required for the receipt and expenditure of federal funds, the Texas Water Development Board (TWDB) is hereby exempted from the Capital Budget Rider Provisions contained in Article IX of the Act, "Limitation on Expenditures – Capital Budget", when federal funds are received in excess of amounts identified in the agency's Capital Budget Rider. TWDB shall notify the Legislative Budget Board and the Governor upon receipt of such federal funds, of the amount received and items to be purchased.</p> <p><i>This rider is requested to address situations of additional federal funding related to capital budget items.</i></p>
704	VI	<p><u>Appropriation: Additional Grants and Contracts.</u> The Texas Water Development Board (TWDB) is hereby exempted from the Capital Budget Rider Provisions contained in Article IX of the Act, "Limitation on Expenditures - Capital Budget", if appropriated receipts are received in excess of amounts identified in the agency's Capital Budget Rider. TWDB shall notify the Legislative Budget Board and the Governor of such funds, of the amount received and items to be purchased.</p> <p><i>This rider is requested to address situations of additional funding related to capital budget items, such as contract funds for mapping within the ongoing strategic mapping project.</i></p>

III.C. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
705	VI	<p><u>Rural Water Assistance Fund.</u> In addition to the amounts appropriated above, there is hereby appropriated to the Texas Water Development Board (TWDB) available balances in the Rural Water Assistance Fund, money that TWDB may place into the Rural Water Assistance Fund from any sources legally available, including but not limited to proceeds from bonds issued by the Board, money transferred to the fund, and any revenues that may accrue to the Rural Water Assistance Fund.</p> <p><i>This rider is requested to address appropriation authority currently lacking for this statutorily directed program in the event that the program is funded in a similar manner as the 02-03 biennium funding from general obligation bonds.</i></p>
706	VI	<p><u>Appropriation: Cost Recovery.</u> In addition to funds appropriated above, the Texas Water Development Board (TWDB) is hereby appropriated any revenue collected for administration and operation of TWDB programs authorized by statute. These monies may be used 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.</p> <p><i>This rider requested to allow for appropriation of receipts for cost recovery, particularly in the State Participation program. No financial impact is anticipated at this time.</i></p>
707	VI	<p><u>Texas Water Resources Finance Authority Dfund Transfer.</u> Any assets transfers from Development Fund I to Development Fund II as provided for in 49-d-8 of the Constitution, shall be transferred to the Financial Assistance Account of Development Fund II.</p> <p><i>This rider is requested to provide specific legislative direction to assure ability to transfer funds appropriately.</i></p>

III.C. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
708	VI	<p>Colonia Self-Help Account. <u>In addition to the amounts appropriated above, there is hereby appropriated to the Texas Water Development Board (TWDB) available balances in the Colonia Self-Help Account No. 5076, money that TWDB may place into the Colonia Self-Help Account from any sources legally available, including but not limited to proceeds from bonds issued by the Board, money transferred to the fund, and any revenues that may accrue to the Colonia Self-Help Account.</u></p> <p><i>This rider is requested to address appropriation authority currently lacking for this statutorily directed program from whatever source of funding is determined appropriate; however, no estimate of 04-05 funding can be made at this time.</i></p>
709	VI	<p>Water Infrastructure Account. <u>In addition to the amounts appropriated above, there is hereby appropriated to the Texas Water Development Board (TWDB) available balances in the Water Infrastructure Account No. 5067, money that TWDB may place into the Water Infrastructure Account from any sources legally available, including but not limited to proceeds from bonds issued by the Board, money transferred to the fund, and any revenues that may accrue to the Water Infrastructure Account.</u></p> <p><i>This rider is requested to address appropriation authority currently lacking for this statutorily directed program from whatever source of funding is determined appropriate; however, no estimate of 04-05 funding can be made at this time.</i></p>
710	VI	<p>Agricultural Water Conseration Fund. <u>Out of balances or revenues in the Agricultural Water Conservation Fund No. 358, the Texas Water Development Board may use up to \$100,000 in each fiscal year 2004 and 2005 for grants to political subdivisions for agricultural water metering and up to \$100,000 in each fiscal year 2004 and 2005 for agricultural equipment grants.</u></p> <p><i>This rider is requested to provide explicit legislative direction for the voluntary agricultural water metering program and the agricultural equipment grants program.</i></p>



III.D. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME: 1:54:17PM

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

RIDER	STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
4	1 Appr: Water Assistance Fund 1-1-2 WATER PLANNING					
OBJECT OF EXPENSE:						
4000	GRANTS	\$ 9,594,152	\$ 2,885,978	\$ 820,996	\$ 424,315	\$ 600,000
Total, Object of Expense		\$ 9,594,152	\$ 2,885,978	\$ 820,996	\$ 424,315	\$ 600,000
METHOD OF FINANCING:						
480	WATER ASSISTANCE FD	\$ 9,594,152	\$ 2,885,978	\$ 820,996	\$ 424,315	\$ 0
666	APPROPRIATED RECEIPTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000
Total, Method of Financing		\$ 9,594,152	\$ 2,885,978	\$ 820,996	\$ 424,315	\$ 600,000

Description/Justification for continuation of existing riders or proposed new rider

Appropriates revenues and balances out of the Water Assistance Fund to fund multi-year projects and to allow flexibility in meeting the needs of applicants.

III.D. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME: 1:54:24PM

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

RIDER	STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
4	2 Appr: Water Assistance Fund 2-1-1 FINANCIAL ASSISTANCE					
OBJECT OF EXPENSE:						
4000	GRANTS	\$ 690,419	\$ 1,090,419	\$ 1,090,419	\$ 1,090,419	\$ 1,090,419
Total, Object of Expense		\$ 690,419	\$ 1,090,419	\$ 1,090,419	\$ 1,090,419	\$ 1,090,419
METHOD OF FINANCING:						
480	WATER ASSISTANCE FD	\$ 690,419	\$ 1,090,419	\$ 1,090,419	\$ 1,090,419	\$ 1,090,419
Total, Method of Financing		\$ 690,419	\$ 1,090,419	\$ 1,090,419	\$ 1,090,419	\$ 1,090,419

Description/Justification for continuation of existing riders or proposed new rider

Appropriates revenues and balances out of the Water Assistance Fund to fund multi-year projects and to allow flexibility in meeting the needs of applicants.

III.D. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:54:24PM

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

RIDER	STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
4	3 Appr: Water Assistance Fund 2-1-2 ECONOMICALLY DISTRESSED AREAS					
OBJECT OF EXPENSE:						
4000	GRANTS	\$ 3,295,928	\$ 3,295,928	\$ 3,295,928	\$ 1,795,928	\$ 988,387
Total, Object of Expense		\$ 3,295,928	\$ 3,295,928	\$ 3,295,928	\$ 1,795,928	\$ 988,387
METHOD OF FINANCING:						
480	WATER ASSISTANCE FD	\$ 3,295,928	\$ 3,295,928	\$ 3,295,928	\$ 1,795,928	\$ 988,387
Total, Method of Financing		\$ 3,295,928	\$ 3,295,928	\$ 3,295,928	\$ 1,795,928	\$ 988,387

Description/Justification for continuation of existing riders or proposed new rider

Appropriates revenues and balances out of the Water Assistance Fund to fund multi-year projects and to allow flexibility in meeting the needs of applicants.

III.D. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME: 1:54:25PM

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

RIDER	STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
12	1 UB Groundwater District Loan Asst. 2-1-1 FINANCIAL ASSISTANCE					
OBJECT OF EXPENSE:						
4000	GRANTS	\$ 0	\$ 0	\$ 320,000	\$ 0	\$ 0
Total, Object of Expense		\$ 0	\$ 0	\$ 320,000	\$ 0	\$ 0
METHOD OF FINANCING:						
363	GROUNDWATER DIST LOAN ASST FUND	\$ 0	\$ 0	\$ 320,000	\$ 0	\$ 0
Total, Method of Financing		\$ 0	\$ 0	\$ 320,000	\$ 0	\$ 0

Description/Justification for continuation of existing riders or proposed new rider

Continues appropriation for funds originally appropriated in the FY02-03 biennium in order to implement the program. Fiscal impact is not anticipated for FY04 and FY05; however, the program is dependent on applications, so the rider is included as a contingency in the event the funds are not fully committed during the 02-03 biennium.

III.D. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME: 1:54:25PM

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

RIDER	STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
16	1 Appr: N. Bosque Capital Improvement 2-1-1 FINANCIAL ASSISTANCE					
OBJECT OF EXPENSE:						
4000	GRANTS	\$ 0	\$ 0	\$ 1,868,274	\$ 0	\$ 0
Total, Object of Expense		\$ 0	\$ 0	\$ 1,868,274	\$ 0	\$ 0
METHOD OF FINANCING:						
1	GENERAL REVENUE FUND	\$ 0	\$ 0	\$ 1,868,274	\$ 0	\$ 0
Total, Method of Financing		\$ 0	\$ 0	\$ 1,868,274	\$ 0	\$ 0

Description/Justification for continuation of existing riders or proposed new rider

Granting of these funds is dependent on action by another state agency and an application process by the grantees; therefore, the timing is estimated.

III.D. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME: 1:54:25PM

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

RIDER	STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
SUMMARY:						
OBJECT OF EXPENSE TOTAL		\$ 13,580,499	\$ 7,272,325	\$ 7,395,617	\$ 3,310,662	\$ 2,678,806
METHOD OF FINANCING TOTAL		\$ 13,580,499	\$ 7,272,325	\$ 7,395,617	\$ 3,310,662	\$ 2,678,806

Exceptional Items



IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:39:24PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

CODE	DESCRIPTION	Excp 2004	Excp 2005
	Item Name: Economically Distressed Areas Program Item Priority: 1 Includes Funding for the Following Strategy or Strategies: 02-01-02 Provide Adequate Water & Wastewater to Economically Distressed Areas		
OBJECTS OF EXPENSE:			
4000	GRANTS	10,000,000	10,000,000
	TOTAL, OBJECT OF EXPENSE	\$10,000,000	\$10,000,000
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	10,000,000	10,000,000
	TOTAL, METHOD OF FINANCING	\$10,000,000	\$10,000,000

DESCRIPTION / JUSTIFICATION:

Request a \$20 million general revenue appropriation to complete the currently identified viable projects in the Economically Distressed Areas Program (EDAP.) EDAP was established in 1989 to provide grant and loan funds for water and wastewater projects in economically distressed areas, also known as "colonias".

As of March 31, 2002, the TWDB has committed \$535.4 million in funding from the EDAP. Including the Board actions through June 2002, approximately \$47.70 million will remain available for financial assistance. Current projections show that the remaining \$47.70 million will not sufficiently address the remaining projects in facility planning, if all projects were to be constructed with EDAP funds. The current cost estimates for these facility plans is \$91.5 million.

Through EDAP funding, approximately 240,000 people in 732 colonias will be served through completed projects, projects under construction or projects in the design phase. This represents roughly 60% of the population identified in the 1996 report.

Staff has reviewed the remaining facility plans to determine their viability and the projects in design and construction and updated estimated costs for all projects. As a result of this assessment the TWDB has determined that an additional \$20 million will allow for the currently identified viable projects to proceed to construction and ensure that those that have started construction will be able to be completed.

EXTERNAL/INTERNAL FACTORS:

The exceptional item request of \$20 million will ensure that projects that have been designed, are in construction, or in the final planning stages will have sufficient funds to complete the work to provide service to colonia residents.

IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:39:34PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

CODE	DESCRIPTION	Excp 2004	Excp 2005
	Item Name: Clean Water State Revolving Fund Statewide Disadvantaged Communi		
	Item Priority: 2		
	Includes Funding for the Following Strategy or Strategies:		
	02-01-01 Provide Financial Assistance to Communities for Water and Wastewater		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	175,032	175,032
2001	PROFESSIONAL FEES AND SERVICES	3,300	3,300
2005	TRAVEL	6,000	6,000
2009	OTHER OPERATING EXPENSE	12,200	4,700
TOTAL, OBJECT OF EXPENSE		\$196,532	\$189,032
METHOD OF FINANCING:			
666	APPROPRIATED RECEIPTS	196,532	189,032
TOTAL, METHOD OF FINANCING		\$196,532	\$189,032
FULL-TIME EQUIVALENT POSITIONS (FTE):		4.00	4.00

DESCRIPTION / JUSTIFICATION:

Request four additional full-time employees to administer a \$30 million pilot rural community (hardship) program under the Clean Water State Revolving Fund Loan Program. This pilot program would offer zero-interest loans or one percent loans to qualifying rural communities, based upon the severity of disadvantage. Small, rural and frequently disadvantaged communities face wastewater infrastructure needs, as do large communities in terms of keeping pace with changing federal requirements and replacing aging infrastructure. Typically, per capita costs associated with wastewater improvements are much greater for residents of small communities. The establishment of this pilot program will increase the ability for small communities to improve their wastewater infrastructure needs through the creation of this more affordable financial assistance program. However, the target group of applicants tend to have fewer institutional resources, and therefore, the Board's implementation of the program will be more staff resource intensive than implementation of the CWSRF program overall. All costs associated with the four FTEs will be paid from an administrative cost recovery fee collected under the CWSRF program, and therefore will require no general revenue. The FTEs would consist of one financial analyst and three review engineers who will work intensively with prospective applicants to develop application materials, assist in setting up bookkeeping procedures/records, prepare for loan closings and assist applicants with various aspects of project management during the design and construction phases of the projects. Since the assistance and review we provide will be more intensive, these duties will required experienced staff.

EXTERNAL/INTERNAL FACTORS:

The appropriation of four additional FTEs will enable the TWDB to administer this program efficiently and effectively. The establishment of this program would provide the most advantageous interest rates for small communities.

IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:39:34PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

CODE	DESCRIPTION	Excp 2004	Excp 2005
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Item Name: Exempt Postiion Salary Increase
 Item Priority: 3

Includes Funding for the Following Strategy or Strategies:
 03-01-01 Central Administration

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	4,758	9,516
TOTAL, OBJECT OF EXPENSE		\$4,758	\$9,516

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	4,758	9,516
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DESCRIPTION / JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS:



IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002

TIME: 1:39:41PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

	Excp 2004	Excp 2005
Item Name:	Economically Distressed Areas Program	
Allocation to Strategy:	2-1-2 Provide Adequate Water & Wastewater to Economically Distress	
OBJECTS OF EXPENSE:		
4000 GRANTS	10,000,000	10,000,000
TOTAL, OBJECT OF EXPENSE	\$10,000,000	\$10,000,000
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	10,000,000	10,000,000
TOTAL, METHOD OF FINANCING	\$10,000,000	\$10,000,000

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2002**
TIME: **1:39:48PM**

Agency code: **580**

Agency name: **WATER DEVELOPMENT BOARD**

		Excp 2004	Excp 2005
Item Name:	Clean Water State Revolving Fund Statewide Disadvantaged Comm		
Allocation to Strategy:	2-1-1 Provide Financial Assistance to Communities for Water and Waste		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	175,032	175,032
2001	PROFESSIONAL FEES AND SERVICES	3,300	3,300
2005	TRAVEL	6,000	6,000
2009	OTHER OPERATING EXPENSE	12,200	4,700
TOTAL, OBJECT OF EXPENSE		\$196,532	\$189,032
METHOD OF FINANCING:			
666	APPROPRIATED RECEIPTS	196,532	189,032
TOTAL, METHOD OF FINANCING		\$196,532	\$189,032
FULL-TIME EQUIVALENT POSITIONS (FTE):		4.0	4.0

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

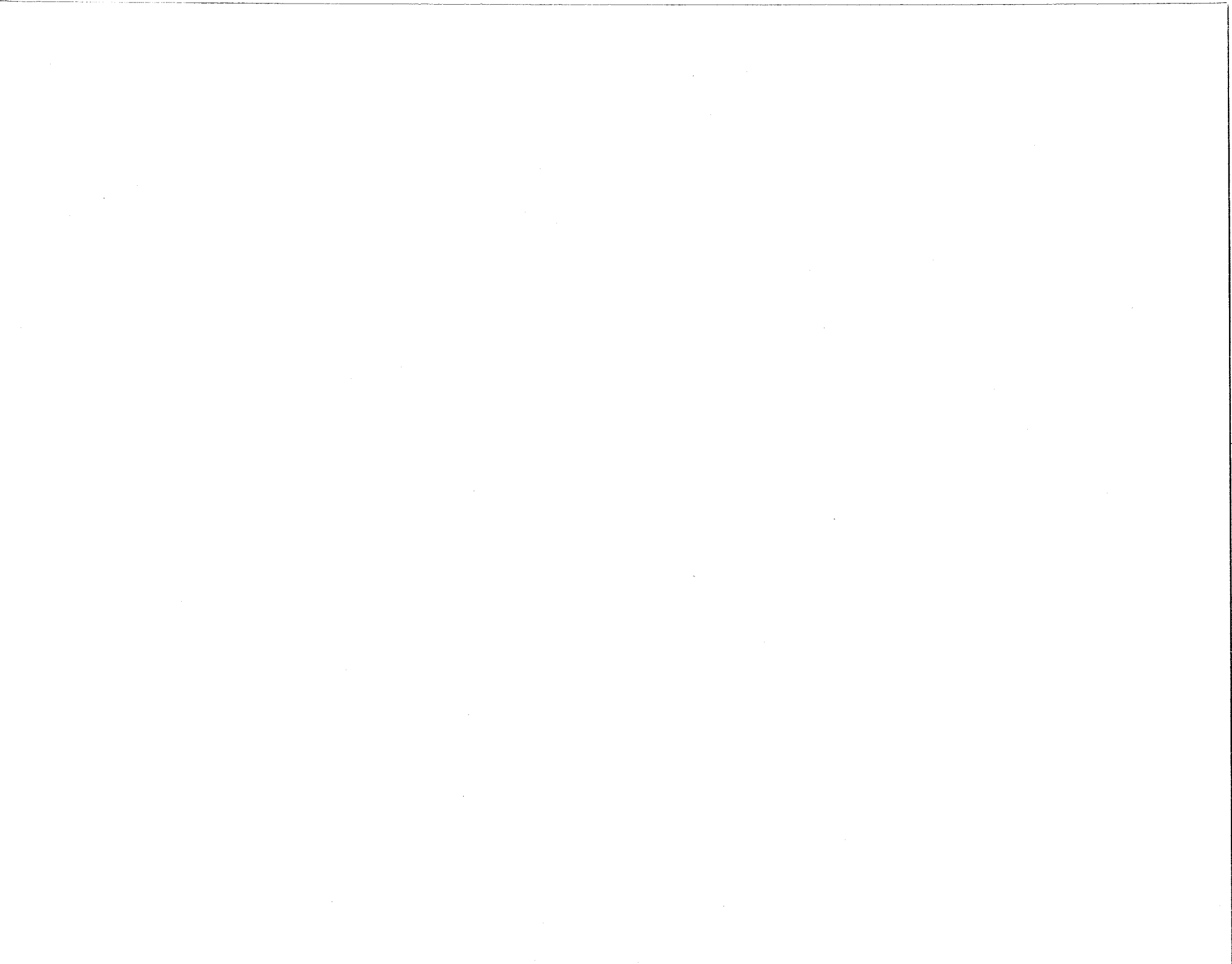
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2002**
TIME: **1:39:48PM**

Agency code: **580**

Agency name: **WATER DEVELOPMENT BOARD**

	Excp 2004	Excp 2005
Item Name: Exempt Postiion Salary Increase		
Allocation to Strategy: 3-1-1 Central Administration		
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	4,758	9,516
TOTAL, OBJECT OF EXPENSE	\$4,758	\$9,516
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	4,758	9,516
TOTAL, METHOD OF FINANCING	\$4,758	\$9,516



IV.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME: 1:39:59PM

Agency Code: **580**

Agency name: **WATER DEVELOPMENT BOARD**

GOAL:	2 Provide Financing for the Development of Water-related Projects	Statewide Goal/Benchmark:	5 - 2
OBJECTIVE:	1 Project Financing	Service Categories:	
STRATEGY:	1 Provide Financial Assistance to Communities for Water and Wastewater	Service: 37	Income: A.2
			Age: B.3

CODE DESCRIPTION	Excp 2004	Excp 2005
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STRATEGY IMPACT ON OUTCOME MEASURES:

2 Dollars Saved from TWDB Assistance	122,426,000.00	103,436,000.00
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OUTPUT MEASURES:

1 # Non-EDAP Areas Provided Financial Assistance/Loan Commitment	5.00	10.00
2 Total \$ Non-EDAP Financial Assistance Committed	(11,000,000.00)	(22,000,000.00)
3 Number of Communities with Active Fin Asst Agreements	5.00	10.00
6 Number of Financial Assistance Agreements Closed/Executed	0.00	5.00

EXPLANATORY/INPUT MEASURES:

1 Dollars of Financial Assistance Made Available	542,000,000.00	524,000,000.00
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	175,032	175,032
2001 PROFESSIONAL FEES AND SERVICES	3,300	3,300
2005 TRAVEL	6,000	6,000
2009 OTHER OPERATING EXPENSE	12,200	4,700
Total, Objects of Expense	\$196,532	\$189,032

METHOD OF FINANCING:

666 APPROPRIATED RECEIPTS	196,532	189,032
Total, Method of Finance	\$196,532	\$189,032

FULL-TIME EQUIVALENT POSITIONS (FTE):

	4.0	4.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Clean Water State Revolving Fund Statewide Disadvantaged Community Program

IV.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME: 1:40:05PM

Agency Code: **580**

Agency name: **WATER DEVELOPMENT BOARD**

GOAL:	2 Provide Financing for the Development of Water-related Projects	Statewide Goal/Benchmark:	5 - 3
OBJECTIVE:	1 Project Financing	Service Categories:	
STRATEGY:	2 Provide Adequate Water & Wastewater to Economically Distressed Areas	Service: 37	Income: A.2
			Age: B.3

CODE DESCRIPTION	Excp 2004	Excp 2005
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OUTPUT MEASURES:

<u>1</u> # Colonias Construction Commitments	5.00	0.00
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EXPLANATORY/INPUT MEASURES:

<u>1</u> # Colonias Residents w/Construction Commitment	260,300.00	260,300.00
<u>3</u> % Financial Assistance Provided for Colonias	5.23 %	0.00 %

OBJECTS OF EXPENSE:

4000 GRANTS	10,000,000	10,000,000
Total, Objects of Expense	\$10,000,000	\$10,000,000

METHOD OF FINANCING:

1 GENERAL REVENUE FUND	10,000,000	10,000,000
Total, Method of Finance	\$10,000,000	\$10,000,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Economically Distressed Areas Program

IV.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME: 1:40:05PM

Agency Code: **580**

Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 5 - 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION

Excp 2004

Excp 2005

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES

4,758

9,516

Total, Objects of Expense

\$4,758

\$9,516

METHOD OF FINANCING:

1 GENERAL REVENUE FUND

4,758

9,516

Total, Method of Finance

\$4,758

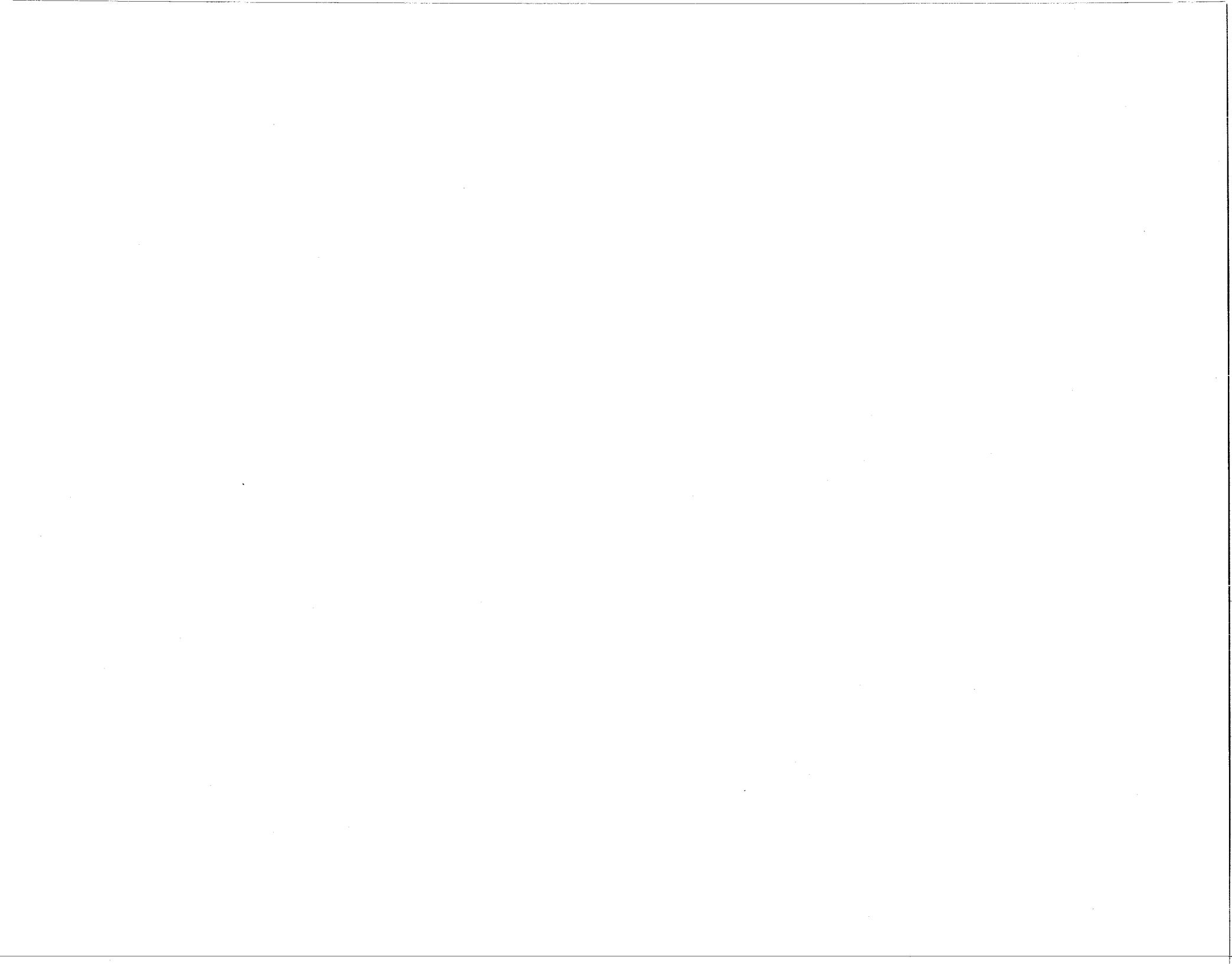
\$9,516

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Exempt Postiion Salary Increase



Capital Budget



Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2002	Bud 2003	BL 2004	BL 2005
5005 Acquisition of Information Resource Technologies				
<i>1/1 Acquisition of Information Resource Technologies</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE	\$317,200	\$430,168	\$446,028	\$452,458
5000 CAPITAL EXPENDITURES	\$201,676	\$94,166	\$83,580	\$83,580
Capital Subtotal OOE, Project 1	\$518,876	\$524,334	\$529,608	\$536,038
<u>Informational</u>				
1001 SALARIES AND WAGES	\$213,109	\$299,466	\$299,467	\$299,466
2001 PROFESSIONAL FEES AND SERVICES	\$45,500	\$394,738	\$349,850	\$349,850
2003 CONSUMABLE SUPPLIES	\$500	\$14,976	\$14,976	\$14,976
2009 OTHER OPERATING EXPENSE	\$82,701	\$130,685	\$132,675	\$134,715
Informational Subtotal OOE, Project 1	\$341,810	\$839,865	\$796,968	\$799,007
Subtotal OOE, Project 1	\$860,686	\$1,364,199	\$1,326,576	\$1,335,045
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 GENERAL REVENUE FUND	\$243,916	\$305,830	\$331,091	\$333,422
CA 555 FEDERAL FUNDS	\$44,762	\$54,380	\$3,399	\$3,399
CA 562 AGRICULTURAL TRUST FUND	\$4,071	\$1,804	\$1,804	\$1,804
CA 666 APPROPRIATED RECEIPTS	\$214,808	\$138,842	\$190,639	\$194,040
CA 777 INTERAGENCY CONTRACTS	\$10,050	\$20,459	\$0	\$0
CA 888 EARNED FEDERAL FUNDS	\$1,269	\$3,019	\$2,675	\$3,373
Capital Subtotal TOF, Project 1	\$518,876	\$524,334	\$529,608	\$536,038
<u>Informational</u>				
CA 1 GENERAL REVENUE FUND	\$228,847	\$547,714	\$520,259	\$521,565
CA 666 APPROPRIATED RECEIPTS	\$112,963	\$292,151	\$276,709	\$277,442

V.A. CAPITAL BUDGET PROJECT SCHEDULE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME : 1:40:28PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2002	Bud 2003	BL 2004	BL 2005
OOE / TOF / MOF CODE					
Informational Subtotal TOF, Project	1	\$341,810	\$839,865	\$796,968	\$799,007
Subtotal TOF, Project	1	\$860,686	\$1,364,199	\$1,326,576	\$1,335,045
Capital Subtotal, Category	5005	\$518,876	\$524,334	\$529,608	\$536,038
Informational Subtotal, Category	5005	\$341,810	\$839,865	\$796,968	\$799,007
Total, Category	5005	\$860,686	\$1,364,199	\$1,326,576	\$1,335,045

5006 Transportation Items

2/2 Purchase of Vehicles and Boats

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$144,314	\$150,000	\$318,500	\$293,500
Capital Subtotal OOE, Project	2	\$144,314	\$150,000	\$318,500	\$293,500
Subtotal OOE, Project	2	\$144,314	\$150,000	\$318,500	\$293,500

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$84,314	\$51,806	\$51,806	\$51,806
CA 562 AGRICULTURAL TRUST FUND		\$0	\$134	\$25,134	\$134
CA 666 APPROPRIATED RECEIPTS		\$40,000	\$70,455	\$184,615	\$184,615
CA 777 INTERAGENCY CONTRACTS		\$0	\$167	\$30,167	\$30,167
CA 888 EARNED FEDERAL FUNDS		\$20,000	\$27,438	\$26,778	\$26,778
Capital Subtotal TOF, Project	2	\$144,314	\$150,000	\$318,500	\$293,500
Subtotal TOF, Project	2	\$144,314	\$150,000	\$318,500	\$293,500

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2002

Bud 2003

BL 2004

BL 2005

Capital Subtotal, Category 5006	\$144,314	\$150,000	\$318,500	\$293,500
Informational Subtotal, Category 5006				
Total, Category 5006	\$144,314	\$150,000	\$318,500	\$293,500

5007 Acquisition of Capital Equipment and Items

3/3 Strategic Mapping Pool

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$1,426,300	\$1,426,800	\$2,018,000	\$2,018,000
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Capital Subtotal OOE, Project 3	\$1,426,300	\$1,426,800	\$2,018,000	\$2,018,000
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Informational

1001 SALARIES AND WAGES	\$59,979	\$61,200	\$61,200	\$0
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Informational Subtotal OOE, Project 3	\$59,979	\$61,200	\$61,200	\$0
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Subtotal OOE, Project 3	\$1,486,279	\$1,488,000	\$2,079,200	\$2,018,000
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TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND	\$1,426,300	\$1,268,000	\$1,268,000	\$1,268,000
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CA 555 FEDERAL FUNDS	\$0	\$158,800	\$750,000	\$750,000
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Capital Subtotal TOF, Project 3	\$1,426,300	\$1,426,800	\$2,018,000	\$2,018,000
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Informational

CA 1 GENERAL REVENUE FUND	\$59,979	\$61,200	\$61,200	\$0
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Informational Subtotal TOF, Project 3	\$59,979	\$61,200	\$61,200	\$0
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Subtotal TOF, Project 3	\$1,486,279	\$1,488,000	\$2,079,200	\$2,018,000
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4/4 Gauging and Other Equipment

OBJECTS OF EXPENSE

V.A. CAPITAL BUDGET PROJECT SCHEDULE
 78th Regular Session, Agency Submission, Version 1
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DATE: 8/20/2002
 TIME: 1:40:29PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2002	Bud 2003	BL 2004	BL 2005
OOE / TOF / MOF CODE					
<u>Capital</u>					
5000 CAPITAL EXPENDITURES		\$116,037	\$274,000	\$401,000	\$426,000
Capital Subtotal OOE, Project	4	\$116,037	\$274,000	\$401,000	\$426,000
Subtotal OOE, Project	4	\$116,037	\$274,000	\$401,000	\$426,000
TYPE OF FINANCING					
<u>Capital</u>					
CA	1 GENERAL REVENUE FUND	\$71,699	\$220,000	\$240,000	\$240,000
CA	555 FEDERAL FUNDS	\$0	\$0	\$75,000	\$75,000
CA	562 AGRICULTURAL TRUST FUND	\$24,363	\$25,000	\$0	\$25,000
CA	666 APPROPRIATED RECEIPTS	\$19,975	\$29,000	\$56,000	\$56,000
CA	777 INTERAGENCY CONTRACTS	\$0	\$0	\$30,000	\$30,000
Capital Subtotal TOF, Project	4	\$116,037	\$274,000	\$401,000	\$426,000
Subtotal TOF, Project	4	\$116,037	\$274,000	\$401,000	\$426,000
Capital Subtotal, Category	5007	\$1,542,337	\$1,700,800	\$2,419,000	\$2,444,000
Informational Subtotal, Category	5007	\$59,979	\$61,200	\$61,200	\$0
Total, Category	5007	\$1,602,316	\$1,762,000	\$2,480,200	\$2,444,000

5008 Other Lease Payments to the Master Lease Purchase Program (

*5/5 Other Lease Payment to the Master Lease
 Purchase Program*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$105,909	\$105,908	\$105,658	\$105,023
Capital Subtotal OOE, Project	5	\$105,909	\$105,908	\$105,658	\$105,023
Subtotal OOE, Project	5	\$105,909	\$105,908	\$105,658	\$105,023

TYPE OF FINANCING

V.A. CAPITAL BUDGET PROJECT SCHEDULE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:40:29PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Category Code / Category Name

Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	Est 2002	Bud 2003	BL 2004	BL 2005
<u>Capital</u>				
ML 666 APPROPRIATED RECEIPTS	\$105,909	\$105,908	\$105,658	\$105,023
Capital Subtotal TOF, Project 5	\$105,909	\$105,908	\$105,658	\$105,023
Subtotal TOF, Project 5	\$105,909	\$105,908	\$105,658	\$105,023
Capital Subtotal, Category 5008	\$105,909	\$105,908	\$105,658	\$105,023
Informational Subtotal, Category 5008				\$0
Total, Category 5008	\$105,909	\$105,908	\$105,658	\$105,023
AGENCY TOTAL -CAPITAL	\$2,311,436	\$2,481,042	\$3,372,766	\$3,378,561
AGENCY TOTAL -INFORMATIONAL	\$401,789	\$901,065	\$858,168	\$799,007
AGENCY TOTAL	\$2,713,225	\$3,382,107	\$4,230,934	\$4,177,568

V.A. CAPITAL BUDGET PROJECT SCHEDULE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:40:29PM

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2002	Bud 2003	BL 2004	BL 2005
METHOD OF FINANCING:				
<u>Capital</u>				
1 GENERAL REVENUE FUND	\$1,826,229	\$1,845,636	\$1,890,897	\$1,893,228
555 FEDERAL FUNDS	\$44,762	\$213,180	\$828,399	\$828,399
562 AGRICULTURAL TRUST FUND	\$28,434	\$26,938	\$26,938	\$26,938
666 APPROPRIATED RECEIPTS	\$380,692	\$344,205	\$536,912	\$539,678
777 INTERAGENCY CONTRACTS	\$10,050	\$20,626	\$60,167	\$60,167
888 EARNED FEDERAL FUNDS	\$21,269	\$30,457	\$29,453	\$30,151
Total, Method of Financing-Capital	\$2,311,436	\$2,481,042	\$3,372,766	\$3,378,561
<u>Informational</u>				
1 GENERAL REVENUE FUND	\$288,826	\$608,914	\$581,459	\$521,565
666 APPROPRIATED RECEIPTS	\$112,963	\$292,151	\$276,709	\$277,442
Total, Method of Financing-Informational	\$401,789	\$901,065	\$858,168	\$799,007
Total, Method of Financing	\$2,713,225	\$3,382,107	\$4,230,934	\$4,177,568
TYPE OF FINANCING:				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS	\$2,205,527	\$2,375,134	\$3,267,108	\$3,273,538
ML MASTER LEASE PURCHASE PRG	\$105,909	\$105,908	\$105,658	\$105,023
Total, Type of Financing-Capital	\$2,311,436	\$2,481,042	\$3,372,766	\$3,378,561
<u>Informational</u>				
CA CURRENT APPROPRIATIONS	\$401,789	\$901,065	\$858,168	\$799,007
Total, Type of Financing-Informational	\$401,789	\$901,065	\$858,168	\$799,007
Total, Type of Financing	\$2,713,225	\$3,382,107	\$4,230,934	\$4,177,568

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME: 1:40:38PM

Agency Code: 580 Agency name: WATER DEVELOPMENT BOARD
Category Number: 5005 Category Name: ACQUISITN INFO RES TECH.
Project number: 1 Project Name: INFORMATION RESOURCES

PROJECT DESCRIPTION

General Information

Ongoing replacement and purchase of agency computer hardware to maintain operations and to improve data integration.

Number of Units / Average Unit Cost	varies			
Estimated Completion Date	Ongoing			
Additional Capital Expenditure Amounts Required		2006	2007	
		0	0	
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	3 to 5 years			
Estimated/Actual Project Cost	\$ 1,065,646			
Length of Financing/ Lease Period	n/a			
<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over project life
	2004	2005	2006	2007
	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
--------------------------	-----------------	-----------------------

Explanation: No additional revenue or cost savings anticipated

Project Location: Agencywide

Beneficiaries: Agency Staff

Frequency of Use and External Factors Affecting Use:

Assets will be utilized daily

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information

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DATE: 8/20/2002
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Explanation: Ongoing operation and maintenance of StratMap.

Project Location: Agency Headquarters (Austin)

Beneficiaries: Federal, state and local entities, general public.

Frequency of Use and External Factors Affecting Use:

Assets will be utilized daily.

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002

TIME: 1:40:38PM

Agency Code: 580 Agency name: WATER DEVELOPMENT BOARD
 Category Number: 5006 Category Name: TRANSPORTATION ITEMS
 Project number: 2 Project Name: Purchase Vehicles & Boats

PROJECT DESCRIPTION

General Information

Ongoing replacement of high mileage agency vehicles and boats based on agency replacement policy.

In 2004, 13 vehicles at an average unit cost of \$24,500 each. In 2005, 9 vehicles at an average unit cost of 24,500 and 3 boats at an average unit cost of \$35,500.

Number of Units / Average Unit Cost	vehicles \$24,500; boats \$35,500			
Estimated Completion Date	Ongoing			
Additional Capital Expenditure Amounts Required		2006		2007
		0		0
Type of Financing	CA CURRENT APPROPRIATIONS			
Projected Useful Life	7 yrs vehicles; 10 yrs boats			
Estimated/Actual Project Cost	\$ 612,000			
Length of Financing/ Lease Period				
<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over project life
	2004	2005	2006	2007
	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
--------------------------	-----------------	-----------------------

Explanation: No additional revenue or cost savings anticipated.

Project Location: Agencywide

Beneficiaries: Agency staff requiring travel.

Frequency of Use and External Factors Affecting Use:

Assets will be utilized daily.

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002

TIME: 1:40:38PM

Agency Code: 580 Agency name: WATER DEVELOPMENT BOARD
 Category Number: 5007 Category Name: ACQUISITN CAP EQUIP ITEMS
 Project number: 4 Project Name: Gauging & Other Equipment

PROJECT DESCRIPTION

General Information

Ongoing replacement of telemetry equipment, streamflow gauges, irrigation and water quality meters, and surveying instrumentation related to the collection of data for water studies.

Number of Units / Average Unit Cost various

Estimated Completion Date

Additional Capital Expenditure Amounts Required	2006	2007
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life varies depending on equipment

Estimated/Actual Project Cost \$ 827,000

Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2004	2005	2006	2007	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: Various locations across the state.

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

Frequency of Use and External Factors Affecting Use:

Assets will be utilized daily.

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information
78th Regular Session, Agency Submission, Version I
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V.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT (BASELINE)
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:41:01PM

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2002	Bud 2003	BL 2004	BL 2005	
5005 Acquisition of Information Resource Technologies						
1/1	<i>INFORMATION RESOURCES</i>					
Capital	3-1-1	CENTRAL ADMINISTRATION	11,126	29,100	\$25,700	\$32,400
Capital	3-1-2	INFORMATION RESOURCES	193,728	108,250	120,000	120,000
Capital	3-1-3	OTHER SUPPORT SERVICES	1,030	0	0	0
Capital	1-1-1	DATA COLLECTION AND DISSEMINATION	215,718	312,977	308,902	308,632
Capital	1-1-2	WATER PLANNING	37,274	19,907	20,907	20,907
Capital	1-2-1	CONSERVATION ASSISTANCE	11,000	0	0	0
Capital	2-1-1	FINANCIAL ASSISTANCE	36,334	38,569	48,541	48,541
Capital	2-1-2	ECONOMICALLY DISTRESSED AREAS	12,666	15,531	5,558	5,558
Informational	3-1-2	INFORMATION RESOURCES	77,608	77,917	77,917	77,917
Informational	1-1-1	DATA COLLECTION AND DISSEMINATION	264,202	761,948	719,051	721,090
TOTAL, PROJECT			\$860,686	\$1,364,199	\$1,326,576	\$1,335,045

5006 Transportation Items

2/2 *Purchase Vehicles & Boats*

Capital	3-1-3	OTHER SUPPORT SERVICES	116,814	120,000	126,000	126,000
Capital	1-1-1	DATA COLLECTION AND DISSEMINATION	27,500	30,000	167,500	167,500
Capital	1-2-1	CONSERVATION ASSISTANCE	0	0	25,000	0
TOTAL, PROJECT			\$144,314	\$150,000	\$318,500	\$293,500

V.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT (BASELINE)
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:41:08PM

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2002	Bud 2003	BL 2004	BL 2005
5007 Acquisition of Capital Equipment and Items					
3/3	STRATMAP PROGRAM				
Capital	1-1-1 DATA COLLECTION AND DISSEMINATION	1,426,300	1,426,800	\$2,018,000	\$2,018,000
Informational	1-1-1 DATA COLLECTION AND DISSEMINATION	59,979	61,200	61,200	0
	TOTAL, PROJECT	\$1,486,279	\$1,488,000	\$2,079,200	\$2,018,000
4/4	Gauging & Other Equipment				
Capital	1-1-1 DATA COLLECTION AND DISSEMINATION	91,674	249,000	401,000	401,000
Capital	1-2-1 CONSERVATION ASSISTANCE	24,363	25,000	0	25,000
	TOTAL, PROJECT	\$116,037	\$274,000	\$401,000	\$426,000
5008 Other Lease Payments to the Master Lease Purchase Program (
5/5	Lease Payments--MLPP -Drilling Rig				
Capital	1-1-1 DATA COLLECTION AND DISSEMINATION	105,909	105,908	105,658	105,023
	TOTAL, PROJECT	\$105,909	\$105,908	\$105,658	\$105,023
	TOTAL CAPITAL, ALL PROJECTS	\$2,311,436	\$2,481,042	\$3,372,766	\$3,378,561
	TOTAL INFORMATIONAL, ALL PROJECTS	\$401,789	\$901,065	\$858,168	\$799,007
	TOTAL, ALL PROJECTS	\$2,713,225	\$3,382,107	\$4,230,934	\$4,177,568

Supporting Schedules



VI.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE
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 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2002
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Agency Code: 580 Agency: WATER DEVELOPMENT BOARD

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2000 - 2001 HUB Expenditure Information

Procurement Category	Statewide Adjusted HUB Goals	Adjusted HUB Expenditures FY 2000		Total Expenditures FY 2000	Adjusted HUB Expenditures FY 2001		Total Expenditures FY 2001
		HUB %	HUB \$		HUB %	HUB \$	
Heavy Construction	6.6%	0.0%	\$0	\$0	0.0%	\$0	\$0
Building Construction	25.1%	0.0%	\$0	\$0	0.0%	\$0	\$0
Special Trade Construction	47.0%	100.0%	\$275	\$275	63.7%	\$997	\$1,564
Professional Services	18.1%	0.2%	\$1,161	\$558,371	0.0%	\$0	\$424,072
Other Services	33.0%	36.7%	\$66,249	\$180,329	18.2%	\$85,033	\$466,992
Commodities	11.5%	57.6%	\$387,887	\$673,820	29.7%	\$250,242	\$841,398
Total Expenditures		32.2%	\$455,572	\$1,412,795	19.4%	\$336,272	\$1,734,026

B. Assessment of Fiscal Year 2000 - 2001 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained or exceeded three of four, or 75%, of the applicable statewide HUB procurement goals in FY2000.

The agency attained or exceeded two of four, or 50%, of the applicable statewide HUB procurement goals in FY2001.

Note: FY2000 and FY 2001, Professional Services categories do not include the Underwriter and Management takedown fees that were distributed to HUB firms. In FY2000, \$359,266 and in FY2001, \$105,174 were distributed to HUB firms

Applicability:

The "Heavy Construction" and "Building Construction" categories are not applicable to the agency operations in either fiscal year 2000 or fiscal year 2001 since the agency did not have any strategies or programs related to this type of construction.

Factors Affecting Attainment:

In fiscal years 2000 and 2001, the goal for the Professional Services category was not met. This is primarily due to the unique business the agency conducts. The agency awarded most Professional Services contracts to larger, non-HUB firms simply because of the magnitude of our Bond sale transactions. The agency did include HUB's in the procurement process but limited contracts were awarded to HUB's. The Board also included HUB's in our Securities purchasing process. These efforts are not applicable to the HUB reporting requirements. The percentages do not truly reflect the Board's efforts to utilize HUB firms for these services. In fiscal year 2001 the goal for the Other Services category was also not met. The Board allowed HUB's to participate in the procurement process for these services. HUB firms were contacted and were allowed to bid on most of these service contracts. The Board followed the rules prescribed in the TBPC Procurement Manual and awarded all contracts to the firms or vendors that offered the best prices for the services. In many cases non-HUB firms offered the best price for certain services and were awarded many of these contracts.

"Good-Faith" Efforts:

The agency made the following good faith efforts:

VI.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

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Agency Code: 580 Agency: **WATER DEVELOPMENT BOARD**

- Adopted the TBPC HUB rules;
- Agency HUB Coordinator has direct oversight of Procurement Section;
- Agency ensures the TBPC CMBL is used for identifying HUB firms and vendors;
- Agency sponsored, hosted and attended several annual HUB forums;
- Agency included HUB firms throughout the Securities purchasing process;
- Agency posted procurement opportunities on the Electronic Marketplace and on agency website;
- Agency established new internal Underwriting Policies and Procedures which are being utilized in our bond issuance process to include HUB firms throughout the bond distribution process;
- Agency included HUB firms on the Board's Bond Counsel team;
- Agency adhered to the TBPC Procurement Manual;
- Agency ensured that all expenditures are assigned the correct object codes;
- Agency required at least one bid from a HUB vendor on all orders (except in emergency and sole source expenditures);
- Agency created and implement HUB sub-contracting plans;
- Agency identified various HUB distributors that can offer same or similar products and/or services for the same prices

VI.B. Current Biennium One-time Expenditure Schedule

Agency Code: 580	Agency Name: Texas Water Development Board	Prepared By: Renita Bankhead	Date: Aug 23, 2002	
Item	2002		2003	
	Amount	MOF	Amount	MOF
Hueco Bolsom Desalination Project	\$1,000,000	001		
North Bosque Capital Improvements for TMDL	\$1,868,274	001		
Legal Settlements	\$65,470	001		



V.I.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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DATE: 8/20/2002
 TIME: 1:42:15PM

Agency code: 580	Agency name: WATER DEVELOPMENT BOARD					
CFDA NUMBER/ STRATEGY		Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
11.419.000 Coastal Zone Management						
1 - 1 - 1 DATA COLLECTION AND DISSEMINAT		0	122,890	20,207	60,000	60,000
3 - 1 - 2 INFORMATION RESOURCES		0	8,447	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$131,337	\$20,207	\$60,000	\$60,000
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$131,337	\$20,207	\$60,000	\$60,000
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.000.023 StratMap Program						
1 - 1 - 1 DATA COLLECTION AND DISSEMINAT		0	158,300	806,000	805,000	805,000
TOTAL, ALL STRATEGIES		\$0	\$158,300	\$806,000	\$805,000	\$805,000
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$158,300	\$806,000	\$805,000	\$805,000
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.808.000 Geological Survey_ Researc						
1 - 1 - 1 DATA COLLECTION AND DISSEMINAT		161,323	101,103	110,000	55,452	55,452
TOTAL, ALL STRATEGIES		\$161,323	\$101,103	\$110,000	\$55,452	\$55,452
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$161,323	\$101,103	\$110,000	\$55,452	\$55,452
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

V.I.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code:	580	Agency name:	WATER DEVELOPMENT BOARD				
CFDA NUMBER/ STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005		
66.000.000 County-wide Environment Assessment							
1 - 1 - 1 DATA COLLECTION AND DISSEMINAT	20,445	0	0	0	0		
TOTAL, ALL STRATEGIES	\$20,445	\$0	\$0	\$0	\$0	\$0	
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0		
TOTAL, FEDERAL FUNDS	\$20,445	\$0	\$0	\$0	\$0	\$0	
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	
66.000.017 COLONIA WASTEWATER TREATM							
1 - 1 - 1 DATA COLLECTION AND DISSEMINAT	0	26,042	38,757	0	0		
2 - 1 - 2 ECONOMICALLY DISTRESSED AREAS	391,504	877,203	876,274	509,269	509,269		
3 - 1 - 1 CENTRAL ADMINISTRATION	26,736	0	0	0	0		
3 - 1 - 2 INFORMATION RESOURCES	0	662	0	0	0		
3 - 1 - 3 OTHER SUPPORT SERVICES	4,494	0	0	0	0		
TOTAL, ALL STRATEGIES	\$422,734	\$903,907	\$915,031	\$509,269	\$509,269		
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0		
TOTAL, FEDERAL FUNDS	\$422,734	\$903,907	\$915,031	\$509,269	\$509,269		
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	
66.438.000 Construction Management A							
2 - 1 - 1 FINANCIAL ASSISTANCE	30,318	19,929	0	0	0		

VI.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

CFDA NUMBER/ STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
TOTAL, ALL STRATEGIES	\$30,318	\$19,929	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$30,318	\$19,929	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.468.000 DRINKING WATER SRF					
1 - 1 - 1 DATA COLLECTION AND DISSEMINAT	189,863	107,469	469,029	383,470	384,031
1 - 1 - 2 WATER PLANNING	43,477	17,640	85,482	87,775	89,705
1 - 2 - 1 CONSERVATION ASSISTANCE	0	3,140	14,430	14,908	15,470
2 - 1 - 1 FINANCIAL ASSISTANCE	1,012,713	272,412	782,101	755,415	755,415
2 - 1 - 2 ECONOMICALLY DISTRESSED AREAS	53,492	42,872	0	0	0
3 - 1 - 1 CENTRAL ADMINISTRATION	30,380	0	0	0	0
3 - 1 - 2 INFORMATION RESOURCES	57,634	12,654	0	0	0
3 - 1 - 3 OTHER SUPPORT SERVICES	6,345	0	0	0	0
TOTAL, ALL STRATEGIES	\$1,393,904	\$456,187	\$1,351,042	\$1,241,568	\$1,244,621
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$1,393,904	\$456,187	\$1,351,042	\$1,241,568	\$1,244,621
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.606.000 SURVEYS, STUDIES, INVEST					
1 - 1 - 1 DATA COLLECTION AND DISSEMINAT	0	99,950	70,000	149,000	149,000

VI.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

CFDA NUMBER/ STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
TOTAL, ALL STRATEGIES	\$0	\$99,950	\$70,000	\$149,000	\$149,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$99,950	\$70,000	\$149,000	\$149,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
83.536.000 FLOOD MITIGATION ASSISTAN					
1 - 1 - 2 WATER PLANNING	1,418,470	1,139,434	987,364	994,500	995,710
3 - 1 - 1 CENTRAL ADMINISTRATION	2,041	0	0	0	0
TOTAL, ALL STRATEGIES	\$1,420,511	\$1,139,434	\$987,364	\$994,500	\$995,710
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$1,420,511	\$1,139,434	\$987,364	\$994,500	\$995,710
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

VI.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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DATE: 8/20/2002
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Agency code: 580	Agency name: WATER DEVELOPMENT BOARD					
CFDA NUMBER/ STRATEGY		Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
11.419.000	Coastal Zone Management	0	131,337	20,207	60,000	60,000
15.000.023	StratMap Program	0	158,300	806,000	805,000	805,000
15.808.000	Geological Survey_ Researc	161,323	101,103	110,000	55,452	55,452
66.000.000	County-wide Environment Assessment	20,445	0	0	0	0
66.000.017	COLONIA WASTEWATER TREATM	422,734	903,907	915,031	509,269	509,269
66.438.000	Construction Management A	30,318	19,929	0	0	0
66.468.000	DRINKING WATER SRF	1,393,904	456,187	1,351,042	1,241,568	1,244,621
66.606.000	SURVEYS, STUDIES, INVEST	0	99,950	70,000	149,000	149,000
83.536.000	FLOOD MITIGATION ASSISTAN	1,420,511	1,139,434	987,364	994,500	995,710
TOTAL, ALL STRATEGIES		\$3,449,235	\$3,010,147	\$4,259,644	\$3,814,789	\$3,819,052
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$3,449,235	\$3,010,147	\$4,259,644	\$3,814,789	\$3,819,052
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

Agency code: 580	Agency name: WATER DEVELOPMENT BOARD					
CFDA NUMBER/ STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005	

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, Federal Emergency Management Administration, and the U.S. Geological Survey. Actual revenues generated are reimbursements for direct charges to specific federal programs. 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:

TWDB continually evaluates the justifications for making direct charges to federal grants. Potential exists for a need to reduce direct charges based on the work performed, and the shifting priorities of the applicable federal program. In cases where the direct charges are reduced, the associated indirect charges (i.e., earned federal funds) would also decline.

VI.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME: 1:42:37PM

Agency Code: **580**

Agency name: **WATER DEVELOPMENT BOARD**

FUND/ACCOUNT	Act 2001	Est 2002	Est 2003	Est 2004	Est 2005
666 APPROPRIATED RECEIPTS					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3722 Conf, Semin, & Train Regis Fees	0	109,089	25,000	25,000	25,000
3727 Fees - Administrative Services	3,298,885	0	0	0	0
3750 Sale of Furniture & Equipment	61,780	704	0	0	0
3752 Sale of Publications/Advertising	222,381	195,556	208,413	218,002	218,077
3754 Other Surplus/Salvage Property	5,500	0	0	0	0
3767 Supply, Equip, Service - Fed/Other	0	921,542	944,911	964,543	966,312
3773 Insurance and Damages	0	629	0	0	0
3802 Reimbursements-Third Party	5,851	1,560	0	0	0
3803 Reimbursements-Intra-Agency	3,537,955	8,331,037	7,998,403	12,471,150	11,654,736
3805 Subrogation Recoveries	2,000	0	0	0	0
Subtotal: Actual/Estimated Revenue	7,134,352	9,560,117	9,176,727	13,678,695	12,864,125
Total Available	\$7,134,352	\$9,560,117	\$9,176,727	\$13,678,695	\$12,864,125
DEDUCTIONS:					
Expended/Budgeted/Requested	(6,428,899)	(8,007,484)	(7,794,106)	(12,418,589)	(11,604,019)
Transfer - Employee Benefits	(609,711)	(1,212,886)	(1,101,689)	(1,260,106)	(1,260,106)
Article IX section 9-11 Salary Incr	(95,742)	(339,747)	(280,932)	0	0
Art IX sec 10.12 Sal & Long Incr	0	0	0	0	0
Total, Deductions	\$(7,134,352)	\$(9,560,117)	\$(9,176,727)	\$(13,678,695)	\$(12,864,125)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Renita Bankhead

V.I.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:42:45PM

Agency Code: 580

Agency name: WATER DEVELOPMENT BOARD

FUND/ACCOUNT	Act 2001	Est 2002	Est 2003	Est 2004	Est 2005
777 INTERAGENCY CONTRACTS					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3725 State Grants Pass-thru Revenue	0	45,586	3,803,858	0	0
3765 Supplies/Equipment/Services	225,076	168,446	233,635	230,635	240,829
Subtotal: Actual/Estimated Revenue	225,076	214,032	4,037,493	230,635	240,829
Total Available	\$225,076	\$214,032	\$4,037,493	\$230,635	\$240,829
DEDUCTIONS:					
Expended/Budgeted/Requested	(137,681)	(180,020)	(4,019,626)	(224,122)	(234,315)
Transfer - Employee Benefits	(87,395)	(27,457)	(12,175)	(6,513)	(6,514)
Art IX sec 10.12 Sal & Long Incr	0	(6,555)	(5,692)	0	0
Total, Deductions	\$(225,076)	\$(214,032)	\$(4,037,493)	\$(230,635)	\$(240,829)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Renita Bankhead

V.I.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/20/2002

78th Regular Session, Agency Submission, Version 1

TIME: 1:42:46PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 580

Agency name: WATER DEVELOPMENT BOARD

FUND/ACCOUNT	Act 2001	Est 2002	Est 2003	Est 2004	Est 2005
888 EARNED FEDERAL FUNDS					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	833,738	498,436	821,766	576,667	577,999
Subtotal: Actual/Estimated Revenue	833,738	498,436	821,766	576,667	577,999
Total Available	\$833,738	\$498,436	\$821,766	\$576,667	\$577,999
DEDUCTIONS:					
Expended/Budgeted/Requested	(683,978)	(441,930)	(663,897)	(486,044)	(487,376)
Art IX, Section 9-11.06 Salary Incr	(18,864)	0	0	0	0
Art IX sec 10.12 Sal & Long Incr	0	(10,817)	(22,407)	0	0
Transfer - Employee Benefits	(130,896)	(45,689)	(135,462)	(90,623)	(90,623)
Total, Deductions	\$(833,738)	\$(498,436)	\$(821,766)	\$(576,667)	\$(577,999)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Renita Bankhead



VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME : 1:42:54PM

Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Strategy	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
1-1-1 Collect, Process, & Facilitate Public Access to Data and Info					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 629,811	\$ 765,302	\$ 792,952	\$ 810,687	\$ 812,470
1002 OTHER PERSONNEL COSTS	18,869	14,798	14,275	14,532	15,574
2001 PROFESSIONAL FEES AND SERVICES	34,638	15,796	15,004	13,302	12,524
2002 FUELS AND LUBRICANTS	11,335	15,059	19,688	19,911	19,950
2003 CONSUMABLE SUPPLIES	43,324	21,500	22,079	22,738	22,783
2004 UTILITIES	4,507	11,787	14,275	11,063	11,086
2005 TRAVEL	10,283	14,786	15,801	15,979	16,011
2006 RENT - BUILDING	2,941	1,980	1,942	1,964	1,968
2007 RENT - MACHINE AND OTHER	8,843	14,385	14,338	14,500	14,529
2009 OTHER OPERATING EXPENSE	96,494	133,737	141,738	140,635	140,205
5000 CAPITAL EXPENDITURES	41,897	87,560	69,473	74,067	76,143
Total, Objects of Expense	\$ 902,942	\$ 1,096,690	\$ 1,121,565	\$ 1,139,378	\$ 1,143,243

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	265,670	494,347	504,516	523,890	525,421
555	FEDERAL FUNDS					
	11.419.000 Coastal Zone Management	0	2,292	0	0	0
	66.000.017 COLONIA WASTEWATER TREATM	7,939	180	0	0	0
	66.468.000 DRINKING WATER SRF	23,988	3,434	0	0	0
	83.536.000 FLOOD MITIGATION ASSISTAN	519	0	0	0	0
562	AGRICULTURAL TRUST FUND	7,431	259	278	281	282
666	APPROPRIATED RECEIPTS	418,722	471,389	433,886	482,782	484,442

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002

TIME : 1:43:02PM

Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Strategy	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
1-1-1	Collect, Process, & Facilitate Public Access to Data and Info				
777 INTERAGENCY CONTRACTS	0	1,941	1,394	2,439	2,497
888 EARNED FEDERAL FUNDS	178,673	122,848	181,491	129,986	130,601
Total, Method of Financing	\$ 902,942	\$ 1,096,690	\$ 1,121,565	\$ 1,139,378	\$ 1,143,243
FULL TIME EQUIVALENT POSITIONS	13.2	14.4	14.6	14.8	14.8

Method of Allocation

All central administration, information resource technologies and other support services costs are allocated generally to direct strategies by the proportion of the budget for the Salaries and Wages object of expense for each fiscal year. Therefore, the following percentage ranges are applied to each strategy: 01-01-01, 25.42% - 27.13%; 01-01-02, 20.69% -21.37%; 01-02-02.55% - 2.73%; 02-01-01, 37.97% - 44.44% and 02-01-02, 4.91% - 11.90%.

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME : 1:43:03PM

Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Strategy	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
1-1-2	Conduct Water Planning and Financial Assistance Activities				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 515,047	\$ 583,613	\$ 634,721	\$ 642,003	\$ 647,919
1002 OTHER PERSONNEL COSTS	15,431	11,285	11,426	11,508	12,420
2001 PROFESSIONAL FEES AND SERVICES	28,326	12,046	12,010	10,534	9,987
2002 FUELS AND LUBRICANTS	9,270	11,484	15,759	15,767	15,909
2003 CONSUMABLE SUPPLIES	35,429	16,396	17,673	18,007	18,168
2004 UTILITIES	3,686	8,989	11,427	8,762	8,840
2005 TRAVEL	8,409	11,275	12,648	12,654	12,769
2006 RENT - BUILDING	2,405	1,510	1,555	1,556	1,570
2007 RENT - MACHINE AND OTHER	7,231	10,970	11,477	11,483	11,586
2009 OTHER OPERATING EXPENSE	78,912	101,985	113,453	111,374	111,809
5000 CAPITAL EXPENDITURES	34,263	66,773	55,610	58,655	60,721
Total, Objects of Expense	\$ 738,409	\$ 836,326	\$ 897,759	\$ 902,303	\$ 911,698

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	217,260	376,985	403,841	414,882	419,006
555	FEDERAL FUNDS					
	11.419.000 Coastal Zone Management	0	1,748	0	0	0
	66.000.017 COLONIA WASTEWATER TREATM	6,492	137	0	0	0
	66.468.000 DRINKING WATER SRF	19,617	2,618	0	0	0
	83.536.000 FLOOD MITIGATION ASSISTAN	424	0	0	0	0
562	AGRICULTURAL TRUST FUND	6,077	197	222	222	225
666	APPROPRIATED RECEIPTS	342,423	359,478	347,305	382,327	386,326

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME : 1:43:03PM

Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Strategy	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
1-1-2	Conduct Water Planning and Financial Assistance Activities				
777 INTERAGENCY CONTRACTS	0	1,480	1,116	1,932	1,990
888 EARNED FEDERAL FUNDS	146,116	93,683	145,275	102,940	104,151
Total, Method of Financing	\$ 738,409	\$ 836,326	\$ 897,759	\$ 902,303	\$ 911,698

FULL TIME EQUIVALENT POSITIONS	10.8	11.0	11.7	11.7	11.8
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Method of Allocation

All central administration, information resource technologies and other support services costs are allocated generally to direct strategies by the proportion of the budget for the Salaries and Wages object of expense for each fiscal year. Therefore, the following percentage ranges are applied to each strategy: 01-01-01, 25.42% - 27.13%; 01-01-02, 20.69% -21.37%; 01-02-0 2.55% - 2.73%; 02-01-01, 37.97% - 44.44% and 02-01-02, 4.91% - 11.90%

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME : 1:43:03PM

Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Strategy	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
1-2-1	Provide Water Conservation Assistance				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 64,642	\$ 71,787	\$ 80,733	\$ 81,660	\$ 82,835
1002 OTHER PERSONNEL COSTS	1,937	1,388	1,453	1,464	1,588
2001 PROFESSIONAL FEES AND SERVICES	3,555	1,482	1,528	1,340	1,277
2002 FUELS AND LUBRICANTS	1,163	1,413	2,005	2,006	2,034
2003 CONSUMABLE SUPPLIES	4,447	2,017	2,248	2,290	2,323
2004 UTILITIES	463	1,106	1,453	1,114	1,130
2005 TRAVEL	1,055	1,387	1,609	1,610	1,632
2006 RENT - BUILDING	302	186	198	198	201
2007 RENT - MACHINE AND OTHER	908	1,349	1,460	1,461	1,481
2009 OTHER OPERATING EXPENSE	9,905	12,544	14,429	14,164	14,294
5000 CAPITAL EXPENDITURES	4,300	8,213	7,073	7,461	7,763
Total, Objects of Expense	\$ 92,677	\$ 102,872	\$ 114,189	\$ 114,768	\$ 116,558

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	27,268	46,371	51,366	52,771	53,569
555	FEDERAL FUNDS					
	11.419.000 Coastal Zone Management	0	215	0	0	0
	66.000.017 COLONIA WASTEWATER TREATM	815	17	0	0	0
	66.468.000 DRINKING WATER SRF	2,462	322	0	0	0
	83.536.000 FLOOD MITIGATION ASSISTAN	53	0	0	0	0
562	AGRICULTURAL TRUST FUND	763	24	28	28	29
666	APPROPRIATED RECEIPTS	42,977	44,218	44,175	48,630	49,391

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME : 1:43:04PM

Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Strategy	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
1-2-1					
Provide Water Conservation Assistance					
777 INTERAGENCY CONTRACTS	0	182	142	246	254
888 EARNED FEDERAL FUNDS	18,339	11,523	18,478	13,093	13,315
Total, Method of Financing	\$ 92,677	\$ 102,872	\$ 114,189	\$ 114,768	\$ 116,558
FULL TIME EQUIVALENT POSITIONS	1.3	1.3	1.4	1.5	1.5

Method of Allocation

All central administration, information resource technologies and other support services costs are allocated generally to direct strategies by the proportion of the budget for the Salaries and Wages object of expense for each fiscal year. Therefore, the following percentage ranges are applied to each strategy: 01-01-01, 25.42% - 27.13%; 01-01-02, 20.69% -21.37%; 01-02-0 2.55% - 2.73%; 02-01-01, 37.97% - 44.44% and 02-01-02, 4.91% - 11.90%

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002

TIME : 1:43:04PM

Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Strategy	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
2-1-1	Provide Financial Assistance to Communities for Water and Wastewater				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 973,229	\$ 1,083,900	\$ 1,138,660	\$ 1,347,162	\$ 1,339,754
1002 OTHER PERSONNEL COSTS	29,158	20,958	20,498	24,149	25,682
2001 PROFESSIONAL FEES AND SERVICES	53,525	22,372	21,546	22,104	20,652
2002 FUELS AND LUBRICANTS	17,516	21,329	28,272	33,087	32,898
2003 CONSUMABLE SUPPLIES	66,946	30,451	31,705	37,784	37,568
2004 UTILITIES	6,965	16,694	20,499	18,385	18,280
2005 TRAVEL	15,890	20,941	22,689	26,554	26,402
2006 RENT - BUILDING	4,545	2,804	2,789	3,264	3,246
2007 RENT - MACHINE AND OTHER	13,664	20,373	20,589	24,097	23,959
2009 OTHER OPERATING EXPENSE	149,111	189,410	203,532	233,699	231,192
5000 CAPITAL EXPENDITURES	64,742	124,012	99,761	123,080	125,559
Total, Objects of Expense	\$ 1,395,291	\$ 1,553,244	\$ 1,610,540	\$ 1,893,365	\$ 1,885,192

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	410,533	700,145	724,473	870,576	866,413
555	FEDERAL FUNDS					
	11.419.000 Coastal Zone Management	0	3,246	0	0	0
	66.000.017 COLONIA WASTEWATER TREATM	12,268	254	0	0	0
	66.468.000 DRINKING WATER SRF	37,067	4,863	0	0	0
	83.536.000 FLOOD MITIGATION ASSISTAN	802	0	0	0	0
562	AGRICULTURAL TRUST FUND	11,482	367	399	466	465
666	APPROPRIATED RECEIPTS	647,040	667,630	623,050	802,265	798,838

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME : 1:43:04PM

Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Strategy	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
2-1-1	Provide Financial Assistance to Communities for Water and Wastewater				
777 INTERAGENCY CONTRACTS	0	2,749	2,001	4,054	4,116
888 EARNED FEDERAL FUNDS	276,099	173,990	260,617	216,004	215,360
Total, Method of Financing	\$ 1,395,291	\$ 1,553,244	\$ 1,610,540	\$ 1,893,365	\$ 1,885,192
FULL TIME EQUIVALENT POSITIONS	20.4	20.4	21.1	24.7	24.5

Method of Allocation

All central administration, information resource technologies and other support services costs are allocated generally to direct strategies by the proportion of the budget for the Salaries and Wages object of expense for each fiscal year. Therefore, the following percentage ranges are applied to each strategy: 01-01-01, 25.42% - 27.13%; 01-01-02, 20.69% -21.37%; 01-02-0 2.55% - 2.73%; 02-01-01, 37.97% - 44.44% and 02-01-02, 4.91% - 11.90%.

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME : 1:43:05PM

Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Strategy	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
2-1-2	Provide Adequate Water & Wastewater to Economically Distressed Areas				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 294,740	\$ 315,865	\$ 351,466	\$ 149,814	\$ 148,990
1002 OTHER PERSONNEL COSTS	8,831	6,108	6,327	2,686	2,856
2001 PROFESSIONAL FEES AND SERVICES	16,210	6,519	6,650	2,458	2,297
2002 FUELS AND LUBRICANTS	5,305	6,215	8,726	3,679	3,658
2003 CONSUMABLE SUPPLIES	20,275	8,874	9,786	4,202	4,178
2004 UTILITIES	2,109	4,865	6,327	2,045	2,033
2005 TRAVEL	4,812	6,105	7,003	2,953	2,936
2006 RENT - BUILDING	1,376	817	861	363	361
2007 RENT - MACHINE AND OTHER	4,138	5,937	6,355	2,680	2,664
2009 OTHER OPERATING EXPENSE	45,157	55,195	62,826	25,988	25,710
5000 CAPITAL EXPENDITURES	19,607	36,139	30,793	13,687	13,963
Total, Objects of Expense	\$ 422,560	\$ 452,639	\$ 497,120	\$ 210,555	\$ 209,646

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	124,329	204,033	223,620	96,814	96,351
555	FEDERAL FUNDS					
	11.419.000 Coastal Zone Management	0	946	0	0	0
	66.000.017 COLONIA WASTEWATER TREATM	3,715	74	0	0	0
	66.468.000 DRINKING WATER SRF	11,226	1,417	0	0	0
	83.536.000 FLOOD MITIGATION ASSISTAN	243	0	0	0	0
562	AGRICULTURAL TRUST FUND	3,477	107	123	52	52
666	APPROPRIATED RECEIPTS	195,954	194,558	192,315	89,217	88,836

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME : 1:43:05PM

Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Strategy	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
2-1-2	Provide Adequate Water & Wastewater to Economically Distressed Areas				
777 INTERAGENCY CONTRACTS	0	801	618	451	458
888 EARNED FEDERAL FUNDS	83,616	50,703	80,444	24,021	23,949
Total, Method of Financing	\$ 422,560	\$ 452,639	\$ 497,120	\$ 210,555	\$ 209,646
FULL TIME EQUIVALENT POSITIONS	6.2	6.0	3.5	2.7	2.7

Method of Allocation

All central administration, information resource technologies and other support services costs are allocated generally to direct strategies by the proportion of the budget for the Salaries and Wages object of expense for each fiscal year. Therefore, the following percentage ranges are applied to each strategy: 01-01-01, 25.42% - 27.13%; 01-01-02, 20.69% -21.37%; 01-02-0 2.55% - 2.73%; 02-01-01, 37.97% - 44.44% and 02-01-02, 4.91% - 11.90%.

**Debt Service Payment – Non Self
Supporting General Obligation Water
Bonds**



Summary of Request



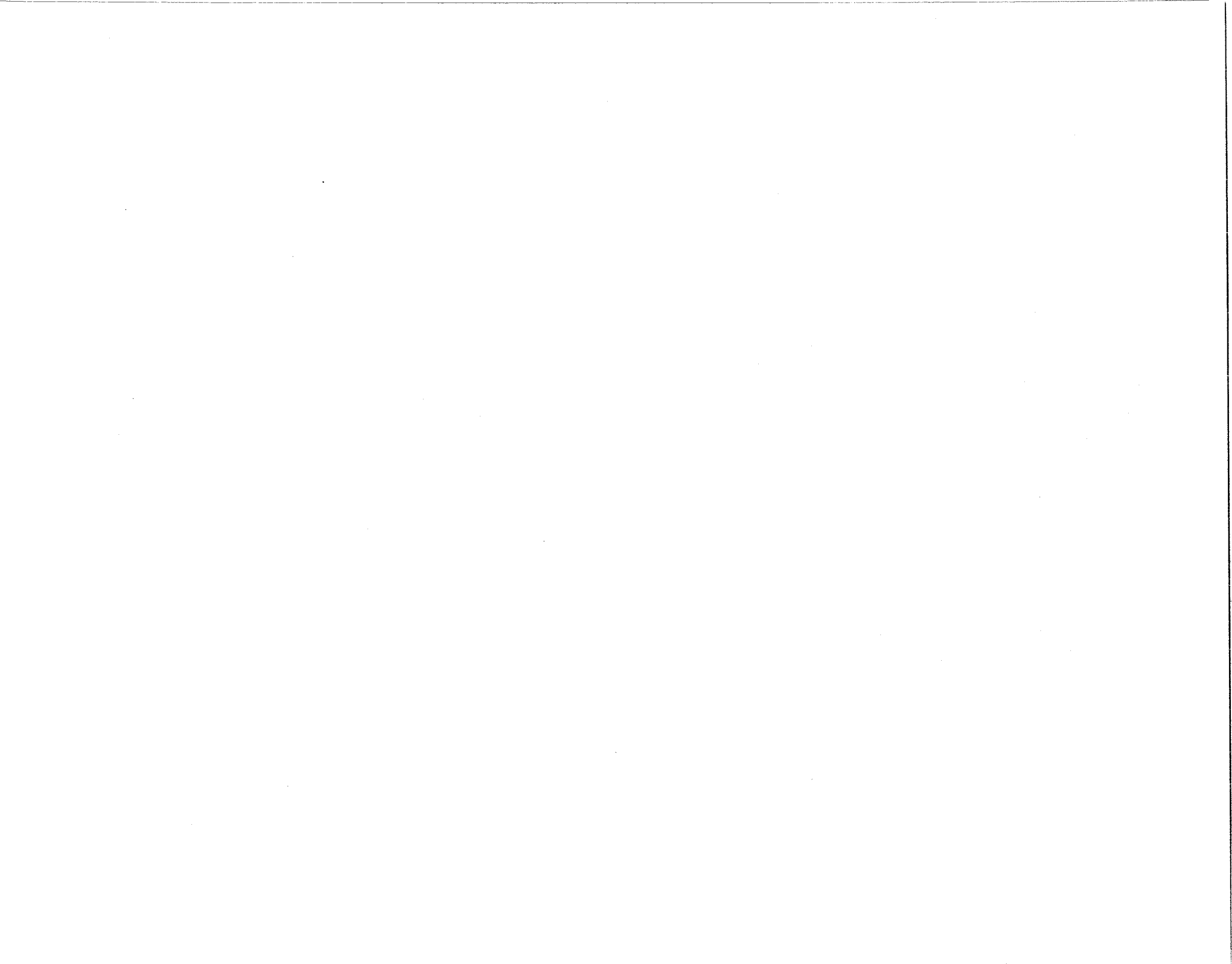
II.A. SUMMARY OF BASE REQUEST BY STRATEGY
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:43:33PM

Agency code: **58A** Agency name: **DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS**

Goal / Objective / STRATEGY	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
1 Fulfill All General Obligation Bond Debt Service Commitments					
1 Monitor Bond Proceeds and Pay Debt Service on Time					
1 EDAP DEBT SERVICE	10,746,120	12,276,402	15,188,520	16,966,092	18,963,213
2 STATE PARTICIPATION DEBT SERVICE	2,739,775	5,948,757	7,289,546	7,677,831	7,677,831
3 AG WATER CONSERVATION DEBT SERVICE	0	0	2,945,306	3,146,800	3,046,300
TOTAL, GOAL 1	\$13,485,895	\$18,225,159	\$25,423,372	\$27,790,723	\$29,687,344
TOTAL, AGENCY STRATEGY REQUEST	\$13,485,895	\$18,225,159	\$25,423,372	\$27,790,723	\$29,687,344
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				0	0
GRAND TOTAL, AGENCY REQUEST	\$13,485,895	\$18,225,159	\$25,423,372	\$27,790,723	\$29,687,344
METHOD OF FINANCING:					
1 General Revenue Fund					
357 Economically Distressed Areas Bond Payment Account No. 357	\$10,066,730	\$13,308,030	\$22,621,347	\$24,281,839	\$24,961,178
8432 State Participation Program Bond Payment Account	\$3,035,788	\$3,332,690	\$2,468,646	\$2,833,356	\$3,056,527
	\$383,377	\$1,584,439	\$333,379	\$675,528	\$1,669,639
TOTAL, METHOD OF FINANCING	\$13,485,895	\$18,225,159	\$25,423,372	\$27,790,723	\$29,687,344

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



II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:44:23PM

Agency code: **58A**

Agency name: **DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. W**

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table	19,232,546	15,190,741	19,676,041	24,281,839	24,961,178
<i>RIDER APPROPRIATION</i>					
Art V1 Rider 4 Contingency Appn: Agricultural Water Conservation Bonds	0	0	2,945,306	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations	-9,165,816	-1,882,711	0	0	0
TOTAL, General Revenue Fund	\$10,066,730	\$13,308,030	\$22,621,347	\$24,281,839	\$24,961,178
TOTAL, ALL GENERAL REVENUE	\$10,066,730	\$13,308,030	\$22,621,347	\$24,281,839	\$24,961,178

OTHER FUNDS

<u>357</u> Economically Distressed Areas Bond Payment Account No. 357					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table	569,934	1,953,605	2,345,288	2,833,356	3,056,527
<i>RIDER APPROPRIATION</i>					
Rider #1, Payment of Debt Service: EDAP Bonds, 2002-03 GAA	2,465,854	1,379,085	123,358	0	0
TOTAL, Economically Distressed Areas Bond Payment Account No. 357	\$3,035,788	\$3,332,690	\$2,468,646	\$2,833,356	\$3,056,527

8432 State Participation Program Bond Payment Account
REGULAR APPROPRIATIONS

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2002**
 TIME: **1:44:30PM**

Agency code: **58A**

Agency name: **DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. W**

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
Regular Appropriations from MOF Table	650,000	572,322	1,325,060	675,528	1,669,639
<i>RIDER APPROPRIATION</i>					
Rider #2, Pmt of Debt Service: State Participation Bonds, 2002-03 GAA	0	1,012,117	0	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations	-266,623	0	-991,681	0	0
TOTAL, State Participation Program Bond Payment Account	\$383,377	\$1,584,439	\$333,379	\$675,528	\$1,669,639
TOTAL, ALL OTHER FUNDS	\$3,419,165	\$4,917,129	\$2,802,025	\$3,508,884	\$4,726,166
GRAND TOTAL	\$13,485,895	\$18,225,159	\$25,423,372	\$27,790,723	\$29,687,344
FULL-TIME-EQUIVALENT POSITIONS					

II.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2002**
 TIME: **1:43:49PM**

Agency code: **58A**

Agency name: **DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. W**

OBJECT OF EXPENSE	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
2008 DEBT SERVICE	\$13,485,895	\$18,225,159	\$25,423,372	\$27,790,723	\$29,687,344
OOE Total (Excluding Riders)	\$13,485,895	\$18,225,159	\$25,423,372	\$27,790,723	\$29,687,344
OOE Total (Riders)					
Grand Total	\$13,485,895	\$18,225,159	\$25,423,372	\$27,790,723	\$29,687,344



II.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME : 1:44:45PM

Agency code: 58A

Agency name: **DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS**

Priority	Item	2004			2005			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	State Participation Debt Service	\$ 1,432,292	\$ 1,432,292		\$ 3,125,000	\$ 3,125,000		\$ 4,557,292	\$ 4,557,292
Total, Exceptional Items Request		\$ 1,432,292	\$ 1,432,292		\$ 3,125,000	\$ 3,125,000		\$ 4,557,292	\$ 4,557,292
Method of Financing									
	General Revenue	\$ 1,432,292	\$ 1,432,292		\$ 3,125,000	\$ 3,125,000		\$ 4,557,292	\$ 4,557,292
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$ 1,432,292	\$ 1,432,292		\$ 3,125,000	\$ 3,125,000		\$ 4,557,292	\$ 4,557,292

Full Time Equivalent Positions



Strategy and Rider Requests



III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:45:01PM

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: 5 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: 15 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Objects of Expense:						
	2008 DEBT SERVICE	\$10,746,120	\$12,276,402	\$15,188,520	\$16,966,092	\$18,963,213
TOTAL, OBJECT OF EXPENSE		\$10,746,120	\$12,276,402	\$15,188,520	\$16,966,092	\$18,963,213
Method of Financing:						
	1 GENERAL REVENUE FUND	\$7,710,332	\$8,943,712	\$12,719,874	\$14,132,736	\$15,906,686
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$7,710,332	\$8,943,712	\$12,719,874	\$14,132,736	\$15,906,686
Method of Financing:						
	357 ECO DISTRESSED BOND PYMT	\$3,035,788	\$3,332,690	\$2,468,646	\$2,833,356	\$3,056,527
SUBTOTAL, MOF (OTHER FUNDS)		\$3,035,788	\$3,332,690	\$2,468,646	\$2,833,356	\$3,056,527
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$16,966,092	\$18,963,213
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$10,746,120	\$12,276,402	\$15,188,520	\$16,966,092	\$18,963,213

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:45:08PM

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: 5 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: 15 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Objects of Expense:						
	2008 DEBT SERVICE	\$2,739,775	\$5,948,757	\$7,289,546	\$7,677,831	\$7,677,831
TOTAL, OBJECT OF EXPENSE		\$2,739,775	\$5,948,757	\$7,289,546	\$7,677,831	\$7,677,831
Method of Financing:						
	1 GENERAL REVENUE FUND	\$2,356,398	\$4,364,318	\$6,956,167	\$7,002,303	\$6,008,192
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,356,398	\$4,364,318	\$6,956,167	\$7,002,303	\$6,008,192
Method of Financing:						
	8432 STATE PARTICIPATION BONDS	\$383,377	\$1,584,439	\$333,379	\$675,528	\$1,669,639
SUBTOTAL, MOF (OTHER FUNDS)		\$383,377	\$1,584,439	\$333,379	\$675,528	\$1,669,639
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$7,677,831	\$7,677,831
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$7,677,831	\$7,677,831

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

III.B. STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:45:08PM

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: 5 0
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time Service Categories:
 STRATEGY: 3 Agricultural Water Conservation Debt Service Service: 15 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Objects of Expense:						
	2008 DEBT SERVICE	\$0	\$0	\$2,945,306	\$3,146,800	\$3,046,300
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$2,945,306	\$3,146,800	\$3,046,300
Method of Financing:						
	1 GENERAL REVENUE FUND	\$0	\$0	\$2,945,306	\$3,146,800	\$3,046,300
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$2,945,306	\$3,146,800	\$3,046,300
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,146,800	\$3,046,300
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$2,945,306	\$3,146,800	\$3,046,300

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
TIME: 1:45:09PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$13,485,895	\$18,225,159	\$25,423,372	\$27,790,723	\$29,687,344
METHODS OF FINANCE (INCLUDING RIDERS):				\$27,790,723	\$29,687,344
METHODS OF FINANCE (EXCLUDING RIDERS):	\$13,485,895	\$18,225,159	\$25,423,372	\$27,790,723	\$29,687,344
FULL TIME EQUIVALENT POSITIONS:					

III.C. Rider Revisions and Additions Request

Agency Code: 58A	Agency Name: Debt Service Payments	Prepared By: Melanie Callahan	Date: August 23, 2002	Request Level: Base
Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language		
1	VI-56	<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 Sections 49-c, 49-d-7, and 49-d-8 of Article III of the Texas Constitution and Texas Water Code, Chapter 17, Subchapters C and L, including amounts issued prior to the effective date of this Act, as well as additional amounts to be issued in 2002-03, estimated to be \$65.7 million. 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>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 Sections 49-c and 49-d-8 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>Under the provisions of the Texas Constitution, TWDB has the authority and appropriation to pay debt service on these bonds.</i></p>		

III.C. Rider Revisions and Additions Request

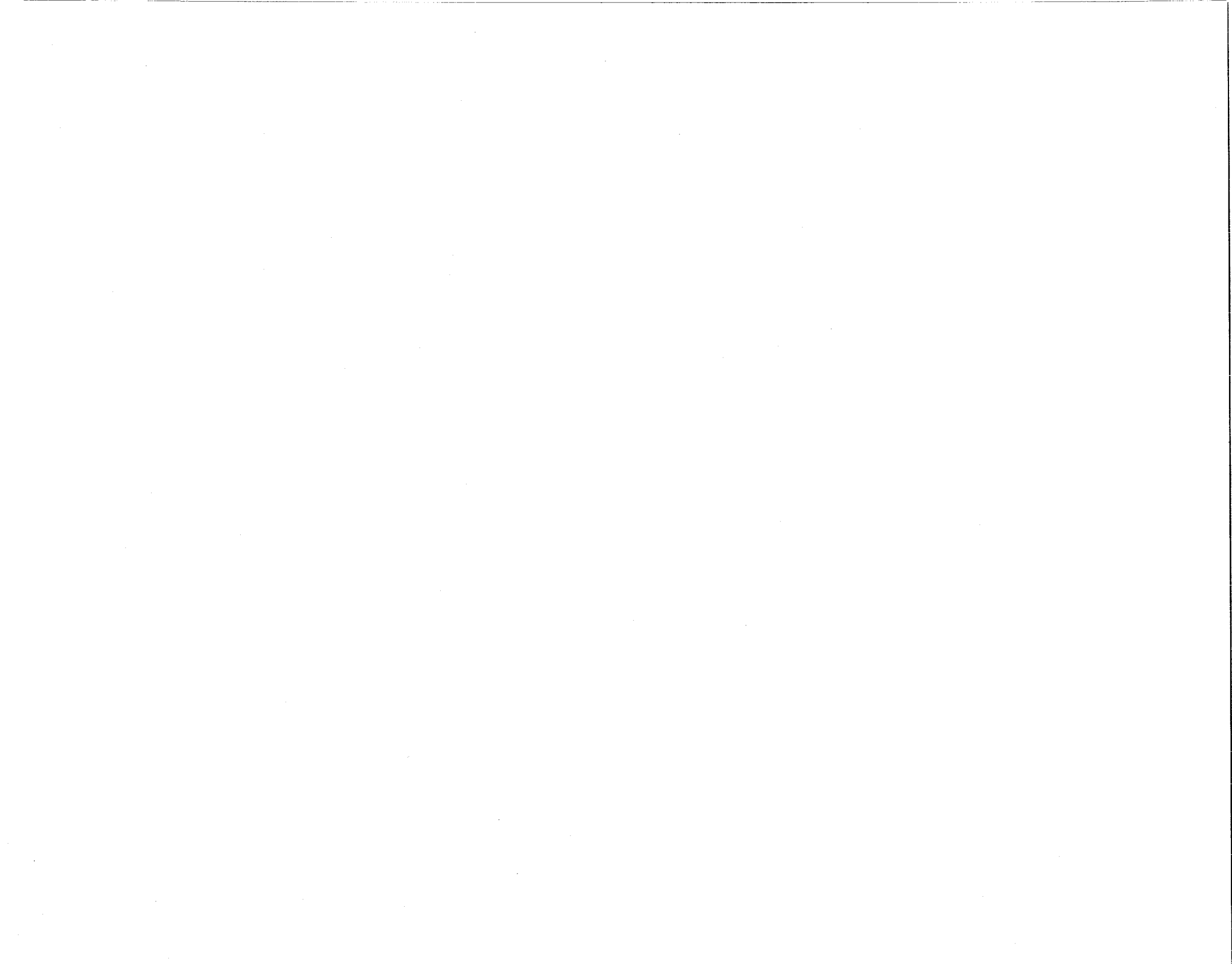
Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
2	VI-56	<p>Payment of Debt Service: State Participation Bonds. All monies received by the Texas Water Development Board and deposited to the State Participation Program Bond Payment Account are hereby appropriated for the payment of principal and interest on bonds issued to provide financial assistance for State Participation projects that mature or become due during the biennium beginning with the effective date of this Act, pursuant to Sections 49-c, 49-d-7, and 49-d-8 of Article III of the Texas Constitution and Texas Water Code, Chapter 17, Subchapters C and L, including amounts issued prior to the effective date of this Act, as well as additional amounts to be issued in 2002-03. The amounts identified above in the Method of Financing as the State Participation Program Bond Payment Account are estimated amounts of payments received from political subdivisions representing the purchase of the state's ownership interest in projects dedicated to the payment of principal and interest on such bonds that mature or become due during the biennium.</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 State Participation Program Bond Payment Account for Debt Service Payments for the State Participation Program. The provisions contained herein shall not be construed, however, to abrogate the obligation of the State under Sections 49-c and 49-d-8 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>Under the provisions of the Texas Constitution, TWDB has the authority and appropriation to pay debt service on these bonds.</i></p>
3	VI-57	<p>State Participation Bonds. The Texas Water Development Board is authorized to issue and sell an amount not to exceed \$35 million in state participation bonds during the 2002-03 biennium under the authority of the Texas Constitution, Article III, § 49-d-2 or 49-d-8.</p> <p><i>This rider is no longer needed since it addressed authority which was part of exceptional item request for FY 02-03.</i></p>

III.C. Rider Revisions and Additions Request

Current Rider Number	Page Number in General Appropriations Act, 2002-2003	Proposed Rider Language
4	VI-57	<p>Contingency Appropriation Payment of Debt Service: Agricultural Water Conservation Bonds. Contingent upon passage of legislation authorizing the Water Development Board to make grants from the proceeds of Texas Agricultural Water Conservation Bonds by the Seventy-seventh Legislature, Regular Session, the The Texas Water Development Board is hereby appropriated \$2,945,306 out of the General Revenue Fund the total amount of debt service obligations due in each fiscal year in fiscal year 2003 for debt service payments on Texas Agricultural Water Conservation Bonds to be issued to provide financial assistance under Texas Water Code, § 17.894(b)(2) for the following projects: \$15 million in financial assistance to the Soil and Water Conservation Board for brush control projects and \$1 million in financial assistance to the Department of Agriculture for saltcedar removal along the Pecos River. The provisions contained herein shall not be construed, however, to abrogate the obligation of the state under § 50-d 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 is requested to provide authorization for the use of General Revenue to pay the debt service on the bonds issued for the purpose of making grants as directed by the 77th Legislature.</i></p>



Exceptional Items



IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 78th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:45:44PM

Agency code: 58A

Agency name: DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS

CODE	DESCRIPTION	Excp 2004	Excp 2005
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Item Name: State Participation Debt Service

Item Priority: 1

Includes Funding for the Following Strategy or Strategies:

01-01-02 General Obligation Bond Debt Service Payments for State Participation

OBJECTS OF EXPENSE:

2008	DEBT SERVICE	1,432,292	3,125,000
TOTAL, OBJECT OF EXPENSE		\$1,432,292	\$3,125,000

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	1,432,292	3,125,000
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DESCRIPTION / JUSTIFICATION:

The State Participation Program was established in 1985 (Article 3, Section 49-d-2 of the Constitution) to enable local governments to meet their long-term water and wastewater needs in a way that could save money by allowing a project to be "built for the future" using both local and state funding. The optimal development of an eligible facility results in excess capacity above current and near term projected needs beyond the ability of the current rate-paying base to support. The State may purchase an ownership interest in an eligible regional facility of up to 100%. State Participation Bonds pay for the excess capacity portion of the project, and General Revenue appropriations pay the related debt service until a sufficient rate base develops in the project area to allow local participants to repurchase the State's interest. Ultimately, the state recovers the total amount of bonds and appropriations from the local government. To encourage optimal regional development, the statutes governing the program stipulate the price for which an entity may repurchase the State's ownership interest only include simple interest calculated from the time the State purchased the facility until the time it is repurchased. In addition to the interest savings, the program reduces the necessity and added capital expense of building new structures or replacing undersized structures in the future. The Board's experience has been to fund projects producing over 30% in capital savings. This exceptional item request would pay debt service on a \$50 million bond issue for the 2004-2005 biennium. The requested debt service amount is based on an issuance schedule of \$25 million in each fiscal year. Actual issue amounts and timing may differ.

EXTERNAL/INTERNAL FACTORS:

In view of the many projects identified in the State and regional water planning process and staff contact with several local entities interested in State Participation, the Board is requesting authorization to sell \$50 million in State Participation Bonds during the biennium.

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2002**

TIME: **1:46:09PM**

Agency code: **58A**

Agency name: **DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS**

	Excp 2004	Excp 2005
Item Name: State Participation Debt Service		
Allocation to Strategy: 1-1-2 General Obligation Bond Debt Service Payments for State Particip		
OBJECTS OF EXPENSE:		
2008 DEBT SERVICE	1,432,292	3,125,000
TOTAL, OBJECT OF EXPENSE	\$1,432,292	\$3,125,000
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	1,432,292	3,125,000
TOTAL, METHOD OF FINANCING	\$1,432,292	\$3,125,000

IV.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2002
 TIME: 1:46:26PM

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: 5 - 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: 15 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2004	Excp 2005
OBJECTS OF EXPENSE:		
2008 DEBT SERVICE	1,432,292	3,125,000
Total, Objects of Expense	\$1,432,292	\$3,125,000
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	1,432,292	3,125,000
Total, Method of Finance	\$1,432,292	\$3,125,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

State Participation Debt Service

