



LEGISLATIVE BUDGET BOARD

Legislative Budget Estimates by Program

Articles VI to X

Fiscal Years 2023 to 2027

HOUSE

SUBMITTED TO THE EIGHTY-NINTH TEXAS LEGISLATURE

PREPARED BY LEGISLATIVE BUDGET BOARD STAFF

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ARTICLE VI - NATURAL RESOURCES

LEGISLATIVE BUDGET RECOMMENDATIONS BY PROGRAM

For the Fiscal Years Ending August 31, 2026 and 2027

Agriculture, Department of.....	VI-1	Retirement and Group Insurance	VI-118
Animal Health Commission	VI-18	Social Security and Benefit Replacement Pay.....	VI-119
Commission on Environmental Quality	VI-27	Bond Debt Service Payments	VI-121
General Land Office and Veteran's Land Board.....	VI-53	Lease Payments	VI-122
Low-Level Radioactive Waste Disposal Compact Commission.....	VI-66	Summary - (General Revenue).....	VI-123
Parks and Wildlife Department	VI-67	Summary - (General Revenue - Dedicated).....	VI-124
Railroad Commission	VI-88	Summary - (Federal Funds).....	VI-125
Soil and Water Conservation Board	VI-98	Summary - (Other Funds).....	VI-126
Water Development Board	VI-105	Summary - (All Funds).....	VI-127

DEPARTMENT OF AGRICULTURE

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 48,947,912	\$ 82,046,408	\$ 73,460,372	\$ 120,144,484	\$ 91,640,260	\$ 70,457,127	\$ 68,455,500
GR Match for Community Development Block Grants	<u>1,974,634</u>	<u>1,871,679</u>	<u>1,932,258</u>	<u>1,935,739</u>	<u>1,935,305</u>	<u>1,932,258</u>	<u>1,932,259</u>
Subtotal, General Revenue Fund	\$ 50,922,546	\$ 83,918,087	\$ 75,392,630	\$ 122,080,223	\$ 93,575,565	\$ 72,389,385	\$ 70,387,759
<u>General Revenue Fund - Dedicated</u>							
Permanent Fund Rural Health Facility Capital Improvement Account No. 5047	\$ 1,855,803	\$ 6,347,000	\$ 1,891,000	\$ 1,891,000	\$ 1,891,000	\$ 1,891,000	\$ 1,891,000
State Hemp Program Fund No. 5178	<u>214,560</u>	<u>552,436</u>	<u>569,621</u>	<u>569,621</u>	<u>569,621</u>	<u>569,621</u>	<u>569,621</u>
Subtotal, General Revenue Fund - Dedicated	\$ 2,070,363	\$ 6,899,436	\$ 2,460,621	\$ 2,460,621	\$ 2,460,621	\$ 2,460,621	\$ 2,460,621
<u>Federal Funds</u>							
Coronavirus Relief Fund	\$ 62,677,536	\$ 50,263,116	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	801,703,516	722,241,312	729,053,612	743,847,320	748,521,358	743,844,248	748,518,670
Texas Department of Rural Affairs Federal Fund No. 5091	<u>92,958,674</u>	<u>98,752,685</u>	<u>69,703,641</u>	<u>69,692,048</u>	<u>69,691,792</u>	<u>69,690,000</u>	<u>69,690,000</u>
Subtotal, Federal Funds	\$ 957,339,726	\$ 871,257,113	\$ 798,757,253	\$ 813,539,368	\$ 818,213,150	\$ 813,534,248	\$ 818,208,670
<u>Other Funds</u>							
Texas Economic Development Fund No. 0183	\$ 1,187,828	\$ 2,080,537	\$ 18,050,000	\$ 2,519,704	\$ 2,519,704	\$ 2,519,704	\$ 2,519,704
Pesticide Disposal Fund	258,999	883,000	400,000	641,500	641,500	641,500	641,500
Permanent Endowment Fund for Rural Communities Health Care Investment Program	126,133	687,000	126,000	406,500	406,500	406,500	406,500
Appropriated Receipts	6,304,408	7,154,470	6,818,762	5,370,901	5,370,619	5,368,648	5,368,648
Texas Agricultural Fund No. 683	823,378	1,186,000	1,126,000	1,156,000	1,156,000	1,156,000	1,156,000
Interagency Contracts	415,350	432,484	432,484	432,485	432,484	432,485	432,484
License Plate Trust Fund Account No. 0802, estimated	<u>63,008</u>	<u>69,342</u>	<u>68,720</u>	<u>69,031</u>	<u>69,031</u>	<u>69,031</u>	<u>69,031</u>
Subtotal, Other Funds	\$ 9,179,104	\$ 12,492,833	\$ 27,021,966	\$ 10,596,121	\$ 10,595,838	\$ 10,593,868	\$ 10,593,867
Total, Method of Financing	<u>\$ 1,019,511,739</u>	<u>\$ 974,567,469</u>	<u>\$ 903,632,470</u>	<u>\$ 948,676,333</u>	<u>\$ 924,845,174</u>	<u>\$ 898,978,122</u>	<u>\$ 901,650,917</u>

DEPARTMENT OF AGRICULTURE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Appropriations by Program:							
1: CHILD NUTRITION - SCHOOL NUTRITION PROGRAM							
Description: Administration of federally assisted meal programs operated by school food authorities (SFA) in public, charter and non-profit private schools and residential child care institutions. SFAs receive USDA food commodities and cash reimbursement based on household eligibility and program guidelines.							
Legal Authority:							
State: Texas Agriculture Code, §12.0025							
Federal: 7 CFR Part 210, 215, 220, 235, 250, and 252							
C. Goal: FOOD AND NUTRITION							
Provide Funding and Assistance for Food and Nutrition Programs.							
C.1.1. Strategy: NUTRITION PROGRAMS (FEDERAL)							
Support Federally Funded Nutrition Programs in Schools and Communities.							
1 General Revenue Fund	\$ 131,422	\$ 131,422	\$ 131,422	\$ 131,422	\$ 131,422	\$ 131,422	\$ 131,422
325 Coronavirus Relief Fund	3,398,155	4,754,795	0	0	0	0	0
555 Federal Funds	196,582,244	270,811,098	62,595,575	74,737,357	79,053,079	74,737,357	79,053,079
C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)							
Nutrition Assistance for At-Risk Children and Adults (State).							
1 General Revenue Fund	<u>\$ 0</u>	<u>\$ 3,300,000</u>	<u>\$ 3,300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,300,000</u>	<u>\$ 3,300,000</u>
Subtotal, Child Nutrition - School Nutrition Program	\$ 200,111,821	\$ 278,997,315	\$ 66,026,997	\$ 74,868,779	\$ 79,184,501	\$ 78,168,779	\$ 82,484,501

2: CHILD NUTRITION - COMMUNITY NUTRITION PROGRAM

Description: State administration and funding for federal nutrition programs providing meals or food packages to qualifying individuals by private nonprofit organizations, governmental agencies, for profit organizations, residential child care facilities, schools or food banks.

Legal Authority:

State: Texas Agriculture Code, Sec.12.0025

Federal: 7 CFR Part 225, 226, 235, 240, 247, 248.4, 248.9, 250, and 251

DEPARTMENT OF AGRICULTURE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
C. Goal: FOOD AND NUTRITION							
Provide Funding and Assistance for Food and Nutrition Programs.							
C.1.1. Strategy: NUTRITION PROGRAMS (FEDERAL)							
Support Federally Funded Nutrition Programs in Schools and Communities.							
1 General Revenue Fund	\$ 104,177	\$ 146,067	\$ 149,034	\$ 2,558,024	\$ 2,012,302	\$ 149,034	\$ 149,034
325 Coronavirus Relief Fund	12,079,607	9,401,519	0	0	0	0	0
555 Federal Funds	<u>570,041,130</u>	<u>439,038,325</u>	<u>657,572,981</u>	<u>660,622,618</u>	<u>660,981,319</u>	<u>660,622,618</u>	<u>660,981,319</u>
Subtotal, Child Nutrition - Community Nutrition Program	\$ 582,224,914	\$ 448,585,911	\$ 657,722,015	\$ 663,180,642	\$ 662,993,621	\$ 660,771,652	\$ 661,130,353

3: INTERNATIONAL AND DOMESTIC TRADE

Description: Supports Texas agriculture through activities to increase awareness of Texas-made and Texas-raised products, culture and communities, and showcase Texas agriculture domestically, nationally and internationally. Includes Fed. projects that help develop exports by eligible small business concerns.

Legal Authority:

State: Texas Agriculture Code, Chs. 12, 46, 47, and 50B; Alcoholic Beverage Code, §205.3

Federal: Trade Facilitation and Trade Enforcement Act of 2015 (HR 644); Gulf States Marine Fisheries Commission subcontract, Texas CARES2 Act–Texas Gulf Seafood, under the authority of the Department of Commerce, Unallied Management Projects Program (CFDA#11.454), as issued by TPWD on May 11, 2022.

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Promote Texas Agriculture & Economic Opportunities.

1 General Revenue Fund	\$ 1,492,717	\$ 1,610,144	\$ 1,680,071	\$ 2,651,464	\$ 3,651,081	\$ 1,721,321	\$ 1,746,321
325 Coronavirus Relief Fund	1,117,135	12,165,736	0	0	0	0	0
555 Federal Funds	475,741	3,126,426	761,794	656,604	656,604	656,604	656,604
666 Appropriated Receipts	439,084	509,038	411,319	459,520	459,520	459,520	459,520
777 Interagency Contracts	<u>347,166</u>	<u>377,354</u>	<u>377,354</u>	<u>369,002</u>	<u>369,002</u>	<u>369,002</u>	<u>369,002</u>
Subtotal, International and Domestic Trade	\$ 3,871,843	\$ 17,788,698	\$ 3,230,538	\$ 4,136,590	\$ 5,136,207	\$ 3,206,447	\$ 3,231,447

DEPARTMENT OF AGRICULTURE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended		
				2026	2027	2026	2027	
4: RURAL HEALTH								
Description: Dedicated to serving the health needs of rural Texas, the State Office of Rural Health (SORH) staff work with local health care providers, county leaders and state partners to support access to quality health care for rural Texans.								
Legal Authority:								
State: Government Code, Ch. 487								
Federal: Medicare Rural Hospital Flexibility Grant: Sec. 4201 of the Balanced Budget Act of 1997; Small Hospital Improvement Grant: Sec.1820(g)(3) of the Social Security Act; State Office of Rural Health Funding: Sec. 711 of the Social Security Act; 42 U.S. Code Sec. 912, as amended, Public Law 108-173								
A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS								
Agricultural Trade & Rural Community Development and Rural Health.								
A.2.2. Strategy: RURAL HEALTH								
1	General Revenue Fund	\$ 554,138	\$ 1,960,458	\$ 1,966,360	\$ 4,612,577	\$ 4,612,551	\$ 1,966,360	\$ 1,966,360
325	Coronavirus Relief Fund	6,532,883	23,753,691	0	0	0	0	0
364	Rural Communities Health Care End	126,133	687,000	126,000	406,500	406,500	406,500	406,500
555	Federal Funds	2,442,241	3,073,745	2,487,869	2,543,611	2,543,611	2,543,611	2,543,611
666	Appropriated Receipts	989,113	1,540,628	1,701,335	0	0	0	0
5047	Perm Fund Rural Health Fac Cap Imp	1,855,803	6,347,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000
Subtotal, Rural Health		\$ 12,500,311	\$ 37,362,522	\$ 8,172,564	\$ 9,453,688	\$ 9,453,662	\$ 6,807,471	\$ 6,807,471

5: AGRICULTURAL PESTICIDE REGULATION

Description: Provides regulatory oversight of pesticide laws, certification of applicators, registration of pesticides, and protection and education of pesticide workers and handlers. Includes investigation of complaints and provides for laboratory analysis of pesticide residue samples.

Legal Authority:

State: Texas Agriculture Code, Ch. 76

Federal: Federal Insecticide, Fungicide and Rodenticide Act

DEPARTMENT OF AGRICULTURE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS							
Protect Texas Agricultural Producers and Consumers.							
B.2.1. Strategy: REGULATE PESTICIDE USE							
1 General Revenue Fund	\$ 4,640,218	\$ 5,106,797	\$ 5,330,936	\$ 5,813,883	\$ 5,359,682	\$ 5,359,681	\$ 5,359,682
555 Federal Funds	736,979	1,024,725	978,400	1,080,322	1,080,092	1,078,479	1,078,479
B.2.2. Strategy: STRUCTURAL PEST CONTROL							
555 Federal Funds	\$ 1,707	\$ 4,804	\$ 4,804	\$ 4,804	\$ 4,804	\$ 4,804	\$ 4,804
Subtotal, Agricultural Pesticide Regulation	\$ 5,378,904	\$ 6,136,326	\$ 6,314,140	\$ 6,899,009	\$ 6,444,578	\$ 6,442,964	\$ 6,442,965

6: WEIGHTS, MEASURES, & METROLOGY

Description: Protects consumers and businesses by ensuring that equity prevails in all commercial transactions involving determinations of quantity. Certification of weights and measures mass and volume standards that are supported by national and international standards.

Legal Authority:

State: Texas Agriculture Code, Ch. 13

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.3.1. Strategy: WEIGHTS/MEASURES DEVICE ACCURACY

Inspect Weighing and Measuring Devices for Customer Protection.

1 General Revenue Fund	\$ 4,405,342	\$ 5,042,214	\$ 5,007,695	\$ 5,857,307	\$ 5,403,313	\$ 5,007,695	\$ 5,007,695
666 Appropriated Receipts	40,466	0	0	0	0	0	0
777 Interagency Contracts	13,835	21,145	21,145	20,306	20,306	20,306	20,306

Subtotal, Weights, Measures, & Metrology	\$ 4,459,643	\$ 5,063,359	\$ 5,028,840	\$ 5,877,613	\$ 5,423,619	\$ 5,028,001	\$ 5,028,001
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7: PLANT HEALTH

Description: Regulating nursery/floral licensing, phytosanitary inspection, ensuring that consumers receive the quality and type of seed they pay for, and making available a quality source of seeds and vegetative propagating materials.

Legal Authority:

State: Agriculture Code, Chs. 19, 61-62, 64, 71-74 and 80

Federal: U.S. Plant Protection Act enacted through the Code of Federal Regulation 7, Parts 300-399; Federal Seed Act (7 U.S. Code §1151-1611)

DEPARTMENT OF AGRICULTURE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS							
Protect Texas Agricultural Producers and Consumers.							
B.1.1. Strategy: PLANT HEALTH AND SEED QUALITY							
Verify Health & Quality of Plants/SeedsGrown/Sold/Transported in Texas.							
1 General Revenue Fund	\$ 3,695,384	\$ 8,631,892	\$ 7,730,765	\$ 27,870,543	\$ 12,390,173	\$ 7,872,746	\$ 7,872,745
555 Federal Funds	1,101,218	730,034	441,838	429,691	429,691	429,691	429,691
666 Appropriated Receipts	0	60,000	60,000	60,000	60,000	60,000	60,000
B.2.1. Strategy: REGULATE PESTICIDE USE							
1 General Revenue Fund	\$ 629,312	\$ 1,007,126	\$ 812,708	\$ 2,012,696	\$ 1,796,016	\$ 812,708	\$ 812,707
555 Federal Funds	326,846	441,316	424,990	254,818	254,817	254,818	254,817
666 Appropriated Receipts	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Subtotal, Plant Health	\$ 6,002,760	\$ 11,120,368	\$ 9,720,301	\$ 30,877,748	\$ 15,180,697	\$ 9,679,963	\$ 9,679,960

8: STRUCTURAL PEST CONTROL

Description: Provides for the licensing and regulation of all persons engaged in the business of structural pest control by performing inspections to ensure compliance with state and federal pesticide laws and regulations, investigating complaints, and monitoring the use of pesticides.

Legal Authority:

State: Occupations Code, Ch. 1951

Federal: Federal Insecticide, Fungicide and Rodenticide Act

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.2.2. Strategy: STRUCTURAL PEST CONTROL

1 General Revenue Fund	\$ 2,299,388	\$ 2,819,397	\$ 2,705,232	\$ 3,208,620	\$ 2,954,220	\$ 2,742,130	\$ 2,742,130
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DEPARTMENT OF AGRICULTURE
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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9: AGRICULTURAL DEVELOPMENT

Description: Activities related to enhancing agricultural crops and industries, including but not limited to specialty crops (fruits, vegetables, horticulture, and more), livestock, and commodities (cotton, corn, sorghum, etc.). This program also incorporates food safety education and inspection activities.

Legal Authority:

State: Texas Agricultural Code, §12.002, §12.007, §12.020 and §91.009

Federal: §101, Specialty Crops Competitiveness Act of 2004 (7 U.S.C. § 1621 note), as amended by §10107, Ag. Improvement Act of 2018 (Pub.L.No.115—334)(Farm Bill). Organic Market Development Grants program is authorized by section 5(e) of the Commodity Credit Corporation (CCC) Charter Act, (15 U.S.C. 714(e)).

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Promote Texas Agriculture & Economic Opportunities.

325 Coronavirus Relief Fund	\$ 39,549,756	\$ 185,617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
555 Federal Funds	<u>29,131,642</u>	<u>2,981,593</u>	<u>2,914,057</u>	<u>2,915,286</u>	<u>2,915,132</u>	<u>2,914,057</u>	<u>2,914,057</u>
Subtotal, Agricultural Development	\$ 68,681,398	\$ 3,167,210	\$ 2,914,057	\$ 2,915,286	\$ 2,915,132	\$ 2,914,057	\$ 2,914,057

10: HEMP

Description: Monitor and regulate the production of hemp in Texas and certify hemp seeds. Collect fees to cover the costs of administering and enforcing the program.

Legal Authority:

State: Texas Agriculture Code, Subtitle F, Ch. 121 Hemp

Federal: 2014, 2018 United States Farm Bill. USDA approved State Hemp plan

DEPARTMENT OF AGRICULTURE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS							
Protect Texas Agricultural Producers and Consumers.							
B.1.1. Strategy: PLANT HEALTH AND SEED QUALITY							
Verify Health & Quality of							
Plants/SeedsGrown/Sold/Transported in Texas.							
5178 State Hemp Program	\$ 214,560	\$ 550,117	\$ 567,302	\$ 567,302	\$ 567,302	\$ 567,302	\$ 567,302
 11: RURAL COMMUNITY & ECONOMIC DEVELOPMENT							
Description: Focused on economic development and includes the community development block grants and Texas Economic Development Fund loan and grant activities.							
Legal Authority:							
State: Government Code, Ch. 487							
Federal: Title 24, CFR 570.480-.497; Housing and Community Development Act of 1974, as amended (42 U.S. Code §5301 et seq)							
 A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS							
Agricultural Trade & Rural Community Development and Rural Health.							
A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT							
Maintain Trade and Promote Texas Agriculture & Economic Opportunities.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 8,080,421	\$ 8,080,421	\$ 0	\$ 0
183 Texas Economic Development Fund	1,142,015	2,030,280	17,999,743	2,433,951	2,433,952	2,433,951	2,433,952
A.2.1. Strategy: RURAL COMMUNITY AND ECO DEVELOPMENT							
Provide Grants for Community and Economic Development in Rural Areas.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 217,177	\$ 217,177	\$ 0	\$ 0
5091 TDRA Federal Funds	92,958,674	98,752,685	69,703,641	69,692,048	69,691,792	69,690,000	69,690,000
8039 GR Match CDBG	<u>1,546,647</u>	<u>1,526,710</u>	<u>1,587,289</u>	<u>1,590,770</u>	<u>1,590,335</u>	<u>1,587,289</u>	<u>1,587,289</u>
Subtotal, Rural Community & Economic Development	\$ 95,647,336	\$ 102,309,675	\$ 89,290,673	\$ 82,014,367	\$ 82,013,677	\$ 73,711,240	\$ 73,711,241

DEPARTMENT OF AGRICULTURE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
<u>12: EGG QUALITY REGULATION</u>							
Description: Enforces standards of egg quality by licensing egg packers, wholesalers and distributors. The agency has entered into a memorandum of understanding with the Department of State Health Services that specifies each agency's inspection responsibilities to avoid duplication of efforts at retail stores.							
Legal Authority:							
State: Texas Agriculture Code, Ch. 132							
B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS							
Protect Texas Agricultural Producers and Consumers.							
B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN							
Agricultural Commodity Regulation and Production.							
1 General Revenue Fund	\$ 521,185	\$ 535,079	\$ 563,011	\$ 673,854	\$ 613,049	\$ 563,010	\$ 563,011
<u>13: HANDLING AND MARKETING OF PERISHABLE COMMODITIES</u>							
Description: Ensures that producers of Texas-grown perishable commodities receive timely compensation for commodities they sell. The producer and/or seller is allowed to recover a portion of their damages from the Produce Recovery Fund, a special account funded with a portion of the license fees paid.							
Legal Authority:							
State: Texas Agriculture Code, Ch. 101							
B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS							
Protect Texas Agricultural Producers and Consumers.							
B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN							
Agricultural Commodity Regulation and Production.							
1 General Revenue Fund	\$ 15,746	\$ 16,276	\$ 17,144	\$ 17,144	\$ 17,144	\$ 17,144	\$ 17,144
<u>14: INDIRECT ADMINISTRATION</u>							
Description: Administrative support for TDA operations including executive management, internal audit, legal, human resources, accounting, budget, purchasing, facilities, fleet services, communications, external affairs, and Information Technology (IT) infrastructure support.							
Legal Authority:							
State: Texas Agriculture Code, Ch. 11							

DEPARTMENT OF AGRICULTURE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: CENTRAL ADMINISTRATION							
1 General Revenue Fund	\$ 4,845,613	\$ 6,207,487	\$ 6,483,982	\$ 7,280,507	\$ 7,277,756	\$ 6,535,234	\$ 6,535,233
183 Texas Economic Development Fund	24,294	26,628	26,628	46,617	46,616	46,617	46,616
666 Appropriated Receipts	217,846	281,255	305,255	260,820	260,823	260,820	260,823
683 Texas Agricultural Fund	50,189	49,055	49,055	0	0	0	0
777 Interagency Contracts	28,820	18,007	18,007	23,471	23,471	23,471	23,471
5178 State Hemp Program	0	1,229	1,229	1,261	1,260	1,261	1,260
8039 GR Match CDBG	226,955	182,778	182,778	187,531	187,531	187,531	187,531
D.1.2. Strategy: INFORMATION RESOURCES							
1 General Revenue Fund	\$ 2,779,299	\$ 11,247,071	\$ 4,311,716	\$ 7,921,086	\$ 5,969,840	\$ 6,305,615	\$ 4,278,988
183 Texas Economic Development Fund	14,112	14,490	14,490	22,606	22,606	22,606	22,606
666 Appropriated Receipts	33,298	59,688	76,688	126,483	126,481	126,483	126,481
683 Texas Agricultural Fund	29,155	26,693	26,693	0	0	0	0
777 Interagency Contracts	16,742	9,798	9,798	11,382	11,382	11,382	11,382
5178 State Hemp Program	0	668	668	611	612	611	612
8039 GR Match CDBG	131,834	99,457	99,457	90,941	90,941	90,941	90,941
D.1.3. Strategy: OTHER SUPPORT SERVICES							
1 General Revenue Fund	\$ 1,764,177	\$ 2,351,528	\$ 2,335,880	\$ 12,997,435	\$ 2,935,224	\$ 2,317,356	\$ 2,317,357
183 Texas Economic Development Fund	7,407	9,139	9,139	16,530	16,530	16,530	16,530
666 Appropriated Receipts	17,477	70,449	70,449	92,487	92,486	92,487	92,486
683 Texas Agricultural Fund	15,304	16,837	16,837	0	0	0	0
777 Interagency Contracts	8,787	6,180	6,180	8,324	8,323	8,324	8,323
5178 State Hemp Program	0	422	422	447	447	447	447
8039 GR Match CDBG	69,198	62,734	62,734	66,497	66,498	66,497	66,498
Subtotal, Indirect Administration	\$ 10,280,507	\$ 20,741,593	\$ 14,108,085	\$ 29,155,036	\$ 17,138,827	\$ 16,114,213	\$ 14,087,585

15: TEXAS AGRICULTURAL FINANCE AUTHORITY (TAFA)

Description: The Texas Agricultural Finance Authority provides financial assistance for the expansion, development and diversification of agricultural products and further rural economic development.

Legal Authority:

State: Texas Agriculture Code §12.0272, Chs. 44 & 58

DEPARTMENT OF AGRICULTURE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS							
Agricultural Trade & Rural Community Development and Rural Health.							
A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT							
Maintain Trade and Promote Texas Agriculture & Economic Opportunities.							
683 Texas Agricultural Fund	\$ 728,730	\$ 1,093,415	\$ 1,033,415	\$ 1,156,000	\$ 1,156,000	\$ 1,156,000	\$ 1,156,000
16: GRAIN WAREHOUSE							
Description: Protects the producers or other depositors of grain stored in public grain warehouses. Inspectors monitor grain inventories, warehouse accounting practices, and risks associated with potential company insolvency.							
Legal Authority:							
State: Texas Agriculture Code, Ch. 14							
B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS							
Protect Texas Agricultural Producers and Consumers.							
B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN							
Agricultural Commodity Regulation and Production.							
1 General Revenue Fund	\$ 223,756	\$ 391,579	\$ 357,537	\$ 400,136	\$ 378,982	\$ 357,537	\$ 357,537
17: LIVESTOCK EXPORT PENS							
Description: Family Land Heritage publications. Revenue generated from these sales is used in support of the Family Land Heritage program. This program recognizes Texas farmers and ranchers who have maintained an agricultural operation within the same family, on the same land for a century or more.							
Legal Authority:							
State: 87th General Appropriations Act, Article IX-62, Sec. 12.02							
A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS							
Agricultural Trade & Rural Community Development and Rural Health.							
A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT							
Maintain Trade and Promote Texas Agriculture & Economic Opportunities.							
666 Appropriated Receipts	\$ 243	\$ 83	\$ 0	\$ 41	\$ 42	\$ 41	\$ 42

DEPARTMENT OF AGRICULTURE
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

18: BOLL WEEVIL ERADICATION

Description: Provides funding to assist in the control and eradication of the boll weevil in the state of Texas as carried out by the Texas Boll Weevil Eradication Foundation.

Legal Authority:

State: Texas Agriculture Code, Ch. 74; HB1 (General Appropriations Act 2020-21), 86th Legislative Session, Page VI-6, Rider 12

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

1 General Revenue Fund	\$ 5,420,788	\$ 4,886,530	\$ 4,890,746	\$ 4,890,746	\$ 4,890,746	\$ 4,890,746	\$ 4,890,746
666 Appropriated Receipts	112,318	112,318	112,318	112,318	112,318	112,318	112,318
Subtotal, Boll Weevil Eradication	\$ 5,533,106	\$ 4,998,848	\$ 5,003,064	\$ 5,003,064	\$ 5,003,064	\$ 5,003,064	\$ 5,003,064

19: TEXAS COOPERATIVE INSPECTION PROGRAM (TCIP)

Description: A cooperative agreement between the agency and the United States Department of Agriculture. The program inspects and grades fruits, vegetables, peanuts and tree nuts. The program also tests citrus fruit for compliance with maturity standards.

Legal Authority:

State: Texas Agriculture Code, Ch. 91

Federal: Agricultural Marketing Act of 1946 as amended (U.S. Code §1621 et.seq); §713 of Title VII (General Provisions) of Division A of Public Law 108-7

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Promote Texas Agriculture & Economic Opportunities.

666 Appropriated Receipts	\$ 4,032,860	\$ 3,985,906	\$ 3,515,293	\$ 3,711,678	\$ 3,711,395	\$ 3,709,425	\$ 3,709,424
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DEPARTMENT OF AGRICULTURE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
<u>20: ORGANIC CERTIFICATION PROGRAM</u>							
Description: Ensures the integrity of organic agriculture products produced and manufactured in Texas by providing certification services to Texas producers and agribusinesses.							
Legal Authority:							
State: Texas Agriculture Code, Ch. 18							
Federal: CFR Title 7, Subchapter B, Chapter I, Subchapter M, Part 205; United States Department of Agriculture (USDA)/Agricultural Marketing Service (AMS) National Organic Program Handbook							
B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS							
Protect Texas Agricultural Producers and Consumers.							
B.2.1. Strategy: REGULATE PESTICIDE USE							
1 General Revenue Fund	\$ 214,529	\$ 310,638	\$ 323,260	\$ 294,514	\$ 294,515	\$ 294,514	\$ 294,515
555 Federal Funds	19,155	33,233	37,725	37,725	37,725	37,725	37,725
666 Appropriated Receipts	171,703	285,105	316,105	297,554	297,554	297,554	297,554
Subtotal, Organic Certification Program	\$ 405,387	\$ 628,976	\$ 677,090	\$ 629,793	\$ 629,794	\$ 629,793	\$ 629,794
<u>21: PESTICIDE DISPOSAL</u>							
Description: Organizes pesticide waste and pesticide container collection activities statewide in coordination with TCEQ and Texas A&M AgriLife Extension Service.							
Legal Authority:							
State: Texas Agriculture Code, §76.132, §76.044(c) and §76.009							
Federal: Federal Insecticide, Fungicide, and Rodenticide Act.							
B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS							
Protect Texas Agricultural Producers and Consumers.							
B.2.1. Strategy: REGULATE PESTICIDE USE							
186 Pesticide Disposal Fund	\$ 258,999	\$ 883,000	\$ 400,000	\$ 641,500	\$ 641,500	\$ 641,500	\$ 641,500
<u>22: COMMODITY BOARDS</u>							
Description: Oversight of eleven (11) commodity boards in the state that collect producer assessments voluntarily for use in research, marketing, and education.							
Legal Authority:							
State: Texas Agriculture Code, Ch. 41							

DEPARTMENT OF AGRICULTURE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS							
Protect Texas Agricultural Producers and Consumers.							
B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN							
Agricultural Commodity Regulation and Production.							
1 General Revenue Fund	\$ 35,223	\$ 42,642	\$ 44,209	\$ 46,462	\$ 46,180	\$ 44,210	\$ 44,209
23: PRESCRIBED BURN PROGRAM							
Description: Regulates certified and insured prescribed burn managers who work to control vegetative fuels that can contribute to wildfires.							
Legal Authority:							
State: Texas Prescribed Burning Board is established under Texas Natural Resource Code, Ch. 153 (Prescribed Burning)							
B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS							
Protect Texas Agricultural Producers and Consumers.							
B.2.1. Strategy: REGULATE PESTICIDE USE							
1 General Revenue Fund	\$ 18,911	\$ 22,925	\$ 24,034	\$ 24,034	\$ 24,034	\$ 24,034	\$ 24,034
24: TEXANS FEEDING TEXANS (HOME DELIVERED MEALS)							
Description: Provides support to supplement and extend current home-delivered meal programs for seniors and/or disabled Texans. Governmental and non-profit agencies are eligible for this grant program.							
Legal Authority:							
State: Texas Agriculture Code, §12.042; Administrative Code, Title 4, Part 1, Ch. 1, Subch. O; SB1 (General Appropriations Act 2022-23), 87th Legislative Session, Page VI-6, Rider 10							
Federal: §20 of SB8 of the Third Called Special Session, the 87th Texas Legislature appropriated \$5,000,000 to Grantor from money received by the State of Texas from the Coronavirus State Fiscal Recovery Fund (42 U.S.C. §802) established under the American Rescue Plan Act of 2021 (Pub. L. No. 117-2)							
C. Goal: FOOD AND NUTRITION							
Provide Funding and Assistance for Food and Nutrition Programs.							
C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)							
Nutrition Assistance for At-Risk Children and Adults (State).							
1 General Revenue Fund	\$ 9,940,031	\$ 9,942,278	\$ 9,952,243	\$ 12,492,045	\$ 12,492,045	\$ 9,952,243	\$ 9,952,243

DEPARTMENT OF AGRICULTURE
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
325 Coronavirus Relief Fund	<u>0</u>	<u>1,758</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Texans Feeding Texans (Home Delivered Meals)	\$ 9,940,031	\$ 9,944,036	\$ 9,952,243	\$ 12,492,045	\$ 12,492,045	\$ 9,952,243	\$ 9,952,243

25: TEXANS FEEDING TEXANS (SURPLUS AGRICULTURAL PRODUCTS GRANT PROGRAM)

Description: Established to provide surplus agricultural products to food banks and other charitable organizations that serve needy or low-income individuals. The agency awards grant funding to help offset the costs of harvesting, gleaning and transporting Texas products to Texas food banks.

Legal Authority:

State: Texas Agriculture Code, Ch. 21; Administrative Code, Title 4, Part 1, Ch. 1, Subch. M; SB1 (General Appropriations Act 2022-23), 87th Legislative Session, Page VI-6, Rider 10

Federal: §7 of SB8 of the Third Called Special Session, the 87th Texas Legislature appropriated \$95,000,000 to Grantor from money received by the State of Texas from the Coronavirus State Fiscal Recovery Fund (42 U.S.C. §802) established under the American Rescue Plan Act of 2021 (Pub. L. No. 117-2)

C. Goal: FOOD AND NUTRITION

Provide Funding and Assistance for Food and Nutrition Programs.

C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)

Nutrition Assistance for At-Risk Children and Adults (State).

1 General Revenue Fund	\$ 5,216,556	\$ 10,086,858	\$ 10,092,387	\$ 10,092,387	\$ 10,092,387	\$ 10,092,387	\$ 10,092,387
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26: PESTICIDE DATA PROGRAM

Description: Manages the collection, analysis, data entry, and reporting of pesticide residues on agricultural commodities in the US food supply, with an emphasis on those commodities highly consumed by infants and children.

Legal Authority:

State: Texas Agriculture Code, Ch. 76

Federal: Federal Insecticide, Fungicide and Rodenticide Act and Food Quality Protection Act

DEPARTMENT OF AGRICULTURE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS Protect Texas Agricultural Producers and Consumers.							
B.2.1. Strategy: REGULATE PESTICIDE USE							
555 Federal Funds	\$ 844,613	\$ 976,013	\$ 833,579	\$ 564,484	\$ 564,484	\$ 564,484	\$ 564,484
 27: LICENSE PLATES							
Description: TDA acts as a nominating state agency for non-profits to receive and distribute funds collected by TxDOT from the sale of specialized license plates. [American Quarter Horse Association, Masonic Grand Lodge of Texas, Order of the Eastern Star, and other specialty license plates.]							
Legal Authority:							
State: Transportation Code, Ch. 504							
 A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS Agricultural Trade & Rural Community Development and Rural Health.							
A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT Maintain Trade and Promote Texas Agriculture & Economic Opportunities.							
802 Lic Plate Trust Fund No. 0802, est	\$ 63,008	\$ 69,342	\$ 68,720	\$ 69,031	\$ 69,031	\$ 69,031	\$ 69,031
 28: YOUNG FARMER GRANTS - GR FUND							
Description: The purpose of this program is to provide financial assistance in the form of dollar-for-dollar matching grant funds to young agricultural producers that are engaged or will be engaged in creating or expanding an agricultural business in Texas.							
Legal Authority:							
State: Texas House Bill 1 (GAA for 24-25 Biennium), Page VI-12, Rider 32 (a) Texas Agriculture Code, Section 58.091							
 A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS Agricultural Trade & Rural Community Development and Rural Health.							
A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT Maintain Trade and Promote Texas Agriculture & Economic Opportunities.							
1 General Revenue Fund	\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT OF AGRICULTURE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
29: BRIGHTER BITES							
Description: One time Funding was appropriated through Supplemental Budget Bill SB30 for contracted client services with Brighter Bites. Brighter Bites is a nonprofit that delivers fresh fruits and vegetables directly into families' hands.							
Legal Authority:							
State: Senate Bill 30 of 88th Leg. Session (Supplemental Appropriation), Section 6.09							
C. Goal: FOOD AND NUTRITION							
Provide Funding and Assistance for Food and Nutrition Programs.							
C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)							
Nutrition Assistance for At-Risk Children and Adults (State).							
1 General Revenue Fund	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30: HOUSTON FOOD BANK							
Description: Funding is for Houston Food Bank to create a new health, nutrition, and community center.							
Legal Authority:							
State: Texas House Bill 1 (GAA for 24-25 Biennium), Page VI-12, Rider 32 (c)							
C. Goal: FOOD AND NUTRITION							
Provide Funding and Assistance for Food and Nutrition Programs.							
C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)							
Nutrition Assistance for At-Risk Children and Adults (State).							
1 General Revenue Fund	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Grand Total, DEPARTMENT OF AGRICULTURE	<u>\$ 1,019,511,739</u>	<u>\$ 974,567,469</u>	<u>\$ 903,632,470</u>	<u>\$ 948,676,333</u>	<u>\$ 924,845,174</u>	<u>\$ 898,978,122</u>	<u>\$ 901,650,917</u>

ANIMAL HEALTH COMMISSION

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 17,444,295	\$ 14,550,139	\$ 18,804,561	\$ 19,759,796	\$ 19,389,096	\$ 19,344,580	\$ 19,114,580
Federal Funds	\$ 638,660	\$ 2,468,272	\$ 2,796,998	\$ 1,766,722	\$ 1,766,722	\$ 1,766,722	\$ 1,766,722
Appropriated Receipts	\$ 14,372	\$ 11,707	\$ 10,670	\$ 0	\$ 0	\$ 0	\$ 0
Total, Method of Financing	<u>\$ 18,097,327</u>	<u>\$ 17,030,118</u>	<u>\$ 21,612,229</u>	<u>\$ 21,526,518</u>	<u>\$ 21,155,818</u>	<u>\$ 21,111,302</u>	<u>\$ 20,881,302</u>

Appropriations by Program:

1: ANIMAL DISEASE TRACEABILITY

Description: To implement and accelerate the process of premises registration for advancement of animal disease traceability.

Legal Authority:

State: Agriculture Code, Sec. 161.056

Federal: Federal Authority is found in the Federal Register, Vol. 78, No. 6, Department of Agriculture, Animal and Plant Health Inspection Service, 9 CFR Parts 71, 77, 78, 86, et al.

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

1 General Revenue Fund	\$ 2,040,652	\$ 1,949,160	\$ 2,509,819	\$ 2,380,564	\$ 2,332,784	\$ 2,205,064	\$ 2,167,784
555 Federal Funds	75,082	282,955	396,409	250,392	250,392	250,392	250,392

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

1 General Revenue Fund	\$ 26,790	\$ 2,776	\$ 7,198	\$ 126,802	\$ 113,802	\$ 3,802	\$ 3,802
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A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

1 General Revenue Fund	<u>\$ 274,100</u>	<u>\$ 323,450</u>	<u>\$ 342,388</u>	<u>\$ 341,796</u>	<u>\$ 341,796</u>	<u>\$ 341,796</u>	<u>\$ 341,796</u>
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Subtotal, Animal Disease Traceability	\$ 2,416,624	\$ 2,558,341	\$ 3,255,814	\$ 3,099,554	\$ 3,038,774	\$ 2,801,054	\$ 2,763,774
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ANIMAL HEALTH COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
2: CATTLE HEALTH							
Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting cattle. Respond to disease outbreaks; provide timely and accurate information; develop disease control / eradication plans; advise on management of disease trends, potential threats and mitigation strategies.							
Legal Authority:							
State: Agriculture Code Sec. 161.041, Chs. 162, 163 and 167							
Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S Code Secs. 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S. Code Secs.10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S. Code Secs. 7701-7772							
A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH							
Protect/Enhance Health of Texas Animal Populations.							
A.1.1. Strategy: FIELD OPERATIONS							
Field Operations for Animal Health Management and Assurance Programs.							
1 General Revenue Fund	\$ 5,802,493	\$ 3,531,673	\$ 5,036,859	\$ 4,425,501	\$ 4,343,121	\$ 4,425,501	\$ 4,343,121
555 Federal Funds	198,154	1,400,775	1,385,218	1,000,477	1,000,477	1,000,477	1,000,477
A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT							
Diagnostic/Epidemiological Support Services.							
1 General Revenue Fund	\$ 2,684	\$ 29,719	\$ 77,062	\$ 40,703	\$ 40,703	\$ 40,703	\$ 40,703
A.1.3. Strategy: PROMOTE COMPLIANCE							
Promote Compliance and Resolve Violations.							
1 General Revenue Fund	\$ 10,733	\$ 36,875	\$ 39,034	\$ 38,966	\$ 38,966	\$ 38,966	\$ 38,966
Subtotal, Cattle Health	\$ 6,014,064	\$ 4,999,042	\$ 6,538,173	\$ 5,505,647	\$ 5,423,267	\$ 5,505,647	\$ 5,423,267

ANIMAL HEALTH COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
3: AVIAN HEALTH							
Description: Monitor for and respond to outbreaks of infectious diseases through surveillance, testing, diagnosis, promotion of biosecurity, and identification of poultry populations at greatest risk of infection. Develop disease control / eradication plans. Manage poultry registration program.							
Legal Authority:							
State: Agriculture Code, Secs. 161.041 and 161.0411							
Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S. Code Secs. 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S. Code Secs.10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S. Code Secs. 7701-7772							
A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH							
Protect/Enhance Health of Texas Animal Populations.							
A.1.1. Strategy: FIELD OPERATIONS							
Field Operations for Animal Health Management and Assurance Programs.							
1 General Revenue Fund	\$ 593,516	\$ 354,772	\$ 459,721	\$ 434,346	\$ 425,686	\$ 434,346	\$ 425,686
555 Federal Funds	30,821	163,740	215,384	136,047	136,047	136,047	136,047
A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT							
Diagnostic/Epidemiological Support Services.							
1 General Revenue Fund	\$ 476	\$ 9,733	\$ 25,239	\$ 13,331	\$ 13,331	\$ 13,331	\$ 13,331
A.1.3. Strategy: PROMOTE COMPLIANCE							
Promote Compliance and Resolve Violations.							
1 General Revenue Fund	\$ 41,312	\$ 12,120	\$ 12,830	\$ 12,808	\$ 12,808	\$ 12,808	\$ 12,808
Subtotal, Avian Health	\$ 666,125	\$ 540,365	\$ 713,174	\$ 596,532	\$ 587,872	\$ 596,532	\$ 587,872

ANIMAL HEALTH COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
4: SWINE HEALTH							
Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting swine. Respond to disease outbreaks; provide timely and accurate information; develop disease control / eradication plans; advise on management of disease trends, potential threats and mitigation strategies.							
Legal Authority:							
State: Agriculture Code 161.041, Ch. 165							
Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S. Code Sec. 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S. Code Sec.10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S. Code Sec. 7701-7772							
A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH							
Protect/Enhance Health of Texas Animal Populations.							
A.1.1. Strategy: FIELD OPERATIONS							
Field Operations for Animal Health Management and Assurance Programs.							
1 General Revenue Fund	\$ 370,468	\$ 201,426	\$ 269,486	\$ 276,614	\$ 270,214	\$ 276,614	\$ 270,214
555 Federal Funds	51,600	181,770	229,437	144,923	144,923	144,923	144,923
A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT							
Diagnostic/Epidemiological Support Services.							
1 General Revenue Fund	\$ 1,429	\$ 2,443	\$ 6,334	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345
A.1.3. Strategy: PROMOTE COMPLIANCE							
Promote Compliance and Resolve Violations.							
1 General Revenue Fund	\$ 6,278	\$ 5,136	\$ 5,436	\$ 5,427	\$ 5,427	\$ 5,427	\$ 5,427
Subtotal, Swine Health	\$ 429,775	\$ 390,775	\$ 510,693	\$ 430,309	\$ 423,909	\$ 430,309	\$ 423,909

5: LEGAL & COMPLIANCE

Description: Provides legal counsel and representation in all aspects of internal operations, state and federal programs, personnel matters, contracts, and rulemaking. Enforces intrastate / interstate regulations. Regulates veterinarians authorized to perform functions involved in the agency's programs.

Legal Authority:

State: Agriculture Code, Ch. 161

ANIMAL HEALTH COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH Protect/Enhance Health of Texas Animal Populations.							
A.1.3. Strategy: PROMOTE COMPLIANCE Promote Compliance and Resolve Violations.							
1 General Revenue Fund	\$ 570,171	\$ 577,874	\$ 611,710	\$ 610,652	\$ 610,652	\$ 610,652	\$ 610,652
 6: EMERGENCY MANAGEMENT							
Description: Assisting in planning, coordination, evaluation, transportation, sheltering and care of large and small animals in natural and disease disasters.							
Legal Authority:							
State: Agriculture Code, Sec. 161.0416							
 A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH Protect/Enhance Health of Texas Animal Populations.							
A.1.4. Strategy: ANIMAL EMERGENCY MANAGEMENT Animal Emergency Management Preparedness and Response.							
1 General Revenue Fund	\$ 246,897	\$ 270,344	\$ 325,927	\$ 376,654	\$ 370,154	\$ 298,654	\$ 298,654
555 Federal Funds	55,353	0	0	0	0	0	0
666 Appropriated Receipts	<u>1,662</u>	<u>1,037</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Emergency Management	\$ 303,912	\$ 271,381	\$ 325,927	\$ 376,654	\$ 370,154	\$ 298,654	\$ 298,654
 7: FIELD OPERATIONS ADMINISTRATION							
Description: Perform the administrative aspect of providing local services to livestock and poultry producers of Texas. Functions not tied to a specific species or emergency.							
Legal Authority:							
State: Agriculture Code, Ch.161							
 A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH Protect/Enhance Health of Texas Animal Populations.							
A.1.1. Strategy: FIELD OPERATIONS Field Operations for Animal Health Management and Assurance Programs.							
1 General Revenue Fund	\$ 3,202,018	\$ 3,020,169	\$ 3,935,501	\$ 5,503,014	\$ 5,390,894	\$ 3,334,098	\$ 3,283,478
666 Appropriated Receipts	<u>12,710</u>	<u>10,670</u>	<u>10,670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Field Operations Administration	\$ 3,214,728	\$ 3,030,839	\$ 3,946,171	\$ 5,503,014	\$ 5,390,894	\$ 3,334,098	\$ 3,283,478

ANIMAL HEALTH COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
8: EQUINE HEALTH							
Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting equines. Respond to disease outbreaks; provide timely and accurate information; develop disease control / eradication plans; advise on management of disease trends, potential threats and mitigation strategies.							
Legal Authority:							
State: Agriculture Code 161.041, 161.149							
Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S. Code Secs. 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S. Code Secs. 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S Code Secs. 7701-7772							
A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH							
Protect/Enhance Health of Texas Animal Populations.							
A.1.1. Strategy: FIELD OPERATIONS							
Field Operations for Animal Health Management and Assurance Programs.							
1 General Revenue Fund	\$ 432,855	\$ 419,120	\$ 545,697	\$ 461,056	\$ 454,057	\$ 461,056	\$ 454,057
A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT							
Diagnostic/Epidemiological Support Services.							
1 General Revenue Fund	\$ 1,906	\$ 5,477	\$ 14,203	\$ 7,502	\$ 7,502	\$ 7,502	\$ 7,502
A.1.3. Strategy: PROMOTE COMPLIANCE							
Promote Compliance and Resolve Violations.							
1 General Revenue Fund	\$ 56,298	\$ 37,902	\$ 40,121	\$ 40,052	\$ 40,052	\$ 40,052	\$ 40,052
Subtotal, Equine Health	\$ 491,059	\$ 462,499	\$ 600,021	\$ 508,610	\$ 501,611	\$ 508,610	\$ 501,611

ANIMAL HEALTH COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
9: SHEEP/GOAT HEALTH							
Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting sheep/goats. Respond to disease outbreaks; provide timely and accurate information; develop disease control/eradication plans; advise on management of disease trends, potential threats and mitigation strategies.							
Legal Authority:							
State: Agriculture Code 161.041							
Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S.C 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S.C 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S.C 7701-7772							
A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH Protect/Enhance Health of Texas Animal Populations.							
A.1.1. Strategy: FIELD OPERATIONS Field Operations for Animal Health Management and Assurance Programs.							
1 General Revenue Fund	\$ 191,674	\$ 3,303	\$ 4,143	\$ 10,136	\$ 6,416	\$ 10,136	\$ 6,416
555 Federal Funds	84,760	219,429	285,856	234,883	234,883	234,883	234,883
A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT Diagnostic/Epidemiological Support Services.							
1 General Revenue Fund	\$ 32	\$ 2,184	\$ 5,662	\$ 2,991	\$ 2,990	\$ 2,991	\$ 2,990
A.1.3. Strategy: PROMOTE COMPLIANCE Promote Compliance and Resolve Violations.							
1 General Revenue Fund	\$ 15,594	\$ 5,341	\$ 5,654	\$ 5,644	\$ 5,644	\$ 5,644	\$ 5,644
Subtotal, Sheep/Goat Health	\$ 292,060	\$ 230,257	\$ 301,315	\$ 253,654	\$ 249,933	\$ 253,654	\$ 249,933

10: CERVID HEALTH

Description: To further chronic wasting disease surveillance in farmed deer and in elk; to reduce the risk of introduction of chronic wasting disease, and to provide early disease detection.

Legal Authority:

State: Agriculture Code Secs. 161.041 and 161.0541, Ch. 167

Federal: 9 CFR Ch.1, Subch. B, Part 55

ANIMAL HEALTH COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH							
Protect/Enhance Health of Texas Animal Populations.							
A.1.1. Strategy: FIELD OPERATIONS							
Field Operations for Animal Health Management and Assurance Programs.							
1 General Revenue Fund	\$ 304,906	\$ 16,302	\$ 22,456	\$ 259,509	\$ 255,569	\$ 259,509	\$ 255,569
555 Federal Funds	92,890	219,603	284,694	0	0	0	0
A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT							
Diagnostic/Epidemiological Support Services.							
1 General Revenue Fund	\$ 54,278	\$ 122,576	\$ 317,844	\$ 167,880	\$ 167,880	\$ 167,880	\$ 167,880
A.1.3. Strategy: PROMOTE COMPLIANCE							
Promote Compliance and Resolve Violations.							
1 General Revenue Fund	\$ 38,072	\$ 28,452	\$ 30,118	\$ 30,066	\$ 30,066	\$ 30,066	\$ 30,066
Subtotal, Cervid Health	\$ 490,146	\$ 386,933	\$ 655,112	\$ 457,455	\$ 453,515	\$ 457,455	\$ 453,515

11: DIAGNOSTIC ADMINISTRATION

Description: Perform the administrative aspect of laboratory services which involves diagnostic testing of samples for disease diagnosis and the identification of parasite specimens. Functions not associated with a specific species or emergency.

Legal Authority:

State: Agriculture Code, Ch. 161

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S. Code Secs. 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S. Code Secs. 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S Code Secs. 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

1 General Revenue Fund	\$ 21,206	\$ 195,188	\$ 506,133	\$ 297,332	\$ 267,332	\$ 297,332	\$ 267,332
555 Federal Funds	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Diagnostic Administration	\$ 71,206	\$ 195,188	\$ 506,133	\$ 297,332	\$ 267,332	\$ 297,332	\$ 267,332

ANIMAL HEALTH COMMISSION
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

12: CENTRAL ADMINISTRATION

Description: Consists of general administration including commissioners, executive administration, internal audit expenses, human resources, financial services, public information for employee and producer education, government / industry relations.

Legal Authority:

State: Agriculture Code, Ch.161

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund

\$ 1,832,767	\$ 1,878,243	\$ 1,940,013	\$ 2,077,128	\$ 2,064,128	\$ 1,909,128	\$ 1,909,128
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13: INFORMATION RESOURCES

Description: Agency information technology and resources support.

Legal Authority:

State: Agriculture Code, Ch.161

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INFORMATION RESOURCES

1 General Revenue Fund

\$ 1,138,821	\$ 1,222,774	\$ 1,252,354	\$ 1,439,364	\$ 1,403,164	\$ 1,237,564	\$ 1,237,564
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14: OTHER SUPPORT SERVICES

Description: Perform fleet management, fleet support, and records retention.

Legal Authority:

State: Agriculture Code, Ch.161

B. Goal: INDIRECT ADMINISTRATION

B.1.3. Strategy: OTHER SUPPORT SERVICES

1 General Revenue Fund

\$ 165,869	\$ 285,607	\$ 455,619	\$ 370,613	\$ 370,613	\$ 370,613	\$ 370,613
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15: SPAY AND NEUTER PILOT PROGRAM

Description: Implements Rider 10, Spay and Neuter Pilot Program – Focus on Animal Health, to enhance efforts in disease prevention, health assessment, and humane treatment of cats and dogs at risk for unplanned breeding.

Legal Authority:

State: NA

ANIMAL HEALTH COMMISSION
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH Protect/Enhance Health of Texas Animal Populations.							
A.1.4. Strategy: ANIMAL EMERGENCY MANAGEMENT Animal Emergency Management Preparedness and Response.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000
Grand Total, ANIMAL HEALTH COMMISSION	<u>\$ 18,097,327</u>	<u>\$ 17,030,118</u>	<u>\$ 21,612,229</u>	<u>\$ 21,526,518</u>	<u>\$ 21,155,818</u>	<u>\$ 21,111,302</u>	<u>\$ 20,881,302</u>

COMMISSION ON ENVIRONMENTAL QUALITY

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 18,356,467	\$ 19,467,334	\$ 30,486,028	\$ 23,691,729	\$ 22,642,361	\$ 21,225,555	\$ 20,282,657
<u>General Revenue Fund - Dedicated</u>							
Low Level Waste Account No. 088	\$ 1,466,546	\$ 1,654,168	\$ 1,717,043	\$ 1,843,520	\$ 1,848,483	\$ 1,712,080	\$ 1,717,043
Clean Air Account No. 151	52,049,997	63,102,831	59,352,530	73,942,845	70,669,884	59,695,383	58,253,529
Water Resource Management Account No. 153	69,150,452	77,600,145	81,773,463	95,156,851	93,594,958	80,155,136	79,120,194
Watermaster Administration No. 158	2,500,942	2,482,949	2,716,989	3,004,578	2,814,940	2,705,274	2,520,636
TCEQ Occupational Licensing Account No. 468	1,833,481	1,996,936	2,041,798	2,447,126	2,445,661	2,033,263	2,041,798
Waste Management Account No. 549	39,490,580	48,124,321	48,118,704	56,046,297	54,910,487	48,356,297	47,632,354
Hazardous and Solid Waste Remediation Fee Account No. 550	31,079,820	27,854,595	36,464,178	33,509,864	31,440,500	28,952,958	27,276,941
Petroleum Storage Tank Remediation Account No. 655	23,519,205	23,139,963	25,289,265	29,035,608	27,534,189	25,345,632	24,099,845
Solid Waste Disposal Account No. 5000	5,493,162	0	0	0	0	0	0
Workplace Chemicals List Account No. 5020	1,230,566	1,034,377	1,495,677	1,557,513	1,348,699	1,494,491	1,285,677
Environmental Testing Laboratory Accreditation Account No. 5065	683,579	794,585	817,965	872,474	874,887	815,552	817,965
Texas Emissions Reduction Plan Account No. 5071	0	0	0	1,400,000	0	1,400,000	0
Dry Cleaning Facility Release Account No. 5093	3,775,228	3,713,508	3,888,385	3,926,241	3,853,454	3,886,172	3,813,385
Operating Permit Fees Account No. 5094	34,921,137	40,043,777	40,383,752	51,609,592	50,565,714	40,902,109	40,151,129
Environmental Radiation & Perpetual Care Account No. 5158	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, General Revenue Fund - Dedicated	\$ 267,194,695	\$ 294,542,155	\$ 304,059,749	\$ 354,352,509	\$ 341,901,856	\$ 297,454,347	\$ 288,730,496

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
<u>Federal Funds</u>							
Coronavirus Relief Fund	\$ 637,200	\$ 391,242	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	<u>40,908,285</u>	<u>51,119,846</u>	<u>60,909,320</u>	<u>94,587,817</u>	<u>86,896,862</u>	<u>94,587,817</u>	<u>86,896,862</u>
Subtotal, Federal Funds	\$ 41,545,485	\$ 51,511,088	\$ 60,909,320	\$ 94,587,817	\$ 86,896,862	\$ 94,587,817	\$ 86,896,862
<u>Other Funds</u>							
Leaking Water Wells	\$ 0	\$ 0	\$ 608,156	\$ 419,338	\$ 219,338	\$ 9,172,506	\$ 219,338
Appropriated Receipts	873,962	1,821,007	1,175,348	1,175,348	1,145,348	1,175,348	1,145,348
Interagency Contracts	10,594,783	14,957,281	14,198,938	14,198,938	14,198,938	14,198,938	14,198,938
License Plate Trust Fund Account No. 0802, estimated	<u>0</u>	<u>3,428</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	\$ <u>11,468,745</u>	\$ <u>16,781,716</u>	\$ <u>15,982,442</u>	\$ <u>15,793,624</u>	\$ <u>15,563,624</u>	\$ <u>24,546,792</u>	\$ <u>15,563,624</u>
Total, Method of Financing	\$ <u>338,565,392</u>	\$ <u>382,302,293</u>	\$ <u>411,437,539</u>	\$ <u>488,425,679</u>	\$ <u>467,004,703</u>	\$ <u>437,814,511</u>	\$ <u>411,473,639</u>

Appropriations by Program:

1: DRINKING WATER QUALITY STANDARDS

Description: Implements the Federal Safe Drinking Water Act through enacting protection measures to ensure safe drinking water for Texans served by public drinking water systems.

Legal Authority:

State: Health and Safety Code Chapter 341, Subchapter C; Texas Water Code Chapter 13

Federal: Safe Drinking Water Act

B. Goal: DRINKING WATER

B.1.1. Strategy: SAFE DRINKING WATER

Safe Drinking Water Oversight.

1 General Revenue Fund	\$ 4,569,366	\$ 4,635,683	\$ 5,113,882	\$ 5,233,581	\$ 5,233,581	\$ 5,113,882	\$ 5,113,882
153 Water Resource Management	5,859,261	6,663,505	6,723,767	8,477,863	8,482,053	6,049,980	6,094,170
555 Federal Funds	5,781,560	9,300,852	7,635,911	10,026,846	3,735,911	10,026,846	3,735,911
777 Interagency Contracts	<u>8,024,725</u>	<u>12,241,502</u>	<u>11,251,955</u>	<u>11,251,955</u>	<u>11,251,955</u>	<u>11,251,955</u>	<u>11,251,955</u>
Subtotal, Drinking Water Quality Standards	\$ 24,234,912	\$ 32,841,542	\$ 30,725,515	\$ 34,990,245	\$ 28,703,500	\$ 32,442,663	\$ 26,195,918

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
<u>2: FIELD INSPECTIONS AND COMPLAINT RESPONSE</u>							
Description: Conducts compliance investigations at facilities statewide as well as evaluating all emission events reported to the agency. Additionally, investigates complaints at facilities and operations, whether authorized or not.							
Legal Authority:							
State: Health and Safety Code Chapters 361,382,401; Texas Water Code Chapters 5, 7, 11, 13, 26, 28A							
Federal: Clean Water Act Section 502							
C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT							
Enforcement and Compliance Assistance.							
C.1.1. Strategy: FIELD INSPECTIONS & COMPLAINTS							
Field Inspections and Complaint Response.							
1 General Revenue Fund	\$ 1,739,334	\$ 1,896,067	\$ 2,368,665	\$ 2,574,282	\$ 2,574,282	\$ 2,456,545	\$ 2,456,545
151 Clean Air Account	7,689,223	7,418,141	7,135,803	8,515,552	8,193,129	7,305,380	7,135,803
153 Water Resource Management	12,523,442	14,910,320	16,117,795	18,422,233	18,348,163	16,035,293	16,117,795
158 Watermaster Administration	0	0	87,727	87,727	87,727	87,727	87,727
549 Waste Management Acct	9,612,419	10,082,162	9,877,497	11,392,452	11,256,053	9,851,675	9,877,497
550 Hazardous/Waste Remed Acc	1,238,250	1,278,074	1,513,880	2,606,497	2,404,198	1,511,979	1,513,880
555 Federal Funds	7,460,935	7,428,425	6,785,946	6,692,870	6,692,870	6,692,870	6,692,870
655 Petro Sto Tank Remed Acct	3,918,487	3,993,942	4,178,057	4,704,475	4,643,218	4,161,828	4,178,057
666 Appropriated Receipts	0	449,083	0	0	0	0	0
777 Interagency Contracts	2,295,032	2,293,274	2,396,760	2,396,760	2,396,760	2,396,760	2,396,760
5094 Operating Permit Fees Account	9,414,118	9,684,604	10,176,783	11,703,675	11,449,922	10,494,437	10,328,469
Subtotal, Field Inspections and Complaint Response	\$ 55,891,240	\$ 59,434,092	\$ 60,638,913	\$ 69,096,523	\$ 68,046,322	\$ 60,994,494	\$ 60,785,403
<u>3: NEW SOURCE REVIEW</u>							
Description: Assess and issue permits to construct or modify major and minor sources of air pollution. A New Source Review permit grants permission to construct or modify facilities that emit air pollutants.							
Legal Authority:							
State: Health & Safety Code Sections 382.051 and 382.062							
Federal: Clean Air Act, Section 111							
A. Goal: ASSESSMENT, PLANNING AND PERMITTING							
A.2.1. Strategy: AIR QUALITY PERMITTING							
151 Clean Air Account	\$ 8,649,398	\$ 9,684,065	\$ 9,767,499	\$ 11,030,036	\$ 10,451,820	\$ 9,774,637	\$ 9,213,252

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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4: TITLE V OPERATING PERMITS

Description: Assess and issue permits to operate major sources and certain minor sources of air pollution. These permits place all applicable air requirements into a single document. If applicable and required, a Title V permit grants a source permission to operate.

Legal Authority:

State: Health and Safety Code Sections 382.054 and 382.0621

Federal: Clean Air Act, Subtitle V

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.1. Strategy: AIR QUALITY PERMITTING

151 Clean Air Account	\$ 0	\$ 0	\$ 273,878	\$ 273,878	\$ 273,878	\$ 273,878	\$ 273,878
5094 Operating Permit Fees Account	<u>8,198,769</u>	<u>9,940,802</u>	<u>10,252,400</u>	<u>11,621,346</u>	<u>11,454,150</u>	<u>10,275,062</u>	<u>10,115,533</u>
Subtotal, Title V Operating Permits	\$ 8,198,769	\$ 9,940,802	\$ 10,526,278	\$ 11,895,224	\$ 11,728,028	\$ 10,548,940	\$ 10,389,411

5: WATER RESOURCE PERMITTING

Description: Implements Texas Pollutant Discharge Elimination System and Texas Land Application Program by issuing wastewater/stormwater permits. Permits state surface water by evaluating water availability, impacts to other water rights/environment, and conservation/drought contingency plans.

Legal Authority:

State: Texas Water Code, Sections 5.701, 26.011 & 26.027; Texas Water Code, Chapter 11 & 18

Federal: Clean Water Act Section 402

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.2. Strategy: WATER RESOURCE PERMITTING

1 General Revenue Fund	\$ 968,970	\$ 1,136,761	\$ 1,195,501	\$ 1,550,238	\$ 1,550,238	\$ 1,195,501	\$ 1,195,501
153 Water Resource Management	9,833,813	11,276,319	11,414,603	13,088,889	12,685,460	11,454,800	11,077,121
549 Waste Management Acct	0	0	0	9,696	9,696	0	0
555 Federal Funds	<u>1,564,272</u>	<u>1,554,254</u>	<u>1,419,897</u>	<u>1,465,772</u>	<u>1,419,897</u>	<u>1,465,772</u>	<u>1,419,897</u>
Subtotal, Water Resource Permitting	\$ 12,367,055	\$ 13,967,334	\$ 14,030,001	\$ 16,114,595	\$ 15,665,291	\$ 14,116,073	\$ 13,692,519

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
6: MUNICIPAL SOLID WASTE							
Description: Permitting program for governing the management and disposal of municipal solid waste, scrap tires, and regulated medical waste sites across the state. Regulates industries engaged in the generation, collection, treatment, storage, transportation and disposal of these wastes.							
Legal Authority:							
State: Texas Health and Safety Code Section 361.011							
Federal: Resource Conservation and Recovery Act, Subtitle D							
A. Goal: ASSESSMENT, PLANNING AND PERMITTING							
A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING							
1 General Revenue Fund	\$ 0	\$ 0	\$ 396	\$ 396	\$ 396	\$ 396	\$ 396
549 Waste Management Acct	<u>3,778,419</u>	<u>4,814,305</u>	<u>5,064,070</u>	<u>5,135,835</u>	<u>4,858,722</u>	<u>5,135,835</u>	<u>4,858,722</u>
Subtotal, Municipal Solid Waste	\$ 3,778,419	\$ 4,814,305	\$ 5,064,466	\$ 5,136,231	\$ 4,859,118	\$ 5,136,231	\$ 4,859,118
7: INDUSTRIAL HAZARDOUS WASTE							
Description: Permitting program for governing the management and disposal of industrial and hazardous waste sites across the state. Regulates industries engaged in the generation, treatment, storage, and disposal of hazardous and industrial waste.							
Legal Authority:							
State: Texas Health and Safety Code Section 361.017							
Federal: Resource Conservation and Recovery Act, Subtitle C							
A. Goal: ASSESSMENT, PLANNING AND PERMITTING							
A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING							
1 General Revenue Fund	\$ 0	\$ 0	\$ 70,643	\$ 75,514	\$ 75,514	\$ 70,643	\$ 70,643
549 Waste Management Acct	5,075,645	5,196,476	4,155,295	5,109,090	4,955,552	4,169,825	4,016,287
555 Federal Funds	<u>1,310,962</u>	<u>1,441,764</u>	<u>1,418,142</u>	<u>1,418,142</u>	<u>1,418,142</u>	<u>1,418,142</u>	<u>1,418,142</u>
Subtotal, Industrial Hazardous Waste	\$ 6,386,607	\$ 6,638,240	\$ 5,644,080	\$ 6,602,746	\$ 6,449,208	\$ 5,658,610	\$ 5,505,072

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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8: DAM SAFETY

Description: Monitors and regulates private and public dams. Inspects dams that pose a high or significant hazard and provides recommendations and reports to responsible parties. Ensures that these facilities are constructed, maintained, repaired, and removed safely.

Legal Authority:

State: Texas Water Code Sections 12.052, 5.013, 11.126, 11.144 and 12.015

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

153 Water Resource Management

555 Federal Funds

\$	2,264,154	\$	3,116,055	\$	3,483,448	\$	3,483,448	\$	3,483,448	\$	3,483,448	\$	3,483,448
	<u>1,563,342</u>		<u>816,749</u>		<u>14,081,569</u>		<u>13,459,450</u>		<u>12,837,330</u>		<u>13,459,450</u>		<u>12,837,330</u>

Subtotal, Dam Safety

\$	3,827,496	\$	3,932,804	\$	17,565,017	\$	16,942,898	\$	16,320,778	\$	16,942,898	\$	16,320,778
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9: DISTRICT APPLICATIONS

Description: Review of water district applications including bonds, fees and tax rates, dissolutions, director appointments, fire plans, additional powers, escrow releases, surplus funds, purchase of facilities, change orders, extension of time, emergency projects, change in scope and revenue notes.

Legal Authority:

State: Texas Water Code, Chapter 49

B. Goal: DRINKING WATER

B.1.1. Strategy: SAFE DRINKING WATER

Safe Drinking Water Oversight.

153 Water Resource Management

555 Federal Funds

777 Interagency Contracts

\$	1,311,962	\$	1,571,821	\$	1,576,075	\$	1,576,075	\$	1,576,075	\$	1,576,075	\$	1,576,075
	0		0		250,000		250,000		250,000		250,000		250,000
	<u>54,447</u>		<u>146,705</u>		<u>303,455</u>		<u>303,455</u>		<u>303,455</u>		<u>303,455</u>		<u>303,455</u>

Subtotal, District Applications

\$	1,366,409	\$	1,718,526	\$	2,129,530	\$	2,129,530	\$	2,129,530	\$	2,129,530	\$	2,129,530
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COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
10: LOW LEVEL RADIOACTIVE WASTE							
Description: Pursuant to compact with Vermont, performs technical review, and monitors compliance for low-level radioactive waste disposal site operated by Waste Control Specialists in Andrews County. Also includes the acceptance of Federal waste.							
Legal Authority:							
State: Texas Health & Safety Code Chapter 401							
Federal: Nuclear Waste Policy Act							
A. Goal: ASSESSMENT, PLANNING AND PERMITTING							
A.3.1. Strategy: RADIOACTIVE MATERIALS MGMT							
Radioactive Materials Management.							
88 Low-level Waste Acct	\$ 1,467,353	\$ 1,654,168	\$ 1,717,043	\$ 1,843,520	\$ 1,848,483	\$ 1,712,080	\$ 1,717,043
11: RADIOACTIVE MATERIALS							
Description: Regulation of commercial radioactive waste processing/storage, source material recovery, and by product material disposal. Use of the Environmental Radiation and Perpetual Care Account for remediation of radioactive contamination.							
Legal Authority:							
State: Texas Health and Safety Code Chapter 401							
Federal: Nuclear Waste Policy Act, Atomic Energy Act of 1954, Energy Reorganization Act of 1974, Low-Level Radioactive Waste Policy Amendments Act of 1985							
A. Goal: ASSESSMENT, PLANNING AND PERMITTING							
A.3.1. Strategy: RADIOACTIVE MATERIALS MGMT							
Radioactive Materials Management.							
1 General Revenue Fund	\$ 792,684	\$ 829,086	\$ 860,718	\$ 888,510	\$ 888,510	\$ 860,718	\$ 860,718
549 Waste Management Acct	664,398	938,327	880,397	965,370	967,260	875,063	876,953
5158 Environmental Rad & Perpetual Care	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Subtotal, Radioactive Materials	\$ 1,457,082	\$ 4,767,413	\$ 1,741,115	\$ 1,853,880	\$ 1,855,770	\$ 1,735,781	\$ 1,737,671

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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12: AIR QUALITY PLANNING

Description: Development of the state implementation plan and associated regulatory actions and programs to help ensure that all areas of Texas are complying with or will be in compliance with national ambient air quality standards.

Legal Authority:

State: Health and Safety Code, Ch. 382

Federal: Clean Air Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

1	General Revenue Fund	\$ 0	\$ 0	\$ 74,939	\$ 74,939	\$ 74,939	\$ 74,939	\$ 74,939
151	Clean Air Account	11,560,489	13,086,124	11,911,419	17,112,774	15,177,993	11,911,419	11,286,638
555	Federal Funds	1,207,830	1,411,626	2,937,817	35,343,974	34,769,420	35,343,974	34,769,420
5094	Operating Permit Fees Account	<u>371,560</u>	<u>2,935,072</u>	<u>3,599,844</u>	<u>3,668,003</u>	<u>3,663,003</u>	<u>3,599,844</u>	<u>3,599,844</u>
	Subtotal, Air Quality Planning	\$ 13,139,879	\$ 17,432,822	\$ 18,524,019	\$ 56,199,690	\$ 53,685,355	\$ 50,930,176	\$ 49,730,841

13: EDWARDS AQUIFER PROTECTION PROGRAM

Description: Reviews and approves applications for certain regulated activities proposed for the recharge, transition, or contributing zones of the Edwards Aquifer. Approved plans are also monitored for compliance. Fees are charged to applicants to cover the cost of the program.

Legal Authority:

State: Texas Water Code, Sections 5.013, 5.102, 5.103, 26.011, 26.121, 26.046, 26.0461, 26.341(b)(2), 26.345(c); Texas Health and Safety Code, sections 366.011, 366.012

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.2. Strategy: WATER RESOURCE PERMITTING

153	Water Resource Management	\$ 1,521,792	\$ 1,688,984	\$ 1,866,158	\$ 1,866,158	\$ 1,866,158	\$ 1,866,158	\$ 1,866,158
555	Federal Funds	31,713	40,763	40,845	40,845	40,845	40,845	40,845
666	Appropriated Receipts	<u>52,618</u>	<u>34,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal, Edwards Aquifer Protection Program	\$ 1,606,123	\$ 1,764,247	\$ 1,907,003	\$ 1,907,003	\$ 1,907,003	\$ 1,907,003	\$ 1,907,003

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
14: WATERMASTER ADMINISTRATION							
Description: Administer watermaster programs in four areas of the state through education, coordination, and enforcement of surface water rights. Programs are funded solely through the collection of fees from all water right holders within the respective watermaster program's jurisdiction.							
Legal Authority:							
State: Texas Water Code, Chapter 11, Subchapters G, H, I & K							
C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT							
Enforcement and Compliance Assistance.							
C.1.1. Strategy: FIELD INSPECTIONS & COMPLAINTS							
Field Inspections and Complaint Response.							
158 Watermaster Administration	\$ 2,499,736	\$ 2,482,949	\$ 2,629,262	\$ 2,916,851	\$ 2,727,213	\$ 2,617,547	\$ 2,432,909
655 Petro Sto Tank Remed Acct	<u>0</u>	<u>0</u>	<u>12,110</u>	<u>12,110</u>	<u>12,110</u>	<u>12,110</u>	<u>12,110</u>
Subtotal, Watermaster Administration	\$ 2,499,736	\$ 2,482,949	\$ 2,641,372	\$ 2,928,961	\$ 2,739,323	\$ 2,629,657	\$ 2,445,019
15: UNDERGROUND INJECTION CONTROL							
Description: Regulation of underground injection of fluids through the permitting of class I, III, IV and V injection wells. The Railroad Commission regulates Class II and VI wells. Wells are used by a variety of industries, municipalities and uranium and energy development companies.							
Legal Authority:							
State: Texas Water Code Chapter 27							
Federal: Safe Drinking Water Act; Resource Conservation and Recovery Act							
A. Goal: ASSESSMENT, PLANNING AND PERMITTING							
A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING							
1 General Revenue Fund	\$ 0	\$ 0	\$ 6,833	\$ 6,833	\$ 6,833	\$ 6,833	\$ 6,833
549 Waste Management Acct	102,951	933,180	985,750	1,072,279	1,067,279	985,750	985,750
555 Federal Funds	<u>193,701</u>	<u>127,813</u>	<u>137,040</u>	<u>137,040</u>	<u>137,040</u>	<u>137,040</u>	<u>137,040</u>
Subtotal, Underground Injection Control	\$ 296,652	\$ 1,060,993	\$ 1,129,623	\$ 1,216,152	\$ 1,211,152	\$ 1,129,623	\$ 1,129,623

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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16: REGISTRATION & REPORTING

Description: Process registrations and provide customer service for: IHW; MSW; Medical Waste; Enclosed Containers; Used Oil Recycling; Sludge Transporters; Aggregate Production Operations; Dry Cleaners; and Clean Water Cert. for Boat Sewage. Registration info is reported to federal, state, and public interests.

Legal Authority:

State: Texas Health and Safety Code Chapters 361 and 382; Texas Water Code Chapter 26

Federal: Clean Water Act; Resource Conservation & Recovery Act, Subtitles C & D

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING

Waste Management Assessment and Planning.

153 Water Resource Management	\$ 18,853	\$ 115,868	\$ 124,007	\$ 124,007	\$ 124,007	\$ 124,007	\$ 124,007
549 Waste Management Acct	76,875	275,907	315,238	315,238	315,238	315,238	315,238

A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING

1 General Revenue Fund	\$ 0	\$ 0	\$ 6,053	\$ 6,053	\$ 6,053	\$ 6,053	\$ 6,053
549 Waste Management Acct	8,510	150,643	335,043	335,043	335,043	372,530	372,530
555 Federal Funds	116,644	124,737	114,585	114,585	114,585	114,585	114,585

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP

Storage Tank Administration and Cleanup.

1 General Revenue Fund	\$ 0	\$ 198,696	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
655 Petro Sto Tank Remed Acct	84,762	855,055	773,113	773,113	773,113	790,094	790,094

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

5093 Dry Cleaning Facility Release Acct	\$ 13,823	\$ 147,543	\$ 223,180	\$ 223,180	\$ 223,180	\$ 223,180	\$ 223,180
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Subtotal, Registration & Reporting	\$ 319,467	\$ 1,868,449	\$ 1,891,219	\$ 1,891,219	\$ 1,891,219	\$ 1,945,687	\$ 1,945,687
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COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
17: AIR MONITORING							
Description: Conducts air quality monitoring throughout the state and reports results to the public and the USEPA. Program relies on stationary monitoring, laboratory analysis, and mobile monitoring activities, with most occurring in the nonattainment and near nonattainment areas of the state.							
Legal Authority:							
State: Health and Safety Code, Ch. 382							
Federal: Clean Air Act							
A. Goal: ASSESSMENT, PLANNING AND PERMITTING							
A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING							
1 General Revenue Fund	\$ 913,832	\$ 0	\$ 28,883	\$ 656,009	\$ 605,639	\$ 28,883	\$ 28,883
151 Clean Air Account	8,333,863	13,203,015	11,118,159	12,781,824	12,760,806	11,076,944	11,142,426
325 Coronavirus Relief Fund	637,200	391,242	0	0	0	0	0
549 Waste Management Acct	0	0	0	984,161	984,161	0	0
555 Federal Funds	6,979,478	8,806,064	6,931,099	6,719,765	6,674,357	6,719,765	6,674,357
666 Appropriated Receipts	0	154,576	0	0	0	0	0
777 Interagency Contracts	0	2,260	2,260	2,260	2,260	2,260	2,260
5094 Operating Permit Fees Account	<u>6,367,883</u>	<u>4,235,207</u>	<u>3,483,346</u>	<u>3,866,464</u>	<u>3,884,407</u>	<u>3,465,403</u>	<u>3,483,346</u>
Subtotal, Air Monitoring	\$ 23,232,256	\$ 26,792,364	\$ 21,563,747	\$ 25,010,483	\$ 24,911,630	\$ 21,293,255	\$ 21,331,272

18: WATER ASSESSMENT AND PLANNING

Description: Provides technical support for Texas Pollutant Discharge Elimination System and Texas Land Application Program permitting and associated federal reports. Assesses water quality and coordinates monitoring for surface waters in Texas.

Legal Authority:

State: Texas Water Code, Sections 5.013, 26.011, 26.027, 26.0135 and 26.127

Federal: Clean Water Act Sections 106, 303, 305, 314 and 402

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

1 General Revenue Fund	\$ 785,833	\$ 530,570	\$ 418,340	\$ 1,315,924	\$ 1,265,924	\$ 418,340	\$ 418,340
153 Water Resource Management	10,611,905	11,233,638	11,147,083	13,250,107	13,193,177	11,075,113	11,047,083
555 Federal Funds	3,501,168	3,165,140	2,786,995	2,790,930	2,690,930	2,790,930	2,690,930

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
5094 Operating Permit Fees Account	0	0	0	8,653	8,153	0	0
Subtotal, Water Assessment and Planning	\$ 14,898,906	\$ 14,929,348	\$ 14,352,418	\$ 17,365,614	\$ 17,158,184	\$ 14,284,383	\$ 14,156,353

19: WATER QUALITY STANDARDS

Description: Develops and coordinates the Texas Surface Water Quality Standards, which establish uses and criteria for the streams, rivers, reservoirs, and estuaries of Texas. The standards, which are periodically publicly reviewed and revised, set the targets for water quality management efforts in Texas.

Legal Authority:

State: Texas Water Code Sections 26.023 - 26.026

Federal: Clean Water Act Section 303

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

153 Water Resource Management	\$ 72,724	\$ 139,139	\$ 182,310	\$ 182,310	\$ 182,310	\$ 182,310	\$ 182,310
555 Federal Funds	350,553	642,244	551,773	551,773	551,773	551,773	551,773
Subtotal, Water Quality Standards	\$ 423,277	\$ 781,383	\$ 734,083	\$ 734,083	\$ 734,083	\$ 734,083	\$ 734,083

20: WASTE ASSESSMENT AND PLANNING

Description: Assess municipal solid waste disposal capacity, identify waste management trends, and assess future waste management needs across the state.

Legal Authority:

State: Texas Water Code, Sections 26.011, 26.027, 26.0135 and 26.127

Federal: Clean Water Act Sections 402, 303(d) and 305(b)

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING

Waste Management Assessment and Planning.

153 Water Resource Management	\$ 82,512	\$ 1,915	\$ 0	\$ 12,810	\$ 14,043	\$ (1,233)	\$ 0
549 Waste Management Acct	709,877	741,670	747,135	840,494	749,671	771,581	680,758
550 Hazardous/Waste Remed Acc	17,235	76,850	26,850	26,850	26,850	26,850	26,850
555 Federal Funds	0	471,126	0	0	0	0	0
Subtotal, Waste Assessment and Planning	\$ 809,624	\$ 1,291,561	\$ 773,985	\$ 880,154	\$ 790,564	\$ 797,198	\$ 707,608

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
21: RIVER COMPACTS							
Description: Provide technical and administrative support to Texas' compact commissioners to ensure Texas receives its equitable share of quality water and maintains compliance with each compact through annual accountings, gaged flows, and/or stored water by each state.							
Legal Authority:							
State: Water Code, Ch. 41 (Rio Grande), 42 (Pecos), Chapter 43 (Canadian), 44 (Sabine), 46 (Red River)							
E. Goal: RIVER COMPACT COMMISSIONS							
Ensure Delivery of Texas' Equitable Share of Water.							
E.1.1. Strategy: CANADIAN RIVER COMPACT							
1 General Revenue Fund	\$ 12,974	\$ 16,919	\$ 16,919	\$ 17,671	\$ 17,671	\$ 16,919	\$ 16,919
E.1.2. Strategy: PECOS RIVER COMPACT							
1 General Revenue Fund	\$ 119,601	\$ 136,650	\$ 136,650	\$ 138,653	\$ 138,653	\$ 136,650	\$ 136,650
549 Waste Management Acct	0	0	0	55,000	0	0	0
E.1.3. Strategy: RED RIVER COMPACT							
1 General Revenue Fund	\$ 27,410	\$ 35,539	\$ 35,539	\$ 37,001	\$ 37,001	\$ 35,539	\$ 35,539
E.1.4. Strategy: RIO GRANDE RIVER COMPACT							
1 General Revenue Fund	\$ 1,326,188	\$ 1,254,087	\$ 9,239,889	\$ 218,113	\$ 218,113	\$ 209,542	\$ 209,542
E.1.5. Strategy: SABINE RIVER COMPACT							
1 General Revenue Fund	\$ 47,990	\$ 62,111	\$ 62,111	\$ 63,231	\$ 63,231	\$ 62,111	\$ 62,111
Subtotal, River Compacts	\$ 1,534,163	\$ 1,505,306	\$ 9,491,108	\$ 529,669	\$ 474,669	\$ 460,761	\$ 460,761
22: TOTAL MAXIMUM DAILY LOAD (TMDL)							
Description: Works to reduce pollution in surface waters that are impaired due to a specific pollutant. TMDLs determine how much of a specific pollutant a water body can assimilate without becoming polluted. TCEQ develops the TMDL, stakeholders develop an implementation plan with steps to improve water quality.							
Legal Authority:							
State: N/A							
Federal: Federal Clean Water Act Section 303(d)							
A. Goal: ASSESSMENT, PLANNING AND PERMITTING							
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING							
Water Resource Assessment and Planning.							
153 Water Resource Management	\$ 541,409	\$ 1,154,888	\$ 1,587,620	\$ 1,587,620	\$ 1,513,042	\$ 1,587,620	\$ 1,513,042

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
555 Federal Funds	644,876	915,519	1,483,099	1,020,028	833,581	1,020,028	833,581
Subtotal, Total Maximum Daily Load (TMDL)	\$ 1,186,285	\$ 2,070,407	\$ 3,070,719	\$ 2,607,648	\$ 2,346,623	\$ 2,607,648	\$ 2,346,623

23: CLEAN RIVERS PROGRAM

Description: Implements a statewide framework to use 15 regional partners (river authorities and others) to collect water quality data and to provide a public forum for managing water quality in each Texas river basin. This program provides 60-70% of the data in TCEQ's statewide monitoring database.

Legal Authority:

State: Texas Water Code Section 26.0135

Federal: Clean Water Act Section 305(b)

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

153 Water Resource Management

\$ 5,073,416	\$ 5,139,443	\$ 5,578,101	\$ 5,578,101	\$ 5,357,360	\$ 5,578,101	\$ 5,357,360
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24: OCCUPATIONAL LICENSING

Description: The program licenses individuals engaged in environmental occupations to ensure that environmental professionals are qualified, competent, and adhere to established professional standards.

Legal Authority:

State: Texas Water Code, Chapters 26 & 37; Texas Health and Safety Code, Chapters 341, 361, 366; Texas Occupations Code, Chapters 1903, 1904

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.4. Strategy: OCCUPATIONAL LICENSING

468 Occupational Licensing

\$ 1,396,417	\$ 1,592,182	\$ 1,605,774	\$ 1,964,531	\$ 1,961,164	\$ 1,599,141	\$ 1,605,774
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COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>	
25: ENFORCEMENT								
Description: Investigates violations of agency rules, and state and federal environmental laws and ensures that responsible parties take appropriate corrective action. Includes developing enforcement orders that include appropriate penalties and ordering provisions for the Commission consideration and approval.								
Legal Authority:								
State: Health and Safety Code Chapters 341, 361, 382, 389, 401; Texas Water Code Chapters 7, 11, 13, 26, and 28A								
Federal: Clean Water Act; Clean Air Act, Resource Conservation and Recovery Act; Toxic Substances Control Act; Safe Drinking Water Act; Low-level Radioactive Waste Act; Emergency Planning and Community Right-to-Know Act								
C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT								
Enforcement and Compliance Assistance.								
C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT								
Enforcement and Compliance Support.								
1	General Revenue Fund	\$ 197,978	\$ 175,972	\$ 189,066	\$ 238,451	\$ 79,130	\$ 234,286	\$ 74,965
151	Clean Air Account	1,011,200	1,426,553	1,607,509	1,773,376	1,780,306	1,600,579	1,607,509
153	Water Resource Management	5,095,961	5,140,985	5,414,884	6,068,411	6,103,872	5,358,558	5,394,019
549	Waste Management Acct	2,833,843	3,076,696	3,210,508	3,523,715	3,533,690	3,191,091	3,201,066
550	Hazardous/Waste Remed Acc	140,046	116,383	77,994	81,374	81,541	77,827	77,994
555	Federal Funds	925,308	1,061,962	910,468	917,047	917,047	917,047	917,047
655	Petro Sto Tank Remed Acct	1,328,220	1,852,719	1,497,874	1,655,763	1,618,188	1,503,894	1,466,319
777	Interagency Contracts	197,112	258,813	111,462	111,462	111,462	111,462	111,462
5020	Workplace Chemicals List	0	0	25,684	25,684	25,684	25,684	25,684
5094	Operating Permit Fees Account	<u>1,156,519</u>	<u>1,048,292</u>	<u>1,002,237</u>	<u>1,124,568</u>	<u>1,096,009</u>	<u>1,005,540</u>	<u>976,981</u>
	Subtotal, Enforcement	\$ 12,886,187	\$ 14,158,375	\$ 14,047,686	\$ 15,519,851	\$ 15,346,929	\$ 14,025,968	\$ 13,853,046

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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26: CENTRAL ADMINISTRATION

Description: Supports the Offices of the Commissioners, Executive Director's Office, Office of Legal Services, and the Office of Administrative Services to include portions of Financial Administration and Human Resources and Staff Services.

Legal Authority:

State: Texas Water Code, Chapter 5 (General) and the General Appropriations Act, 2024-25 Biennium, Eighty-eighth Texas Legislature, Regular Session, 2023, Article VI, F. Goal: Indirect Administration

F. Goal: INDIRECT ADMINISTRATION

F.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$ 919,793	\$ 1,703,174	\$ 2,184,658	\$ 2,440,321	\$ 2,429,221	\$ 2,184,658	\$ 2,179,658
88	Low-level Waste Acct	(807)	0	0	0	0	0	0
151	Clean Air Account	4,135,179	4,216,537	4,867,306	5,476,229	5,464,296	4,843,299	4,843,766
153	Water Resource Management	4,833,650	5,585,279	5,770,784	7,026,328	6,604,954	5,837,995	5,449,821
158	Watermaster Administration	1,206	0	0	0	0	0	0
468	Occupational Licensing	437,064	404,754	423,767	470,338	472,240	421,865	423,767
549	Waste Management Acct	6,593,691	7,342,367	7,964,489	8,798,255	8,616,503	7,980,030	7,809,778
550	Hazardous/Waste Remed Acc	3,568,197	3,843,821	4,253,555	4,722,859	4,632,270	4,263,390	4,183,801
655	Petro Sto Tank Remed Acct	1,197,775	1,164,070	988,090	1,098,205	910,802	1,038,970	851,567
666	Appropriated Receipts	84,484	30,000	30,000	30,000	0	30,000	0
5020	Workplace Chemicals List	514	0	0	0	0	0	0
5065	Environmental Testing Lab Accred	415	0	0	0	0	0	0
5093	Dry Cleaning Facility Release Acct	262	0	0	0	0	0	0
5094	Operating Permit Fees Account	2,883,955	3,503,790	3,715,556	4,301,510	3,903,119	3,799,902	3,415,311
	Subtotal, Central Administration	\$ 24,655,378	\$ 27,793,792	\$ 30,198,205	\$ 34,364,045	\$ 33,033,405	\$ 30,400,109	\$ 29,157,469

27: INFORMATION RESOURCES

Description: Automate and manage information resources. Enhance and maintain technology and telecommunications infrastructure, develop and support application systems, maintain legacy application systems, establish application development and computer system standards, and perform the records management program.

Legal Authority:

State: Texas Water Code, Chapter 5 (General) and the General Appropriations Act, 2024-25 Biennium, Eighty-eighth Texas Legislature, Regular Session, 2023, Article VI, F. Goal: Indirect Administration

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
F. Goal: INDIRECT ADMINISTRATION							
F.1.2. Strategy: INFORMATION RESOURCES							
1 General Revenue Fund	\$ 4,213,026	\$ 4,223,078	\$ 4,376,952	\$ 4,498,795	\$ 3,998,470	\$ 4,491,847	\$ 3,991,522
151 Clean Air Account	6,140,398	7,905,533	6,346,148	10,359,536	10,010,652	6,583,046	6,481,692
153 Water Resource Management	7,056,501	5,905,721	6,411,536	9,551,576	9,320,511	5,542,948	5,549,412
468 Occupational Licensing	0	0	12,257	12,257	12,257	12,257	12,257
549 Waste Management Acct	7,231,922	5,060,072	4,829,982	7,552,028	7,292,282	4,966,075	4,884,475
550 Hazardous/Waste Remed Acc	2,497,238	3,346,911	2,559,199	5,137,079	4,726,748	2,667,495	2,435,311
655 Petro Sto Tank Remed Acct	1,875,814	995,808	1,045,923	3,567,354	3,367,661	1,081,606	1,060,059
5094 Operating Permit Fees Account	<u>4,798,512</u>	<u>5,916,630</u>	<u>5,301,382</u>	<u>12,454,160</u>	<u>12,245,395</u>	<u>5,410,060</u>	<u>5,379,441</u>
Subtotal, Information Resources	\$ 33,813,411	\$ 33,353,753	\$ 30,883,379	\$ 53,132,785	\$ 50,973,976	\$ 30,755,334	\$ 29,794,169

28: OTHER SUPPORT SERVICES

Description: Supports section of Financial Administration Division and Human Resources & Staff Division responsible for core business services related to historically underutilized business program, procurement/contracts, mail/messenger services, safety, fleet, asset/risk management, rent and utilities.

Legal Authority:

State: Texas Water Code, Chapter 5 (General) and the General Appropriations Act, 2024-25 Biennium, Eighty-eighth Texas Legislature, Regular Session, 2023, Article VI, F. Goal: Indirect Administration

F. Goal: INDIRECT ADMINISTRATION

F.1.3. Strategy: OTHER SUPPORT SERVICES

1 General Revenue Fund	\$ 234,830	\$ 598,627	\$ 307,685	\$ 312,044	\$ 312,044	\$ 307,685	\$ 307,685
151 Clean Air Account	1,985,403	3,025,891	2,944,195	3,198,962	3,134,218	2,957,319	2,897,575
153 Water Resource Management	1,460,315	1,477,421	1,582,644	2,044,066	1,931,410	1,612,207	1,504,551
549 Waste Management Acct	1,000,056	1,464,285	1,473,335	1,488,398	1,488,645	1,473,088	1,473,335
550 Hazardous/Waste Remed Acc	163,067	490,208	507,599	521,899	522,303	507,195	507,599
655 Petro Sto Tank Remed Acct	178,107	315,807	195,561	218,906	181,252	206,030	168,376
666 Appropriated Receipts	150,000	210,214	210,214	210,214	210,214	210,214	210,214
5094 Operating Permit Fees Account	<u>1,729,821</u>	<u>2,286,942</u>	<u>2,294,135</u>	<u>2,303,144</u>	<u>2,303,487</u>	<u>2,293,792</u>	<u>2,294,135</u>
Subtotal, Other Support Services	\$ 6,901,599	\$ 9,869,395	\$ 9,515,368	\$ 10,297,633	\$ 10,083,573	\$ 9,567,530	\$ 9,363,470

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

29: PETROLEUM STORAGE TANK ADMINISTRATION & REGULATORY

Description: Processes registrations for underground and aboveground storage tanks. Provides delivery certificates for self-certified underground tanks. Provides technical assistance, interprets rules, and reviews requests for variances from rule requirements.

Legal Authority:

State: Texas Water Code Chapter 26, Subchapter I

Federal: Resource Conservation and Recovery Act, Subtitle I

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP

Storage Tank Administration and Cleanup.

1 General Revenue Fund	\$ 12,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
555 Federal Funds	433,379	271,239	0	0	0	0	0
655 Petro Sto Tank Remed Acct	<u>6,116,455</u>	<u>6,752,120</u>	<u>1,656,574</u>	<u>2,088,993</u>	<u>1,611,156</u>	<u>1,634,411</u>	<u>1,156,574</u>

Subtotal, Petroleum Storage Tank Administration & Regulatory

\$ 6,562,734	\$ 7,023,359	\$ 1,656,574	\$ 2,088,993	\$ 1,611,156	\$ 1,634,411	\$ 1,156,574
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30: OTHER REMEDIATION - VCP IOP BROWNFIELDS CORRECTIVE ACTION

Description: VCP incentivizes invest./cleanup of properties. IOP provides certificate to owner/operators of property contaminated from offsite source. Brownfields facilitates cleanup/redev of underutilized properties. IHWCA oversees cleanup of releases & permitted sites, permit compliance plans, & unit closures.

Legal Authority:

State: VCP: Texas Health and Safety Code, Chapter 361, Subchapter S;

IOP: Texas Health and Safety Code, Chapter 361, Subchapter V; Texas Water Code Chapter 26; Corrective Action: Texas Health and Safety Code, Chapter 361.

Federal: Brownfields: Comprehensive Environmental Response, Compensation, and Liability Act; Corrective Action: Resource Conservation and Recovery Act, Subtitle C

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
D. Goal: POLLUTION CLEANUP							
Pollution Cleanup Programs to Protect Public Health & the Environment.							
D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP							
1 General Revenue Fund	\$ 500,000	\$ 0	\$ 93,029	\$ 98,445	\$ 98,445	\$ 93,029	\$ 93,029
549 Waste Management Acct	1,264,168	1,338,547	1,381,122	1,503,732	1,513,150	1,371,704	1,381,122
550 Hazardous/Waste Remed Acc	141,689	179,213	2,823,976	2,823,976	2,823,976	2,823,976	2,823,976
555 Federal Funds	1,489,913	1,542,457	1,516,273	1,516,273	1,516,273	1,516,273	1,516,273
777 Interagency Contracts	<u>23,467</u>	<u>14,727</u>	<u>17,268</u>	<u>17,268</u>	<u>17,268</u>	<u>17,268</u>	<u>17,268</u>
Subtotal, Other Remediation - VCP IOP Brownfields Corrective Action	\$ 3,419,237	\$ 3,074,944	\$ 5,831,668	\$ 5,959,694	\$ 5,969,112	\$ 5,822,250	\$ 5,831,668

31: PETROLEUM STORAGE TANK STATE LEAD AND RESPONSIBLE PARTY LEAD

Description: Oversees assessment and cleanup of leaking petroleum storage tanks to ensure proper cleanup of releases using a risk-based approach.

Legal Authority:

State: Texas Water Code, Chapter 26, Subchapter I

Federal: Resource Conservation and Recovery Act, Subtitle I

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP

Storage Tank Administration and Cleanup.

1 General Revenue Fund	\$ 211,864	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
555 Federal Funds	1,513,823	1,987,920	2,220,490	2,220,490	2,220,490	2,220,490	2,220,490
655 Petro Sto Tank Remed Acct	<u>8,811,498</u>	<u>6,845,578</u>	<u>14,251,441</u>	<u>14,251,441</u>	<u>13,751,441</u>	<u>14,251,441</u>	<u>13,751,441</u>

Subtotal, Petroleum Storage Tank State Lead and Responsible Party Lead	\$ 10,537,185	\$ 8,833,498	\$ 16,471,931	\$ 16,471,931	\$ 15,971,931	\$ 16,471,931	\$ 15,971,931
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COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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32: SUPERFUND

Description: Investigate and evaluate the release or threatened release of hazardous substances, identify responsible parties, and remediate Federal and State Superfund sites.

Legal Authority:

State: Texas Health and Safety Code, Chapter 361; Texas Water Code, Chapter 26

Federal: Comprehensive Environmental Response, Compensation, and Liability Act

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

550 Hazardous/Waste Remed Acc

555 Federal Funds

\$	23,271,140	\$	18,472,770	\$	24,595,282	\$	17,480,606	\$	16,113,663	\$	16,968,630	\$	15,601,687
	<u>518,644</u>		<u>814,927</u>		<u>819,395</u>		<u>690,413</u>		<u>690,413</u>		<u>690,413</u>		<u>690,413</u>

Subtotal, Superfund

\$	23,789,784	\$	19,287,697	\$	25,414,677	\$	18,171,019	\$	16,804,076	\$	17,659,043	\$	16,292,100
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33: DRY CLEANING REMEDIATION

Description: Assessment and cleanup of contamination resulting from dry cleaner facility solvent releases.

Legal Authority:

State: Texas Health and Safety Code, Ch. 374; Water Code, Ch. 26.

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

550 Hazardous/Waste Remed Acc

5093 Dry Cleaning Facility Release Acct

\$	0	\$	0	\$	58,719	\$	58,719	\$	58,719	\$	58,719	\$	58,719
	<u>3,761,143</u>		<u>3,565,965</u>		<u>3,665,205</u>		<u>3,703,061</u>		<u>3,630,274</u>		<u>3,662,992</u>		<u>3,590,205</u>

Subtotal, Dry Cleaning Remediation

\$	3,761,143	\$	3,565,965	\$	3,723,924	\$	3,761,780	\$	3,688,993	\$	3,721,711	\$	3,648,924
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COMMISSION ON ENVIRONMENTAL QUALITY

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
34: BAY AND ESTUARY							
Description: Implement federally approved Conservation Management Plans developed to protect/restore the health/productivity of Galveston and Coastal Bend Bays and Estuaries while supporting continued economic growth and public use. Implementation is achieved with local partnerships and stakeholder involvement.							
Legal Authority:							
State: Texas Water Code, Sections 5.601-5.609							
Federal: Clean Water Act, Section 320							
A. Goal: ASSESSMENT, PLANNING AND PERMITTING							
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING							
Water Resource Assessment and Planning.							
1 General Revenue Fund	\$ 309,293	\$ 1,290,887	\$ 2,803,633	\$ 2,325,512	\$ 2,047,260	\$ 2,325,512	\$ 2,047,260
153 Water Resource Management	677,518	851,191	927,932	927,932	919,106	927,932	919,106
555 Federal Funds	<u>731,167</u>	<u>2,806,461</u>	<u>2,477,129</u>	<u>2,477,129</u>	<u>2,168,849</u>	<u>2,477,129</u>	<u>2,168,849</u>
Subtotal, Bay and Estuary	\$ 1,717,978	\$ 4,948,539	\$ 6,208,694	\$ 5,730,573	\$ 5,135,215	\$ 5,730,573	\$ 5,135,215
35: NON-POINT SOURCE PROGRAM							
Description: Provides funds to protect/restore water quality affected by non-point source pollution, updates the State Water Quality Management Plan, and carries out planning activities. Funds are available to state agencies, political subdivisions, nonprofit organizations, and area wide planning agencies.							
Legal Authority:							
State: Texas Water Code, Ch. 5.124, 26.037							
Federal: Clean Water Act, Sec 205(j), 319, 604(b)							
A. Goal: ASSESSMENT, PLANNING AND PERMITTING							
A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING							
555 Federal Funds	\$ 0	\$ 0	\$ 0	\$ (101,930)	\$ 921,708	\$ (101,930)	\$ 921,708
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING							
Water Resource Assessment and Planning.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 62,916	\$ 62,916	\$ 62,916	\$ 62,916	\$ 62,916
153 Water Resource Management	156,899	213,173	217,460	217,460	217,460	217,460	217,460
555 Federal Funds	<u>3,711,100</u>	<u>5,449,245</u>	<u>5,460,960</u>	<u>5,761,588</u>	<u>5,220,614</u>	<u>5,761,588</u>	<u>5,220,614</u>
Subtotal, Non-point Source Program	\$ 3,867,999	\$ 5,662,418	\$ 5,741,336	\$ 5,940,034	\$ 6,422,698	\$ 5,940,034	\$ 6,422,698

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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36: VEHICLE EMISSION INSPECTIONS

Description: Funds the monitoring of the vehicle emissions inspection and maintenance program, required to demonstrate compliance with applicable federal laws, and the analyzing and modeling of vehicle emissions data for the program used as a control strategy in the federally required state implementation plan.

Legal Authority:

State: Texas Health and Safety Code Section 382.202; Texas Transportation Code Chapters 502, 547, 548, and 731

Federal: Clean Air Act Section 110

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

151 Clean Air Account

\$ 2,026,966	\$ 2,169,368	\$ 2,214,520	\$ 2,214,520	\$ 2,214,520	\$ 2,214,520	\$ 2,214,520
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37: GROUNDWATER PROTECTION AND MANAGEMENT

Description: Leads and coordinates Texas' interagency efforts to protect groundwater quality through the TGPC. Implements the priority groundwater management area program and conducts performance review regarding groundwater district planning. Represents TCEQ on the Edwards Aquifer Recovery Implementation Plan.

Legal Authority:

State: Texas Water Code Chapter 26 (J); Texas Water Code Chapters 35 & 36; Texas Local Government Code, Sections 212.0101 and 232.0032; Texas Edwards Aquifer Authority Act, Section 1.26A

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

555 Federal Funds

\$ 378,601	\$ 429,320	\$ 420,648	\$ 420,648	\$ 420,648	\$ 420,648	\$ 420,648
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COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
38: TIER II CHEMICAL REPORTING PROGRAM							
Description: The Tier II Chemical Reporting Program ensures the regulated community complies with requirements of community right-to-know laws. The program receives hazardous chemical storage inventories from facilities and ensures that emergency response agencies have access to them.							
Legal Authority:							
State: Texas Health and Safety Code, Chapter 505, Manufacturing Facility Community Right-to-Know Act; Texas Health and Safety Code, Chapter 506, Public Employer Community Right-to-Know Act; Texas Health and Safety Code, Chapter 507, Nonmanufacturing Facilities Community Right-to-Know Act							
Federal: Title 42 United States Code, Chapter 116, Emergency Planning and Community Right-to-Know Act							
C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT							
Enforcement and Compliance Assistance.							
C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT							
Enforcement and Compliance Support.							
5020 Workplace Chemicals List	\$ 1,230,052	\$ 1,034,377	\$ 1,469,993	\$ 1,531,829	\$ 1,323,015	\$ 1,468,807	\$ 1,259,993
39: ABOVEGROUND STORAGE VESSEL SAFETY (ASVS) PROGRAM							
Description: Promote the safety of storage vessels by adopting requirements for the design, construction, operation, and maintenance of storage vessels, with the objective of protecting groundwater and surface water resources in the event of accidents and natural disasters.							
Legal Authority:							
State: General Appropriations Act, 2020-27 Biennium, Eighty-seventh Texas Legislature, Regular Session, 2021, Article IX, Part 18, Section 18.44; Texas Water Code 28, Section 26.341, 26.3442, 26.3443, 26.3444							
D. Goal: POLLUTION CLEANUP							
Pollution Cleanup Programs to Protect Public Health & the Environment.							
D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP							
Storage Tank Administration and Cleanup.							
1 General Revenue Fund	\$ 74,571	\$ 274,486	\$ 336,413	\$ 353,826	\$ 353,826	\$ 336,413	\$ 336,413

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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40: LAB ACCREDITATION

Description: Inspects and accredits environmental laboratories throughout the state.

Legal Authority:

State: Texas Water Code, Subchapter R

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT

Enforcement and Compliance Support.

1 General Revenue Fund	\$ 0	\$ 0	\$ 6,580	\$ 6,580	\$ 6,580	\$ 6,580	\$ 6,580
777 Interagency Contracts	0	0	115,778	115,778	115,778	115,778	115,778
5065 Environmental Testing Lab Accred	683,164	794,585	817,965	872,474	874,887	815,552	817,965
 Subtotal, Lab Accreditation	 \$ 683,164	 \$ 794,585	 \$ 940,323	 \$ 994,832	 \$ 997,245	 \$ 937,910	 \$ 940,323

41: ENVIRONMENTAL ASSISTANCE

Description: Provides accurate, comprehensive and timely responses to agency customers, focusing on small businesses and local governments. This program provides technical assistance without the threat of enforcement.

Legal Authority:

State: Texas Water Code Chapters 5 and 7

Federal: Clean Air Act Section 507

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT

Enforcement and Compliance Support.

1 General Revenue Fund	\$ 11,631	\$ 10,446	\$ 16,861	\$ 16,861	\$ 16,861	\$ 16,861	\$ 16,861
151 Clean Air Account	10,481	339,880	494,427	484,803	484,803	484,803	484,803
153 Water Resource Management	7,010	1,207,313	1,426,969	1,426,969	1,426,969	1,426,969	1,426,969
549 Waste Management Acct	13,456	507,671	697,960	697,960	697,960	697,960	697,960
655 Petro Sto Tank Remed Acct	8,087	364,864	690,522	665,248	665,248	665,248	665,248
5094 Operating Permit Fees Account	0	492,438	558,069	558,069	558,069	558,069	558,069
 Subtotal, Environmental Assistance	 \$ 50,665	 \$ 2,922,612	 \$ 3,884,808	 \$ 3,849,910	 \$ 3,849,910	 \$ 3,849,910	 \$ 3,849,910

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027	
42: POLLUTION PREVENTION AND RECYCLING								
Description: The Pollution Prevention Program consists of mandatory, voluntary, and educational programs promoting recycling, pollution prevention, and innovative programs through a combination of technical assistance, performance-based regulation, and public education.								
Legal Authority:								
State: Health and Safety Code Chapters 360, 361, 375, and 382; Texas Water Code Chapter 5 and 26								
Federal: 1990 Clean Air Amendments; Resource Conservation and Recovery Act, Subtitles C & D.								
C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT								
Enforcement and Compliance Assistance.								
C.1.3. Strategy: POLLUTION PREVENTION RECYCLING								
Pollution Prevention, Recycling and Innovative Programs.								
1	General Revenue Fund	\$ 236,264	\$ 226,122	\$ 226,122	\$ 234,878	\$ 234,878	\$ 226,122	\$ 226,122
151	Clean Air Account	507,397	627,724	671,667	721,355	723,463	669,559	671,667
153	Water Resource Management	147,355	207,167	220,287	244,488	245,380	219,395	220,287
549	Waste Management Acct	524,350	708,851	707,721	774,389	776,420	705,690	707,721
550	Hazardous/Waste Remed Acc	42,958	50,365	47,124	50,005	50,232	46,897	47,124
555	Federal Funds	499,316	509,239	509,239	654,139	654,139	654,139	654,139
666	Appropriated Receipts	0	7,500	0	0	0	0	0
802	Lic Plate Trust Fund No. 0802, est	0	3,428	0	0	0	0	0
	Subtotal, Pollution Prevention and Recycling	\$ 1,957,640	\$ 2,340,396	\$ 2,382,160	\$ 2,679,254	\$ 2,684,512	\$ 2,521,802	\$ 2,527,060

43: TEXAS EMISSION REDUCTION PLAN (TERP)

Description: The Texas Emissions Reduction Plan (TERP), was established in 2001 by the 77th Legislature, to reduce nitrogen oxides (NOx) and other emissions from heavy-duty on-road vehicles and non-road equipment by providing grants and rebates for voluntary upgrades and replacements, including school buses.

Legal Authority:

State: General Appropriations Act, 2024-25 Biennium, Eighty-eighth Texas Legislature, Regular Session, 2023, Article VI, Rider 19 & Rider 28; Health and Safety Code Sections 386.051, 386.052, 386.057, 386.251-252, and Chapters 390, 391, 392, 393, 394, and 395.

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

5071 Texas Emissions Reduction Plan

	\$ 0	\$ 0	\$ 0	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 0
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44: POLLUTION CONTROL EQUIPMENT EXEMPTIONS

Description: Reviews applications for entities seeking a property tax exemption for pollution control equipment. If the TCEQ determines that property qualifies as pollution control property, a positive use determination is sent to the applicant and the appropriate appraisal authority for a final determination.

Legal Authority:

State: Tax Code, Ch. 11.31; GAA, 87th Leg, RS, 2021, Art VI, Rider 5

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.3. Strategy: POLLUTION PREVENTION RECYCLING

Pollution Prevention, Recycling and Innovative Programs.

1 General Revenue Fund

	\$ 130,135	\$ 232,373	\$ 246,152	\$ 246,152	\$ 246,152	\$ 246,152	\$ 246,152
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45: MUNICIPAL SOLID WASTE DISPOSAL GRANT

Description: Grants to local Councils of Governments for local and regional municipal solid waste planning and management activities.

Legal Authority:

State: Texas Health and Safety Code 361.011 and 361.014

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING

Waste Management Assessment and Planning.

549 Waste Management Acct

5000 Solid Waste Disposal Acct

	\$ 0	\$ 5,493,162	\$ 5,493,162	\$ 5,493,162	\$ 5,493,162	\$ 5,493,162	\$ 5,493,162
	5,493,162	0	0	0	0	0	0

Subtotal, Municipal Solid Waste Disposal Grant

	\$ 5,493,162	\$ 5,493,162	\$ 5,493,162	\$ 5,493,162	\$ 5,493,162	\$ 5,493,162	\$ 5,493,162
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46: SEMINAR ACCOUNT

Description: Administers cost-recovery compliance assistance workshops, seminars and conferences for the regulated community.

Legal Authority:

State: General Appropriations Act, 2024-25 Biennium, Eighty-eighth Texas Legislature, Regular Session, 2023, Article IX, Part 8, Section 8.07

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT							
Enforcement and Compliance Assistance.							
C.1.3. Strategy: POLLUTION PREVENTION RECYCLING							
Pollution Prevention, Recycling and Innovative Programs.							
666 Appropriated Receipts	\$ 586,860	\$ 935,134	\$ 935,134	\$ 935,134	\$ 935,134	\$ 935,134	\$ 935,134
47: LEAKING WATER WELLS							
Description: A grant program to plug leaking water wells in certain counties.							
Legal Authority:							
State: General Appropriations Act, 2022-23 Biennium, Eighty-eighth Texas Legislature, Regular Session, 2023, Article IX, Part 18, Section 18.34; Texas Water Code 28, Subchapter E							
A. Goal: ASSESSMENT, PLANNING AND PERMITTING							
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING							
Water Resource Assessment and Planning.							
308 Leaking Water Wells	\$ 0	\$ 0	\$ 608,156	\$ 419,338	\$ 219,338	\$ 9,172,506	\$ 219,338
Grand Total, COMMISSION ON ENVIRONMENTAL QUALITY	<u>\$ 338,565,392</u>	<u>\$ 382,302,293</u>	<u>\$ 411,437,539</u>	<u>\$ 488,425,679</u>	<u>\$ 467,004,703</u>	<u>\$ 437,814,511</u>	<u>\$ 411,473,639</u>

GENERAL LAND OFFICE AND VETERANS' LAND BOARD

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 186,433,904	\$ 775,761,247	\$ 216,765,416	\$ 235,681,492	\$ 74,038,966	\$ 25,955,663	\$ 14,287,577
<u>General Revenue Fund - Dedicated</u>							
Coastal Protection Account No. 027	\$ 12,087,956	\$ 11,296,415	\$ 11,567,336	\$ 14,456,692	\$ 14,247,742	\$ 13,596,692	\$ 13,607,742
Coastal Public Lands Management Fee Account No. 450	208,511	261,860	272,966	284,633	284,633	284,633	284,633
Alamo Complex Account No. 5152	10,068,941	12,217,285	15,545,250	14,182,264	14,182,264	14,182,264	14,182,264
Coastal Erosion Response Fund No. 5176	<u>0</u>	<u>44,941,359</u>	<u>15,153,208</u>	<u>23,000,000</u>	<u>23,000,000</u>	<u>23,000,000</u>	<u>23,000,000</u>
Subtotal, General Revenue Fund - Dedicated	\$ 22,365,408	\$ 68,716,919	\$ 42,538,760	\$ 51,923,589	\$ 51,714,639	\$ 51,063,589	\$ 51,074,639

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
<u>Federal Funds</u>							
Coronavirus Relief Fund	\$ 11,328,386	\$ 37,153,217	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	<u>1,423,354,353</u>	<u>1,654,664,928</u>	<u>1,345,502,864</u>	<u>748,332,191</u>	<u>770,362,307</u>	<u>748,332,191</u>	<u>770,362,307</u>
Subtotal, Federal Funds	\$ 1,434,682,739	\$ 1,691,818,145	\$ 1,345,502,864	\$ 748,332,191	\$ 770,362,307	\$ 748,332,191	\$ 770,362,307
<u>Other Funds</u>							
Permanent School Fund No. 044	\$ 30,638,248	\$ 49,283,300	\$ 33,964,601	\$ 27,777,229	\$ 27,788,150	\$ 27,418,027	\$ 27,544,998
Texas Veterans Homes Administration Fund No. 374	7,927,496	43,279,286	44,573,375	41,937,219	44,972,111	41,937,219	44,972,111
Veterans Land Program Administration Fund No. 522	26,235,439	25,852,725	28,139,210	26,144,293	26,337,855	26,144,293	26,337,855
Economic Stabilization Fund	30,019,117	7,351,377	0	0	0	0	0
Appropriated Receipts	170,522,238	218,863,033	96,817,911	83,992,656	83,240,813	83,992,656	83,240,813
Interagency Contracts	110,454	114,953	117,114	117,114	117,114	117,114	117,114
License Plate Trust Fund Account No. 0802, estimated	<u>26,747</u>	<u>22,266</u>	<u>22,266</u>	<u>22,266</u>	<u>22,266</u>	<u>22,266</u>	<u>22,266</u>
Subtotal, Other Funds	<u>\$ 265,479,739</u>	<u>\$ 344,766,940</u>	<u>\$ 203,634,477</u>	<u>\$ 179,990,777</u>	<u>\$ 182,478,309</u>	<u>\$ 179,631,575</u>	<u>\$ 182,235,157</u>
Total, Method of Financing	<u>\$ 1,908,961,790</u>	<u>\$ 2,881,063,251</u>	<u>\$ 1,808,441,517</u>	<u>\$ 1,215,928,049</u>	<u>\$ 1,078,594,221</u>	<u>\$ 1,004,983,018</u>	<u>\$ 1,017,959,680</u>

Appropriations by Program:

1: DISASTER RECOVERY

Description: Management of recovery programs for floods, disasters, and hurricanes Harvey, Ike, Dolly and Rita. Includes rehabilitating and rebuilding houses, multifamily projects, and infrastructure. The program was transferred to the General Land Office on July 1, 2011, by order of the Governor.

Legal Authority:

State: Effective July 1, 2011 by letter to US Dept of Housing & Urban Development (HUD) and as provided for in six separate federal Appropriations Acts (Public Law 109-148, 109-234, 110-329, 112-55, 113-2, and 114-113), Governor Perry designated the GLO as lead disaster recovery agency for Texas

Federal: US Dept of Housing & Urban Development (HUD); CDBG authorized by Housing and Community Development Act of 1974, Title I, Part 24, Sec 570, 93-383, Statute 88,633, 42 US Code 5301-5321, Sec 101-122, Public Law 93-383, Statute 88,633, 42 US Code 5301-5322. CARES Act, Division B, Title XII, 116-136

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
D. Goal: TEXANS RECOVER FROM DISASTERS							
Help Texans Recover From Disasters.							
D.1.1. Strategy: HOUSING PROJECTS & ACTIVITIES							
Oversee Housing Projects and Activities.							
1 General Revenue Fund	\$ 5,785,258	\$ 4,342,880	\$ 2,873,204	\$ 2,873,204	\$ 2,873,204	\$ 3,223,204	\$ 2,873,204
555 Federal Funds	807,571,349	699,655,619	820,680,664	67,416,818	74,858,525	67,416,818	74,858,525
666 Appropriated Receipts	227,984	0	0	0	0	0	0
D.1.2. Strategy: INFRASTRUCTURE PROJECTS/ACTIVITIES							
Oversee Infrastructure Projects and Activities.							
555 Federal Funds	<u>\$ 596,711,120</u>	<u>\$ 792,761,656</u>	<u>\$ 401,516,579</u>	<u>\$ 556,636,693</u>	<u>\$ 561,646,161</u>	<u>\$ 556,636,693</u>	<u>\$ 561,646,161</u>
Subtotal, Disaster Recovery	\$ 1,410,295,711	\$ 1,496,760,155	\$ 1,225,070,447	\$ 626,926,715	\$ 639,377,890	\$ 627,276,715	\$ 639,377,890

2: STATE VETERANS HOMES

Description: Oversees operation of long-term skilled care nursing homes at nine sites. Oversees planning process for additional homes. Liaison between contracted operators and residents to maintain cooperative relationship between VLB and the USDVA. Contract management and oversight for regulatory compliance.

Legal Authority:

State: Natural Resources Code, Title 7, Ch. 164

Federal: 64.005 Grants to States for Construction of State Home Facilities. 64.015 Veterans State Nursing Home Care. 64.053 Veterans State Nursing Home Care.

C. Goal: GUARANTEE VETERANS BENEFITS

C.1.2. Strategy: VETERANS' HOMES

State Veterans' Homes.

1 General Revenue Fund	\$ 0	\$ 4,650,000	\$ 5,350,000	\$ 0	\$ 0	\$ 0	\$ 0
325 Coronavirus Relief Fund	7,828,386	37,153,217	0	0	0	0	0
374 Veterans Homes Adm Fund	0	35,569,942	39,172,089	36,488,471	39,427,491	36,488,471	39,427,491
522 Veterans Land Adm Fd	4,000,897	4,637,263	5,435,465	5,424,597	5,437,281	5,424,597	5,437,281
555 Federal Funds	0	100,653,858	115,880,510	119,448,400	129,011,304	119,448,400	129,011,304
666 Appropriated Receipts	<u>0</u>	<u>180,438</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, State Veterans Homes	\$ 11,829,283	\$ 182,844,718	\$ 165,838,064	\$ 161,361,468	\$ 173,876,076	\$ 161,361,468	\$ 173,876,076

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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3: OIL SPILL RESPONSE

Description: Five coastal field offices respond to oil spills to secure, contain, and ensure cleanup and removal of oil pollution.

Legal Authority:

State: Natural Resources Code, Ch. 40

B. Goal: PROTECT THE TEXAS COAST
B.2.1. Strategy: OIL SPILL RESPONSE

27 Coastal Protection Acct	\$ 4,365,638	\$ 4,799,005	\$ 4,865,054	\$ 5,466,202	\$ 5,403,960	\$ 4,761,202	\$ 4,763,960
666 Appropriated Receipts	1,092	0	0	0	0	0	0
777 Interagency Contracts	<u>42,900</u>	<u>42,900</u>	<u>42,900</u>	<u>42,900</u>	<u>42,900</u>	<u>42,900</u>	<u>42,900</u>
Subtotal, Oil Spill Response	\$ 4,409,630	\$ 4,841,905	\$ 4,907,954	\$ 5,509,102	\$ 5,446,860	\$ 4,804,102	\$ 4,806,860

4: ALAMO COMPLEX

Description: Oversees daily operations of the Alamo Complex. Responsible for the preservation, maintenance, and restoration of the Alamo complex and its contents, including protection of the historical and architectural integrity of the exterior, interior and grounds.

Legal Authority:

State: Natural Resource Code, Subchapter I, Sec 31.0515, 31.450-455

A. Goal: MAXIMIZE TX ASSETS & PRESERVE ALAMO
Maximize Texas Assets and Preserve the Alamo.

A.3.1. Strategy: PRESERVE & MAINTAIN ALAMO COMPLEX
Preserve and Maintain the Alamo and Alamo Complex.

1 General Revenue Fund	\$ 0	\$ 199,597,380	\$ 200,461,029	\$ 158,245,230	\$ 8,795,512	\$ 330,750	\$ 330,750
599 Economic Stabilization Fund	30,019,117	7,351,377	0	0	0	0	0
666 Appropriated Receipts	172,000	339,476	339,476	339,476	339,476	339,476	339,476
802 Lic Plate Trust Fund No. 0802, est	2,532	7,473	5,300	7,473	5,300	7,473	5,300
5152 Alamo Complex	<u>10,068,941</u>	<u>12,217,285</u>	<u>15,545,250</u>	<u>14,182,264</u>	<u>14,182,264</u>	<u>14,182,264</u>	<u>14,182,264</u>
Subtotal, Alamo Complex	\$ 40,262,590	\$ 219,512,991	\$ 216,351,055	\$ 172,774,443	\$ 23,322,552	\$ 14,859,963	\$ 14,857,790

GENERAL LAND OFFICE AND VETERANS' LAND BOARD

(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
5: PERMANENT SCHOOL FUND (PSF) ASSET MANAGEMENT							
Description: Acquires real property for appreciation and revenue for PSF. Identifies targets for acquisition and disposition of investment property. Management of investment portfolio and PSF property. Conservation/reclamation projects, permanent improvements on PSF land, purchase of easements.							
Legal Authority:							
State: Natural Resources Code, Chs.31, 32, 51, 52 and 53							
A. Goal: MAXIMIZE TX ASSETS & PRESERVE ALAMO							
Maximize Texas Assets and Preserve the Alamo.							
A.2.1. Strategy: ASSET MANAGEMENT							
PSF & State Agency Real Property							
Evaluation/Acquisition/Disposition.							
44 Permanent School Fund	\$ 18,140,083	\$ 18,106,194	\$ 17,685,945	\$ 11,544,040	\$ 11,410,098	\$ 11,489,040	\$ 11,410,098
666 Appropriated Receipts	<u>3,253</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Permanent School Fund (PSF) Asset Management	\$ 18,143,336	\$ 18,106,194	\$ 17,685,945	\$ 11,544,040	\$ 11,410,098	\$ 11,489,040	\$ 11,410,098

6: COMMERCIAL LEASING OF STATE-OWNED LANDS

Description: Issues permits, easements, and leases on all state-owned lands, including submerged lands in bays and within tidewater limits of coastal lakes, bayous, inlets, streams, estuaries, rivers and creeks. Analyzes revenue prospects of uses and coordinates assessment of environmental impacts.

Legal Authority:

State: Natural Resources Code, Chs. 33 and 51

A. Goal: MAXIMIZE TX ASSETS & PRESERVE ALAMO

Maximize Texas Assets and Preserve the Alamo.

A.1.4. Strategy: COASTAL AND UPLANDS LEASING

Coastal and Uplands Leasing and Inspection.

44 Permanent School Fund	\$ 1,229,473	\$ 1,802,597	\$ 2,439,562	\$ 2,445,649	\$ 2,506,663	\$ 2,323,548	\$ 2,384,562
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GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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7: STATE-OWNED PROPERTY APPRAISALS

Description: Provides property values to the Asset Management and School Land Board to facilitate informed decisions regarding the Permanent School Fund (PSF) portfolio. The General Land Office is statutorily required to appraise all state-owned properties of the largest agencies.

Legal Authority:

State: Natural Resources Code, Title 2, Subtitle C, Ch. 31 & 32, Subtitle D, Ch. 51

A. Goal: MAXIMIZE TX ASSETS & PRESERVE ALAMO
Maximize Texas Assets and Preserve the Alamo.

A.1.4. Strategy: COASTAL AND UPLANDS LEASING
Coastal and Uplands Leasing and Inspection.

44 Permanent School Fund	\$ 0	\$ 0	\$ 165,000	\$ 0	\$ 0	\$ 0	\$ 0
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A.2.2. Strategy: SURVEYING AND APPRAISAL
PSF & State Agency Surveying and Appraisal.

44 Permanent School Fund	\$ 1,983,301	\$ 419,691	\$ 419,691	\$ 419,691	\$ 419,691	\$ 419,691	\$ 419,691
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C. Goal: GUARANTEE VETERANS BENEFITS

C.1.1. Strategy: VETERANS' LOAN PROGRAMS
522 Veterans Land Adm Fd

522 Veterans Land Adm Fd	\$ 921,990	\$ 1,170,174	\$ 1,176,153	\$ 1,179,153	\$ 1,184,153	\$ 1,179,153	\$ 1,184,153
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Subtotal, State-Owned Property Appraisals	\$ 2,905,291	\$ 1,589,865	\$ 1,760,844	\$ 1,598,844	\$ 1,603,844	\$ 1,598,844	\$ 1,603,844
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8: DEFENSE AND PROSECUTION OF MINERAL LEASE CLAIMS/CASES

Description: Defense of title to Permanent School Fund (PSF) lands, prosecution of royalty deficiency and other mineral lease claims or cases. Litigation against lessees for underpayment of royalties to the PSF. Audits and reconciliations of royalty payments by staff result in detections of underpaid royalties.

Legal Authority:

State: Natural Resources Code, Chs. 32, 51, 52 and 53

A. Goal: MAXIMIZE TX ASSETS & PRESERVE ALAMO
Maximize Texas Assets and Preserve the Alamo.

A.1.3. Strategy: DEFENSE AND PROSECUTION
Royalty and Mineral Lease Defense and Prosecution.

666 Appropriated Receipts	\$ 3,991,923	\$ 3,317,251	\$ 3,756,994	\$ 3,212,267	\$ 3,212,267	\$ 3,212,267	\$ 3,212,267
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GENERAL LAND OFFICE AND VETERANS' LAND BOARD

(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
9: ASSET/ENERGY/COASTAL/UPLANDS INSPECTIONS							
Description: Management of activities involving use of state-owned coastal and upland property. Responsible for inspecting and monitoring state oil, gas, and hard mineral leases throughout the state. Issuance of surface leases. Field assessments of proposed and existing coastal projects.							
Legal Authority:							
State: Natural Resources Code, Ch. 51							
A. Goal: MAXIMIZE TX ASSETS & PRESERVE ALAMO							
Maximize Texas Assets and Preserve the Alamo.							
A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT							
Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues.							
44 Permanent School Fund	\$ 574,996	\$ 82,475	\$ 82,475	\$ 82,475	\$ 82,475	\$ 82,475	\$ 82,475
A.1.4. Strategy: COASTAL AND UPLANDS LEASING							
Coastal and Uplands Leasing and Inspection.							
44 Permanent School Fund	\$ 2,279,825	\$ 2,555,033	\$ 2,111,846	\$ 1,885,883	\$ 1,918,235	\$ 1,885,883	\$ 1,918,235
450 Coastal Land Mgmt Fee Ac	208,511	261,860	272,966	284,633	284,633	284,633	284,633
A.2.1. Strategy: ASSET MANAGEMENT							
PSF & State Agency Real Property Evaluation/Acquisition/Disposition.							
44 Permanent School Fund	\$ 327,188	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subtotal, Asset/Energy/Coastal/Uplands Inspections	\$ 3,390,520	\$ 2,899,368	\$ 2,467,287	\$ 2,252,991	\$ 2,285,343	\$ 2,252,991	\$ 2,285,343

10: ENERGY RESOURCES AND ENERGY MARKETING

Description: Issue geophysical permits and prospect permits for mineral exploration, review applications for pooling, evaluate state lands for mineral potential and value. Manage the State Energy Marketing program, selling gas from selected mineral leases. Provide utility savings to public customers.

Legal Authority:

State: Natural Resources Code, Ch. 31, 32, 34, 51, 52 and 53; Utilities Code, Ch. 35, 101

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A. Goal: MAXIMIZE TX ASSETS & PRESERVE ALAMO							
Maximize Texas Assets and Preserve the Alamo.							
A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT							
Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues.							
1 General Revenue Fund	\$ 0	\$ 417,069	\$ 437,923	\$ 437,923	\$ 437,923	\$ 437,923	\$ 437,923
44 Permanent School Fund	5,654,153	7,305,579	8,187,109	8,416,506	8,529,890	8,356,506	8,469,890
666 Appropriated Receipts	519,683	174,811	195,796	174,926	170,812	174,926	170,812
A.1.2. Strategy: ENERGY MARKETING							
1 General Revenue Fund	\$ 0	\$ 417,069	\$ 437,923	\$ 661,391	\$ 647,946	\$ 437,923	\$ 437,923
666 Appropriated Receipts	<u>572,721</u>	<u>194,674</u>	<u>213,413</u>	<u>194,674</u>	<u>189,575</u>	<u>194,674</u>	<u>189,575</u>
Subtotal, Energy Resources and Energy Marketing	\$ 6,746,557	\$ 8,509,202	\$ 9,472,164	\$ 9,885,420	\$ 9,976,146	\$ 9,601,952	\$ 9,706,123

11: VETERANS LAND AND HOUSING - LOAN OPERATIONS

Description: Receives, processes, originates, and closes land, housing and home improvement loan applications for veterans. Mediates and resolves customer complaints, processes housing and home improvement loan releases of liens and foreclosure documents. Conducts forfeited land sealed bid lease sale.

Legal Authority:

State: Texas Constitution, Art. III, Sec. 49; Natural Resources Code, Chs. 161, 162 and 164

C. Goal: GUARANTEE VETERANS BENEFITS

C.1.1. Strategy: VETERANS' LOAN PROGRAMS

522 Veterans Land Adm Fd	\$ 17,125,146	\$ 14,029,772	\$ 16,585,640	\$ 14,666,591	\$ 14,743,969	\$ 14,666,591	\$ 14,743,969
666 Appropriated Receipts	250	0	0	0	0	0	0
777 Interagency Contracts	67,554	72,053	74,214	74,214	74,214	74,214	74,214
802 Lic Plate Trust Fund No. 0802, est	<u>0</u>	<u>5,301</u>	<u>6,719</u>	<u>5,301</u>	<u>6,719</u>	<u>5,301</u>	<u>6,719</u>
Subtotal, Veterans Land and Housing - Loan Operations	\$ 17,192,950	\$ 14,107,126	\$ 16,666,573	\$ 14,746,106	\$ 14,824,902	\$ 14,746,106	\$ 14,824,902

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
12: VETERANS CEMETERY OPERATIONS							
Description: Funding for the operations of the state veterans cemeteries comes from the assets of the Veterans Land Board veterans loan programs, as permitted by a constitutional amendment approved by the voters in November 2001.							
Legal Authority:							
State: Texas Constitution, Art III, §49-b; Natural Resources Code, Title 7, Ch. 164							
Federal: Veterans Cemetery Grants Programs US Code 38 U.S.C. § 2408, Public Law 105-368, 109-461							
C. Goal: GUARANTEE VETERANS BENEFITS							
C.1.3. Strategy: VETERANS' CEMETERIES							
State Veterans' Cemeteries.							
1	\$ 0	\$ 745,905	\$ 2,056,724	\$ 1,453,350	\$ 1,439,908	\$ 1,082,000	\$ 1,082,000
374	7,510,197	7,565,344	5,401,286	5,368,748	5,544,620	5,368,748	5,544,620
555	0	0	1,150,000	1,200,000	1,200,000	1,200,000	1,200,000
666	0	37,053	0	0	0	0	0
	<u>0</u>	<u>37,053</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Veterans Cemetery Operations	\$ 7,510,197	\$ 8,348,302	\$ 8,608,010	\$ 8,022,098	\$ 8,184,528	\$ 7,650,748	\$ 7,826,620

13: VETERANS CEMETERY CONSTRUCTION							
Description: Funding for construction of state veterans cemeteries using grants from the U.S. Department of Veterans Affairs. Four cemeteries currently in operation, located in Abilene, Mission, Killeen, Corpus Christi.							
Legal Authority:							
State: Natural Resources Code, Title 7, Ch. 164							
Federal: Veterans Cemetery Grants Programs US Code 38 U.S.C. § 2408, Public Law 105-368, 109-461							
C. Goal: GUARANTEE VETERANS BENEFITS							
C.1.3. Strategy: VETERANS' CEMETERIES							
State Veterans' Cemeteries.							
374	\$ 417,299	\$ 144,000	\$ 0	\$ 80,000	\$ 0	\$ 80,000	\$ 0
555	0	23,479,561	2,271,302	0	0	0	0
	<u>0</u>	<u>23,479,561</u>	<u>2,271,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Veterans Cemetery Construction	\$ 417,299	\$ 23,623,561	\$ 2,271,302	\$ 80,000	\$ 0	\$ 80,000	\$ 0

GENERAL LAND OFFICE AND VETERANS' LAND BOARD

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
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14: VETERANS LAND BOARD MARKETING AND CUSTOMER SERVICE

Description: Responds to inquiries about the Veterans Land Board (VLB) and the USDVA programs, benefits and services. Maintain VLB website and manages multiple veteran, lender and real estate agency databases to provide support for direct mail marketing, social media, television, radio, and internet advertising.

Legal Authority:

State: Texas Constitution, Art. III, Sec. 49; Natural Resources Code, Ch. 161, 162 and 164

C. Goal: GUARANTEE VETERANS BENEFITS

C.1.1. Strategy: VETERANS' LOAN PROGRAMS

522 Veterans Land Adm Fd	\$ 1,380,556	\$ 2,672,460	\$ 1,598,896	\$ 1,533,896	\$ 1,633,896	\$ 1,533,896	\$ 1,633,896
802 Lic Plate Trust Fund No. 0802, est	4,726	0	0	0	0	0	0

Subtotal, Veterans Land Board Marketing and Customer Service	\$ 1,385,282	\$ 2,672,460	\$ 1,598,896	\$ 1,533,896	\$ 1,633,896	\$ 1,533,896	\$ 1,633,896
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15: COASTAL MANAGEMENT

Description: Responsible for fostering sound stewardship of the Texas coast. Administers Coastal Zone management grants, erosion program, education and outreach, coastal planning, and policy.

Legal Authority:

State: Natural Resources Code, Ch. 33, 61 and 63

Federal: Coastal Zone Management Act. Water Resources Development Act of 2022.

A. Goal: MAXIMIZE TX ASSETS & PRESERVE ALAMO

Maximize Texas Assets and Preserve the Alamo.

A.2.1. Strategy: ASSET MANAGEMENT

PSF & State Agency Real Property Evaluation/Acquisition/Disposition.

44 Permanent School Fund	\$ 0	\$ 2,428	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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B. Goal: PROTECT THE TEXAS COAST

B.1.1. Strategy: COASTAL MANAGEMENT

1 General Revenue Fund	\$ 171,455,128	\$ 552,725,028	\$ 3,355,152	\$ 53,882,761	\$ 53,559,315	\$ 3,405,623	\$ 3,095,619
27 Coastal Protection Acct	2,736	376,931	10,121	165,121	10,121	10,121	10,121
555 Federal Funds	5,027,475	4,814,234	4,003,809	3,630,280	3,646,317	3,630,280	3,646,317
666 Appropriated Receipts	36,160,389	43,579,712	33,292,804	35,449,056	34,782,460	35,449,056	34,782,460

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
802 Lic Plate Trust Fund No. 0802, est	<u>976</u>	<u>374</u>	<u>374</u>	<u>374</u>	<u>374</u>	<u>374</u>	<u>374</u>
Subtotal, Coastal Management	\$ 212,646,704	\$ 601,498,707	\$ 40,662,260	\$ 93,127,592	\$ 91,998,587	\$ 42,495,454	\$ 41,534,891
16: COASTAL EROSION RESPONSE PROJECTS							
Description: Provides funding for beach nourishment, dune restoration, shoreline protection, marsh restoration and structure and debris removal projects, and studies on shoreline change.							
Legal Authority:							
State: Natural Resources Code, Ch. 33 and 61							
Federal: Outer Continental Shelf (OCS) Lands Act, 43 U.S.C. 1331							
B. Goal: PROTECT THE TEXAS COAST							
B.1.1. Strategy: COASTAL MANAGEMENT							
666 Appropriated Receipts	\$ 68,475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
B.1.2. Strategy: COASTAL EROSION CONTROL PROJECTS							
1 General Revenue Fund	\$ 9,076,756	\$ 12,761,827	\$ 1,680,249	\$ 16,925,028	\$ 5,916,946	\$ 16,925,028	\$ 5,916,946
27 Coastal Protection Acct	0	48,607	0	0	0	0	0
44 Permanent School Fund	0	16,400,000	0	0	0	0	0
325 Coronavirus Relief Fund	3,500,000	0	0	0	0	0	0
555 Federal Funds	14,026,801	33,300,000	0	0	0	0	0
666 Appropriated Receipts	128,395,136	170,916,002	58,534,339	44,622,257	44,546,223	44,622,257	44,546,223
5176 Coastal Erosion Response	<u>0</u>	<u>44,941,359</u>	<u>15,153,208</u>	<u>23,000,000</u>	<u>23,000,000</u>	<u>23,000,000</u>	<u>23,000,000</u>
Subtotal, Coastal Erosion Response Projects	\$ 155,067,168	\$ 278,367,795	\$ 75,367,796	\$ 84,547,285	\$ 73,463,169	\$ 84,547,285	\$ 73,463,169

17: ARCHIVES & RECORDS

Description: Custodian of original land grants dating to 1720 issued by various governments of Texas; historically significant maps of Texas; veterans records; restoration of maps and documents; digitizing records for use by the public. Assist public with research (genealogical, land title, historical, mineral).

Legal Authority:
State: Tex. Constitution, Art. 14

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A. Goal: MAXIMIZE TX ASSETS & PRESERVE ALAMO							
Maximize Texas Assets and Preserve the Alamo.							
A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT							
Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues.							
666 Appropriated Receipts	\$ 0	\$ 25,000	\$ 269,380	\$ 0	\$ 0	\$ 0	\$ 0
A.1.2. Strategy: ENERGY MARKETING							
666 Appropriated Receipts	\$ 0	\$ 0	\$ 34,133	\$ 0	\$ 0	\$ 0	\$ 0
A.1.3. Strategy: DEFENSE AND PROSECUTION							
Royalty and Mineral Lease Defense and Prosecution.							
666 Appropriated Receipts	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A.1.4. Strategy: COASTAL AND UPLANDS LEASING							
Coastal and Uplands Leasing and Inspection.							
44 Permanent School Fund	\$ 0	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
A.2.1. Strategy: ASSET MANAGEMENT							
PSF & State Agency Real Property Evaluation/Acquisition/Disposition.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 1,089,393	\$ 255,000	\$ 0	\$ 0
44 Permanent School Fund	53,354	197,194	197,194	181,694	181,694	181,694	181,694
666 Appropriated Receipts	59,262	48,700	1,237	0	0	0	0
C. Goal: GUARANTEE VETERANS BENEFITS							
C.1.1. Strategy: VETERANS' LOAN PROGRAMS							
522 Veterans Land Adm Fd	\$ 2,201,813	\$ 2,595,303	\$ 2,595,303	\$ 2,592,303	\$ 2,590,803	\$ 2,592,303	\$ 2,590,803
Subtotal, Archives & Records							
	\$ 2,374,429	\$ 2,926,197	\$ 3,157,247	\$ 3,923,390	\$ 3,087,497	\$ 2,833,997	\$ 2,832,497
18: OIL SPILL PREVENTION							
Description: Oil Spill personnel patrol land and water for discharges and to monitor the transfer of petroleum products at refineries and handling facilities. Educational programs instruct vessel operators about environmental damage caused by small chronic spills and provide prevention measures and resources.							
Legal Authority:							
State: Natural Resources Code, Ch. 40							
B. Goal: PROTECT THE TEXAS COAST							
B.2.2. Strategy: OIL SPILL PREVENTION							
27 Coastal Protection Acct	\$ 5,661,211	\$ 4,871,872	\$ 5,125,351	\$ 7,258,559	\$ 7,266,851	\$ 7,258,559	\$ 7,266,851

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
555 Federal Funds	<u>17,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Oil Spill Prevention	\$ 5,678,819	\$ 4,871,872	\$ 5,125,351	\$ 7,258,559	\$ 7,266,851	\$ 7,258,559	\$ 7,266,851
19: OIL SPILL RESEARCH AND DEVELOPMENT							
Description: The Oil Spill program facilitates response-related research including dispersant, shoreline cleaner, computer modeling, bioremediation studies, and high-frequency radar.							
Legal Authority:							
State: Natural Resources Code, Sec. 40.152(6)							
B. Goal: PROTECT THE TEXAS COAST							
B.2.1. Strategy: OIL SPILL RESPONSE							
27 Coastal Protection Acct	\$ 1,549,607	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
20: SURVEYING AND TIDE GAUGE PROGRAM							
Description: Defines boundaries of PSF land; interprets archival survey documents for in-house/outside customers. Data from tide gauges is used in water surface modeling for documenting beach erosion, coastal boundary surveys for erosion response projects, and locating boundaries of state-owned submerged land.							
Legal Authority:							
State: Natural Resources Code, Ch. 21, 33 and 61							
A. Goal: MAXIMIZE TX ASSETS & PRESERVE ALAMO							
Maximize Texas Assets and Preserve the Alamo.							
A.2.1. Strategy: ASSET MANAGEMENT							
PSF & State Agency Real Property Evaluation/Acquisition/Disposition.							
44 Permanent School Fund	\$ 0	\$ 212,708	\$ 215,136	\$ 215,136	\$ 215,136	\$ 215,136	\$ 215,136
A.2.2. Strategy: SURVEYING AND APPRAISAL							
PSF & State Agency Surveying and Appraisal.							
44 Permanent School Fund	\$ 395,875	\$ 2,139,401	\$ 2,400,643	\$ 2,526,155	\$ 2,464,268	\$ 2,404,054	\$ 2,403,217
B. Goal: PROTECT THE TEXAS COAST							
B.1.1. Strategy: COASTAL MANAGEMENT							
27 Coastal Protection Acct	\$ 508,764	\$ 0	\$ 366,810	\$ 366,810	\$ 366,810	\$ 366,810	\$ 366,810

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
C. Goal: GUARANTEE VETERANS BENEFITS							
C.1.1. Strategy: VETERANS' LOAN PROGRAMS							
522 Veterans Land Adm Fd	\$ 605,037	\$ 747,753	\$ 747,753	\$ 747,753	\$ 747,753	\$ 747,753	\$ 747,753
Subtotal, Surveying and Tide Gauge Program	\$ 1,509,676	\$ 3,099,862	\$ 3,730,342	\$ 3,855,854	\$ 3,793,967	\$ 3,733,753	\$ 3,732,916
21: ADOPT-A-BEACH							
Description: All-volunteer effort dedicated to preserving and protecting beaches by keeping them clean and safe.							
Legal Authority:							
State: Natural Resources Code, Ch. 31, 33 and 61							
B. Goal: PROTECT THE TEXAS COAST							
B.1.1. Strategy: COASTAL MANAGEMENT							
1 General Revenue Fund	\$ 116,762	\$ 104,089	\$ 113,212	\$ 113,212	\$ 113,212	\$ 113,212	\$ 113,212
666 Appropriated Receipts	290,070	49,916	180,339	0	0	0	0
802 Lic Plate Trust Fund No. 0802, est	<u>18,513</u>	<u>9,118</u>	<u>9,873</u>	<u>9,118</u>	<u>9,873</u>	<u>9,118</u>	<u>9,873</u>
Subtotal, Adopt-A-Beach	\$ 425,345	\$ 163,123	\$ 303,424	\$ 122,330	\$ 123,085	\$ 122,330	\$ 123,085
Grand Total, GENERAL LAND OFFICE AND VETERANS' LAND BOARD	<u>\$ 1,908,961,790</u>	<u>\$ 2,881,063,251</u>	<u>\$ 1,808,441,517</u>	<u>\$ 1,215,928,049</u>	<u>\$ 1,078,594,221</u>	<u>\$ 1,004,983,018</u>	<u>\$ 1,017,959,680</u>

LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
Method of Financing:							
GR Dedicated - Texas Low Level Radioactive Waste Disposal Compact Commission Account No. 5151	\$ 429,599	\$ 498,227	\$ 498,227	\$ 493,227	\$ 493,227	\$ 493,227	\$ 493,227
Total, Method of Financing	<u>\$ 429,599</u>	<u>\$ 498,227</u>	<u>\$ 498,227</u>	<u>\$ 493,227</u>	<u>\$ 493,227</u>	<u>\$ 493,227</u>	<u>\$ 493,227</u>

LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION

(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Appropriations by Program:							
1: LOW-LEVEL WASTE DISPOSAL COMPACT COMMISSION ADMINISTRATION							
Description: The Commission administers the Low-Level Radioactive Waste Disposal Compact with Vermont, including costs associated with commission meetings to determine whether to permit out-of-state waste to be disposed of at the low-level radioactive waste disposal site in Andrews County.							
Legal Authority:							
State: Health and Safety Code, Chs. 401 and 403							
Federal: Low-Level Radioactive Waste Policy Act, as amended by the Low-Level Radioactive Waste Policy Amendments Act of 1985 (42 U.S. Code Secs. 2021b-2021j)							
A. Goal: COMPACT ADMINISTRATION & OPERATIONS							
Low-level Radioactive Waste Disposal Compact Commission Administration.							
A.1.1. Strategy: COMPACT ADMINISTRATION & OPERATIONS							
Low-Level Radioactive Waste Disposal Compact Commission Administration.							
5151 TX Radioactive Waste Disposal	\$ 429,599	\$ 498,227	\$ 498,227	\$ 493,227	\$ 493,227	\$ 493,227	\$ 493,227
Grand Total, LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION	<u>\$ 429,599</u>	<u>\$ 498,227</u>	<u>\$ 498,227</u>	<u>\$ 493,227</u>	<u>\$ 493,227</u>	<u>\$ 493,227</u>	<u>\$ 493,227</u>

PARKS AND WILDLIFE DEPARTMENT

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 38,038,597	\$ 161,982,825	\$ 14,601,254	\$ 153,863,366	\$ 87,812,336	\$ 17,362,164	\$ 14,601,254
Sporting Goods Sales Tax - Transfer to State Parks							
Account No. 64	117,643,861	116,035,287	114,679,664	137,491,496	132,955,719	137,491,496	132,955,719
Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467	27,391,705	12,109,062	12,105,823	14,128,694	14,128,693	14,128,694	14,128,693

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150	9,710,123	8,454,121	8,467,562	9,873,016	9,873,015	9,873,016	9,873,015
Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Acct No. 5004	102,716,223	71,598,107	80,001,007	52,500,000	52,500,000	52,500,000	52,500,000
Unclaimed Refunds of Motorboat Fuel Tax	<u>18,409,217</u>	<u>22,160,626</u>	<u>20,159,540</u>	<u>22,937,301</u>	<u>21,267,301</u>	<u>21,138,500</u>	<u>21,138,500</u>
Subtotal, General Revenue Fund	\$ 313,909,726	\$ 392,340,028	\$ 250,014,850	\$ 390,793,873	\$ 318,537,064	\$ 252,493,870	\$ 245,197,181
General Revenue Fund - Dedicated							
Game, Fish and Water Safety Account No. 009	\$ 116,353,171	\$ 177,613,144	\$ 123,157,679	\$ 139,901,409	\$ 136,277,009	\$ 124,331,877	\$ 122,331,878
State Parks Account No. 064	36,929,803	45,484,514	37,699,985	57,703,670	56,499,629	45,670,158	45,670,157
Texas Recreation and Parks Account No. 467	0	57,602	116,594	0	0	0	0
Non-Game and Endangered Species Conservation Account No. 506	30,044	44,508	46,045	43,007	43,007	43,007	43,007
Lifetime License Endowment Account No. 544	125,204	10,125,226	125,226	5,595,226	3,948,226	125,226	125,226
Artificial Reef Account No. 679	0	2,089	4,227	0	0	0	0
Large County and Municipality Recreation and Parks Fund No. 5150	0	23,464	47,494	0	0	0	0
Deferred Maintenance Account No. 5166	<u>0</u>	<u>1,709,378</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, General Revenue Fund - Dedicated	\$ 153,438,222	\$ 235,059,925	\$ 161,197,250	\$ 203,243,312	\$ 196,767,871	\$ 170,170,268	\$ 168,170,268
Federal Funds							
Coronavirus Relief Fund	\$ 1,814,410	\$ 3,281,636	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	<u>100,515,088</u>	<u>291,748,302</u>	<u>64,488,438</u>	<u>64,488,438</u>	<u>64,488,438</u>	<u>64,488,438</u>	<u>64,488,438</u>
Subtotal, Federal Funds	\$ 102,329,498	\$ 295,029,938	\$ 64,488,438	\$ 64,488,438	\$ 64,488,438	\$ 64,488,438	\$ 64,488,438
Other Funds							
Appropriated Receipts	\$ 18,242,876	\$ 38,253,408	\$ 4,150,400	\$ 3,952,658	\$ 3,952,658	\$ 3,952,658	\$ 3,952,658
Interagency Contracts	764,901	1,001,391	225,000	225,000	225,000	225,000	225,000
Bond Proceeds - General Obligation Bonds	580,513	354,948	0	0	0	0	0
License Plate Trust Fund Account No. 0802, estimated	652,977	1,099,781	767,500	737,200	737,200	737,200	737,200
Governor's Disaster/Deficiency/Emergency Grant	<u>11,241,847</u>	<u>4,239,543</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	\$ 31,483,114	\$ 44,949,071	\$ 5,142,900	\$ 4,914,858	\$ 4,914,858	\$ 4,914,858	\$ 4,914,858
Total, Method of Financing	<u>\$ 601,160,560</u>	<u>\$ 967,378,962</u>	<u>\$ 480,843,438</u>	<u>\$ 663,440,481</u>	<u>\$ 584,708,231</u>	<u>\$ 492,067,434</u>	<u>\$ 482,770,745</u>

PARKS AND WILDLIFE DEPARTMENT
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
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Appropriations by Program:

1: ENFORCEMENT PROGRAMS

Description: Enforces game/fish/water safety laws through public education, preventative patrols, & apprehension of violators. Offices statewide sell licenses, boat registration/titling. Also includes wildlife, marine theft, covert & environmental crimes initiatives, disaster response & Homeland Security efforts.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.0181, 11.019-11.0201, Ch. 12, §§12.101-12.119, Ch. 31, Ch. 91, provisions of the Penal Code, and Code of Criminal Procedure, Art. 2.12(10)

Federal: 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.1.1. Strategy: ENFORCEMENT PROGRAMS

Wildlife, Fisheries and Water Safety Enforcement/Education.

1 General Revenue Fund	\$ 10,242,890	\$ 12,946,873	\$ 13,924,935	\$ 50,070,625	\$ 47,449,165	\$ 13,924,935	\$ 13,924,935
9 Game,Fish,Water Safety Ac	37,756,130	59,614,549	35,947,828	40,608,999	40,488,999	36,089,457	36,089,458
544 Lifetime Lic Endow Acct	16	0	0	0	0	0	0
555 Federal Funds	5,611,109	7,501,193	3,499,720	3,418,107	3,418,107	3,418,107	3,418,107
666 Appropriated Receipts	833,439	2,599,641	0	0	0	0	0
777 Interagency Contracts	140,131	216,700	225,000	225,000	225,000	225,000	225,000
8000 Disaster/Deficiency/Emergency Grant	10,174,742	3,840,581	0	0	0	0	0
8016 URMFT	<u>15,614,605</u>	<u>18,979,466</u>	<u>17,021,540</u>	<u>18,000,500</u>	<u>18,000,500</u>	<u>18,000,500</u>	<u>18,000,500</u>
Subtotal, Enforcement Programs	\$ 80,373,062	\$ 105,699,003	\$ 70,619,023	\$ 112,323,231	\$ 109,581,771	\$ 71,657,999	\$ 71,658,000

PARKS AND WILDLIFE DEPARTMENT
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

2: LAW ENFORCEMENT SUPPORT

Description: Program includes overall management of the LE division, including regional ops, budget/admin support & development, coordination & implementation of policies, procedures/programs. Major oversight programs include Wildlife Enforcement, Fisheries Enforcement & Marine Safety Enforcement.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.019-11.0201, Ch. 12, §§12.101-12.119 and 12.201-12.206, and Ch. 31; provisions of the Penal Code; and the Code of Criminal Procedure, Art. 2.12 (10)

Federal: 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.1.3. Strategy: LAW ENFORCEMENT SUPPORT

Provide Law Enforcement Oversight, Management and Support.

1 General Revenue Fund	\$ 196,542	\$ 0	\$ 0	\$ 947,259	\$ 947,259	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	3,988,475	3,701,565	3,701,565	5,036,440	5,036,440	5,036,440	5,036,440
555 Federal Funds	62,214	41,884	32,208	32,208	32,208	32,208	32,208
666 Appropriated Receipts	<u>0</u>	<u>663</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Law Enforcement Support	\$ 4,247,231	\$ 3,744,112	\$ 3,733,773	\$ 6,015,907	\$ 6,015,907	\$ 5,068,648	\$ 5,068,648

3: WILDLIFE CONSERVATION

Description: Includes programs to develop recommendations for the regulation/management of big game species, small game species and non-game, endangered, threatened and rare species; management/operation of TPWD's wildlife management areas; wildlife surveys and research, issuing wildlife permits, other.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §§12.001 and 12.013, Ch. 43, 44,45, 49, 61, 62, 64, 65, 67, 68, 71, 81 and 83

Federal: 16 USC §§703-712, 16 USC §§718-718j, 16 USC §§4601-11, 16 USC §§753a-753b,16 USC §§1531-1544, 16 USC §§669-669i, 16 USC §1600, and 33 USC §1251-1387

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A. Goal: CONSERVE NATURAL RESOURCES							
Conserve Fish, Wildlife, and Natural Resources.							
A.1.1. Strategy: WILDLIFE CONSERVATION							
Wildlife Conservation, Habitat Management, and Research.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 3,986,887	\$ 3,986,887	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	13,791,200	15,237,919	15,689,572	14,644,074	14,644,074	13,937,074	13,937,074
506 Non-game End Species Acct	29,889	44,321	45,858	42,820	42,820	42,820	42,820
555 Federal Funds	29,372,243	98,895,670	23,607,141	23,607,141	23,607,141	23,607,141	23,607,141
666 Appropriated Receipts	1,249,937	3,296,401	32,800	40,000	40,000	40,000	40,000
777 Interagency Contracts	363,237	784,691	0	0	0	0	0
802 Lic Plate Trust Fund No. 0802, est	250,771	727,451	396,650	388,350	388,350	388,350	388,350
8000 Disaster/Deficiency/Emergency Grant	41,764	0	0	0	0	0	0
Subtotal, Wildlife Conservation	\$ 45,099,041	\$ 118,986,453	\$ 39,772,021	\$ 42,709,272	\$ 42,709,272	\$ 38,015,385	\$ 38,015,385

4: COASTAL FISHERIES RESOURCE MANAGEMENT

Description: Includes field offices that conduct resource & harvest monitoring to provide for status assessments of finfish, shrimp, crab and oyster populations and environmental conditions within marine waters; and management/oversight of the Coastal Fisheries Division.

Legal Authority:

State: Parks and Wildlife Code, Ch. 12, §§12.001, 12.0011, 12.015, and 12.024; Ch. 47, 61,66, 76, 77, 78, 79, and 83.

Federal: Sport Fish Restoration Act, also known as Dingell-Johnson Act of 1950 (Enabling Legislation) 16 U.S.C. §§ 777-777

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT

Coastal Fisheries Management, Habitat Conservation and Research.

1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 1,961,925	\$ 1,961,925	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	5,168,645	8,673,663	8,966,081	7,083,903	7,083,903	6,217,926	6,217,926
325 Coronavirus Relief Fund	905,562	70,500	0	0	0	0	0
555 Federal Funds	2,371,748	10,000,928	2,199,110	2,650,875	2,650,875	2,650,875	2,650,875
666 Appropriated Receipts	17,220	160,701	0	0	0	0	0
802 Lic Plate Trust Fund No. 0802, est	21,000	30,500	30,500	26,500	26,500	26,500	26,500
Subtotal, Coastal Fisheries Resource Management	\$ 8,484,175	\$ 18,936,292	\$ 11,195,691	\$ 11,723,203	\$ 11,723,203	\$ 8,895,301	\$ 8,895,301

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
5: FRESHWATER FISHERIES CONSERVATION							
Description: Conducts surveys of fish populations, habitats, and anglers; develops fisheries management and stocking plans; conducts fish habitat enhancements; performs applied research; and performs public outreach on the state's freshwater fisheries resources.							
Legal Authority:							
State: Parks and Wildlife Code, Ch. 11, §11.0181; Ch. 12, §§12.0011, 12.010, and 12.015;and Ch. 47, 61, and 66							
Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.							
A. Goal: CONSERVE NATURAL RESOURCES							
Conserve Fish, Wildlife, and Natural Resources.							
A.2.1. Strategy: INLAND FISHERIES MANAGEMENT							
Inland Fisheries Management, Habitat Conservation, and Research.							
1	\$ 0	\$ 0	\$ 0	\$ 2,123,104	\$ 2,123,104	\$ 0	\$ 0
9	428,407	2,865,909	2,391,526	8,022,643	6,438,643	6,148,744	6,170,744
555	642,243	2,210,314	80,307	4,878,205	4,878,205	4,878,205	4,878,205
666	35,000	78,236	0	0	0	0	0
802	69,452	69,050	74,050	65,250	65,250	65,250	65,250
Subtotal, Freshwater Fisheries Conservation	\$ 1,175,102	\$ 5,223,509	\$ 2,545,883	\$ 15,089,202	\$ 13,505,202	\$ 11,092,199	\$ 11,114,199

6: GAME WARDEN TRAINING

Description: The Texas Game Warden Training Center provides mandated instruction to new game warden cadets & state parks police officers, and provides TCOLE mandated continuing education training & marine safety enforcement officer certification/training. Other functions include hiring, promotions & recruitment.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.019-11.0201 and Ch. 31; rules promulgated by the Texas Commission on Law Enforcement; and, Occupations Code, Ch.1701, §1701.352

Federal: 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387,16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207,and 16 USC §§6901-6992k

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
C. Goal: INCREASE AWARENESS AND COMPLIANCE							
Increase Awareness, Participation, Revenue, and Compliance.							
C.1.2. Strategy: TEXAS GAME WARDEN TRAINING CENTER							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 73,911	\$ 73,911	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	2,523,843	2,871,594	2,871,594	2,665,775	2,665,775	2,665,775	2,665,775
555 Federal Funds	145,139	239,253	160,544	242,157	242,157	242,157	242,157
666 Appropriated Receipts	<u>50,555</u>	<u>66,600</u>	<u>66,600</u>	<u>74,400</u>	<u>74,400</u>	<u>74,400</u>	<u>74,400</u>
Subtotal, Game Warden Training	\$ 2,719,537	\$ 3,177,447	\$ 3,098,738	\$ 3,056,243	\$ 3,056,243	\$ 2,982,332	\$ 2,982,332

7: TECHNICAL GUIDANCE

Description: Includes programs that provide technical guidance, assistance, and information to private landowners and the public, such as the Private Lands and Public Hunting program, staff support to landowner organizations, and the Lone Star Land Steward Awards program.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.025 and Ch. 81

Federal: HR2642 - Agricultural Act of 2014, Federal Aid in Wildlife Restoration Act (16 USC §§669-669i), Endangered Species Act (16 USC §§1531-1544)

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.1.2. Strategy: TECHNICAL GUIDANCE

Technical Guidance to Private Landowners and the General Public.

1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 1,079,767	\$ 1,079,767	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	1,748,476	3,835,769	1,766,099	2,380,430	2,380,430	1,774,535	1,774,535
555 Federal Funds	<u>6,103,746</u>	<u>12,951,575</u>	<u>7,526,567</u>	<u>7,526,567</u>	<u>7,526,567</u>	<u>7,526,567</u>	<u>7,526,567</u>
Subtotal, Technical Guidance	\$ 7,852,222	\$ 16,787,344	\$ 9,292,666	\$ 10,986,764	\$ 10,986,764	\$ 9,301,102	\$ 9,301,102

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
8: STATE PARK OPERATIONS							
Description: Reflects funding to operate and maintain 89 state parks, conserving the natural & cultural resources on these lands for current and future use, providing public education on these resources and offering recreational opportunities for the public using sound business & conservation principles.							
Legal Authority:							
State: Parks and Wildlife Code, Ch. 11, §11.0181, and Ch. 13, 21 and 22; Tax Code, Ch.151, §151.801							
B. Goal: ACCESS TO STATE AND LOCAL PARKS							
B.1.1. Strategy: STATE PARK OPERATIONS							
State Parks, Historic Sites and State Natural Area Operations.							
1	\$ 0	\$ 0	\$ 0	\$ 12,733,740	\$ 12,733,740	\$ 0	\$ 0
64	3,724,335	18,322,347	11,926,731	18,275,367	20,197,003	12,848,867	15,557,503
325	283,970	399,502	0	0	0	0	0
400	81,787,975	80,891,923	77,547,908	93,487,331	89,311,554	93,487,331	89,311,554
555	204,008	2,499,245	198,906	198,906	198,906	198,906	198,906
666	1,823,643	4,030,007	0	0	0	0	0
802	220,743	197,280	196,800	188,000	188,000	188,000	188,000
8000	230,439	0	0	0	0	0	0
Subtotal, State Park Operations	\$ 88,275,113	\$ 106,340,304	\$ 89,870,345	\$ 124,883,344	\$ 122,629,203	\$ 106,723,104	\$ 105,255,963

9: STATE PARK - LAW ENFORCEMENT - PUBLIC SAFETY

Description: Provide law enforcement (LE) & public safety services to state parks and the State of Texas. This includes Park Police Officers that are fully dedicated to the LE function. This does not include commissioned Park Superintendents & Managerial staff for whom LE is only 1 component of their duties.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, and Chs. 13, 21 and 22; Tax Code, Ch. 151, §151.801, provisions of the Penal Code, and Code of Criminal Procedure, Art. 2.12. (10)

Federal: 16 USC §742j, 42 USC §4321, 42 USC §§4331-4335, 33 USC §2701, 16 USC §1531, 33 USC §§1251-1376, 16 USC §701, 54 USC Ch. 2003, 16 USC §§703-721, 16 USC §§6901-6992k

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
B. Goal: ACCESS TO STATE AND LOCAL PARKS							
B.1.1. Strategy: STATE PARK OPERATIONS							
State Parks, Historic Sites and State Natural Area Operations.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 41,296	\$ 41,296	\$ 0	\$ 0
64 State Parks Acct	124,356	0	0	2,077,355	1,937,355	897,355	897,355
400 Sporting Good Tax-State	10,951,830	12,262,161	12,220,468	13,965,037	13,605,037	13,965,037	13,605,037
666 Appropriated Receipts	8,400	2,476	0	0	0	0	0
802 Lic Plate Trust Fund No. 0802, est	20,287	0	0	0	0	0	0
8000 Disaster/Deficiency/Emergency Grant	<u>786,994</u>	<u>398,962</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, State Park - Law Enforcement - Public Safety	\$ 11,891,867	\$ 12,663,599	\$ 12,220,468	\$ 16,083,688	\$ 15,583,688	\$ 14,862,392	\$ 14,502,392
10: LICENSE & BOAT REVENUE							
Description: Reflects activities related to the sale/issuance of recreational and commercial hunting and fishing licenses and boat registration and titling.							
Legal Authority:							
State: Parks and Wildlife Code, Ch. 11, §11.032, Ch. 12, §§12.701-12.707, and Ch. 31, 42,43,46,47 and 50; and the Tax Code, Ch. 160							
Federal: CFR Title 33 Part 174; CFR Title 50 Part 80							
C. Goal: INCREASE AWARENESS AND COMPLIANCE							
Increase Awareness, Participation, Revenue, and Compliance.							
C.3.1. Strategy: LICENSE ISSUANCE							
Hunting and Fishing License Issuance.							
1 General Revenue Fund	\$ 225,000	\$ 225,000	\$ 225,000	\$ 344,743	\$ 344,743	\$ 225,000	\$ 225,000
9 Game,Fish,Water Safety Ac	4,938,765	6,500,658	6,541,775	6,593,402	6,593,402	6,593,402	6,593,402
506 Non-game End Species Acct	155	187	187	187	187	187	187
544 Lifetime Lic Endow Acct	188	226	226	226	226	226	226
666 Appropriated Receipts	4,162,116	3,027,960	1,721,300	1,721,300	1,721,300	1,721,300	1,721,300
C.3.2. Strategy: BOAT REGISTRATION AND TITLING							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 247,248	\$ 247,248	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	1,839,462	2,027,779	2,098,768	2,068,635	2,068,635	2,068,635	2,068,635
666 Appropriated Receipts	<u>172,359</u>	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, License & Boat Revenue	\$ 11,338,045	\$ 11,946,810	\$ 10,587,256	\$ 10,975,741	\$ 10,975,741	\$ 10,608,750	\$ 10,608,750

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
11: INLAND HATCHERIES OPERATIONS							
Description: Program provides fish for put-take as well as put-grow-take fisheries, to supplement natural fish populations, and to enhance the trophy potential of fish populations. Hatcheries also perform public outreach and education. Five freshwater fish hatcheries are located throughout the state.							
Legal Authority:							
State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.001, and Ch. 81							
Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.							
 A. Goal: CONSERVE NATURAL RESOURCES Conserve Fish, Wildlife, and Natural Resources.							
A.2.2. Strategy: INLAND HATCHERIES OPERATIONS							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 1,318,229	\$ 1,318,229	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	3,955,967	4,914,302	4,891,574	5,307,789	5,391,789	4,874,589	4,852,589
555 Federal Funds	2,812,289	3,540,959	3,257,135	3,218,294	3,218,294	3,218,294	3,218,294
666 Appropriated Receipts	<u>438,359</u>	<u>429,751</u>	<u>29,300</u>	<u>36,300</u>	<u>36,300</u>	<u>36,300</u>	<u>36,300</u>
Subtotal, Inland Hatcheries Operations	\$ 7,206,615	\$ 8,885,012	\$ 8,178,009	\$ 9,880,612	\$ 9,964,612	\$ 8,129,183	\$ 8,107,183

12: COASTAL HATCHERIES OPERATIONS

Description: Stocks fish for recreational enjoyment/economic benefit. Hatcheries maintain & enhance existing fish stocks in selected marine habitats and evaluate the impact of fish stocking on resident populations/fishing success. Marine fish hatcheries are located in Corpus Christi, Lake Jackson and Palacios.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.001, and Ch. 81, §§81.101 to 81.200 (particular to hatcheries)

Federal: Sport Fish Restoration Act, also known as Dingell-Johnson Act of 1950 (Enabling Legislation) 16 U.S.C. §§ 777-777

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS

1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 504,281	\$ 504,281	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	2,568,998	2,690,367	2,592,940	2,827,860	2,827,860	2,700,728	2,700,728

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
555 Federal Funds	1,444,185	2,684,903	1,591,871	2,275,871	2,275,871	2,275,871	2,275,871
666 Appropriated Receipts	<u>313,751</u>	<u>256,989</u>	<u>78,000</u>	<u>112,800</u>	<u>112,800</u>	<u>112,800</u>	<u>112,800</u>
Subtotal, Coastal Hatcheries Operations	\$ 4,326,934	\$ 5,632,259	\$ 4,262,811	\$ 5,720,812	\$ 5,720,812	\$ 5,089,399	\$ 5,089,399

13: HUNTING AND WILDLIFE RECREATION

Description: Includes programs aimed at enhancing public hunting and other wildlife-related recreation opportunities, such as the Annual Public Hunting Permit program, the Public Hunt Drawing system, Big Time Texas Hunt drawings and youth hunting program.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.0181 and 11.033; Ch. 61, 62, and 81

Federal: Migratory Bird and Conservation Stamp, 16 USC §§718-718j, Voluntary Public Access and Habitat Incentive Program, HR2642 - Agricultural Act of 2014

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.1.3. Strategy: HUNTING AND WILDLIFE RECREATION

Enhanced Hunting and Wildlife-related Recreational Opportunities.

1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 200,477	\$ 200,477	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	2,359,665	2,217,451	2,217,451	3,349,203	3,349,203	2,549,203	2,549,203
544 Lifetime Lic Endow Acct	125,000	125,000	125,000	125,000	125,000	125,000	125,000
555 Federal Funds	371,427	204,960	0	0	0	0	0
666 Appropriated Receipts	<u>115,654</u>	<u>116,792</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Hunting and Wildlife Recreation	\$ 2,971,746	\$ 2,664,203	\$ 2,342,451	\$ 3,674,680	\$ 3,674,680	\$ 2,674,203	\$ 2,674,203

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
14: OUTREACH & EDUCATION							
Description: Programs are aimed at educating, encouraging conservation/enjoyment of natural/ cultural resources, engaging & recruiting new users. Includes Hunter Education; Urban Outdoor Program; Get Outside Events; Project WILD; Aquatic Education & Nature Tourism.							
Legal Authority:							
State: Parks and Wildlife Code, Ch. 11, §§11.0181, 11.033, and Ch.62, §62.014							
Federal: 16 USC §§777.7775 and 16 USC §§669-669i							
C. Goal: INCREASE AWARENESS AND COMPLIANCE							
Increase Awareness, Participation, Revenue, and Compliance.							
C.2.1. Strategy: OUTREACH AND EDUCATION							
Outreach and Education Programs.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 567,918	\$ 567,918	\$ 0	\$ 0
9 Game, Fish, Water Safety Ac	1,378,628	1,362,998	1,388,338	1,434,142	1,434,142	1,434,142	1,434,142
555 Federal Funds	1,936,547	5,098,284	1,754,314	1,754,314	1,754,314	1,754,314	1,754,314
666 Appropriated Receipts	120,841	225,122	0	0	0	0	0
802 Lic Plate Trust Fund No. 0802, est	<u>11,094</u>	<u>20,500</u>	<u>20,500</u>	<u>20,100</u>	<u>20,100</u>	<u>20,100</u>	<u>20,100</u>
Subtotal, Outreach & Education	\$ 3,447,110	\$ 6,706,904	\$ 3,163,152	\$ 3,776,474	\$ 3,776,474	\$ 3,208,556	\$ 3,208,556

15: COASTAL FISHERIES SCIENCE AND POLICY RESOURCES

Description: Coastal science and research programs, ecosystem resources assessment (monitors/assesses habitat, investigate pollution/kill incidents, implement habitat restoration projects), water quality/quantity programs, & science/policy resources in developing commercial and recreational fishing regulations.

Legal Authority:

State: Parks and Wildlife Code, Ch. 12, §§12.001, 12.0011, and 12.015; Ch. 47, 61, 66, 76, 77, 78, 79, 83, and provisions of the Water Code, Ch. 5, 11, 16, and 26.

Federal: Sport Fish Restoration Act, also known as Dingell-Johnson Act of 1950 (Enabling Legislation) 16 U.S.C. §§ 777-777

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A. Goal: CONSERVE NATURAL RESOURCES							
Conserve Fish, Wildlife, and Natural Resources.							
A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT							
Coastal Fisheries Management, Habitat Conservation and Research.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 916	\$ 916	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	4,047,534	3,902,830	4,143,863	4,337,619	4,337,619	4,337,619	4,337,619
325 Coronavirus Relief Fund	624,878	2,811,634	0	0	0	0	0
555 Federal Funds	3,552,749	5,957,389	854,016	894,518	894,518	894,518	894,518
666 Appropriated Receipts	758,298	433,879	0	0	0	0	0
777 Interagency Contracts	200,000	0	0	0	0	0	0
Subtotal, Coastal Fisheries Science and Policy Resources	\$ 9,183,459	\$ 13,105,732	\$ 4,997,879	\$ 5,233,053	\$ 5,233,053	\$ 5,232,137	\$ 5,232,137

16: INLAND HABITAT CONSERVATION

Description: Develops and implements conservation plans for 185 species of freshwater fishes, including Guadalupe Bass (State Fish of Texas). Conducts fish habitat restoration projects. Consults with other agencies on regulatory actions affecting fish habitats. Improves river access for anglers and paddlers.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.081-11.086; Ch. 12, §§12.0011, 12.010 and 12.024; Ch. 66, §§66.007-66.0071 and 66.015; Ch. 86, §§86.001-86.002; Ch. 90,§90.004

Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior and U.S. Department of Agriculture.

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.1. Strategy: INLAND FISHERIES MANAGEMENT

Inland Fisheries Management, Habitat Conservation, and Research.

9 Game,Fish,Water Safety Ac	\$ 3,842,579	\$ 2,974,479	\$ 3,787,575	\$ 1,086,186	\$ 1,086,186	\$ 1,086,186	\$ 1,086,186
555 Federal Funds	7,148,485	14,605,239	7,641,824	1,706,500	1,706,500	1,706,500	1,706,500
666 Appropriated Receipts	405,014	544,194	0	0	0	0	0

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
777 Interagency Contracts	61,533	0	0	0	0	0	0
Subtotal, Inland Habitat Conservation	\$ 11,457,611	\$ 18,123,912	\$ 11,429,399	\$ 2,792,686	\$ 2,792,686	\$ 2,792,686	\$ 2,792,686

17: LAND CONSERVATION

Description: Reflects capital budget & constitutional authority for acquisition of land/real property & efforts to negotiate/manage property rights transactions. Focus is on new & expanding existing sites/conservation of habitats. Agreements/easements aim to minimize harm to resources & protect public use.

Legal Authority:

State: Tex. Constitution, Art.3, §49-e and §49-e-1; Parks and Wildlife Code, Ch. 11, §11.043; Ch. 13, §§13.001, 13.002, 13.005, 13.008, and 13.009; Ch. 21A; Ch. 81, §§81.102, 81.103, and 81.401

Federal: 49 CFR Part 24, 2 CFR Part 200, 54 USC Ch. 2003, 33 USC §1321, 33 USC §2706, 42 USC §9607, 15 CFR Part 990, and 43 CFR Part 11

D. Goal: MANAGE CAPITAL PROGRAMS

D.1.2. Strategy: LAND ACQUISITION

1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 110,562	\$ 110,562	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	218,326	10,213,231	215,004	2,347,199	347,199	2,347,199	347,199
64 State Parks Acct	196,554	191,116	192,160	958,407	958,407	958,407	958,407
403 Capital Account	16,992,490	20,000,000	5,000,000	12,500,000	12,500,000	12,500,000	12,500,000
555 Federal Funds	13,802,176	9,384,542	0	0	0	0	0
666 Appropriated Receipts	<u>717,425</u>	<u>1,151,852</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Land Conservation	\$ 31,926,971	\$ 40,940,741	\$ 5,407,164	\$ 15,916,168	\$ 13,916,168	\$ 15,805,606	\$ 13,805,606

18: CAPITAL CONSTRUCTION & PROJECT DELIVERY

Description: Reflects funding for capital improvement/major repair projects to maintain/develop facilities/sites; project management oversight; architectural/engineering design services; TxDOT road program; related activities.

Legal Authority:

State: Tex. Constitution, Art. 3, §§49-e and 50-f; Parks and Wildlife Code, Title 2, Ch. 11, §11.043; Title 2, Ch. 13, §§13.002 and 13.0045; Title 3, Ch. 22; Title 5, Chapter 81, §§81.101-81.102, and provisions of the Government Code and Occupations Code

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
D. Goal: MANAGE CAPITAL PROGRAMS							
D.1.1. Strategy: IMPROVEMENTS AND MAJOR REPAIRS							
Implement Capital Improvements and Major Repairs.							
1 General Revenue Fund	\$ 25,000,000	\$ 0	\$ 0	\$ 29,030,000	\$ 0	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	6,406,928	20,127,681	0	6,955,000	6,955,000	3,276,500	3,276,500
64 State Parks Acct	9,583,341	1,896,318	0	6,025,000	6,025,000	1,025,000	1,025,000
400 Sporting Good Tax-State	1,518,717	784,658	0	0	0	0	0
403 Capital Account	85,723,733	51,598,107	75,001,007	40,000,000	40,000,000	40,000,000	40,000,000
544 Lifetime Lic Endow Acct	0	10,000,000	0	5,470,000	3,823,000	0	0
555 Federal Funds	2,822,711	13,003,819	0	0	0	0	0
666 Appropriated Receipts	2,268,544	1,989,571	0	0	0	0	0
780 Bond Proceed-Gen Obligat	580,513	354,948	0	0	0	0	0
5166 Deferred Maintenance	0	1,709,378	0	0	0	0	0
D.1.3. Strategy: INFRASTRUCTURE ADMINISTRATION							
Infrastructure Program Administration.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 1,487,495	\$ 1,437,495	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	1,319,330	1,651,545	1,705,109	2,116,551	2,116,551	2,097,801	2,097,801
64 State Parks Acct	5,686,204	6,897,821	6,933,836	6,489,395	6,339,395	6,283,145	6,283,145
400 Sporting Good Tax-State	0	63,000	63,000	657,000	657,000	657,000	657,000
666 Appropriated Receipts	0	6,947	0	0	0	0	0
Subtotal, Capital Construction & Project Delivery	\$ 140,910,021	\$ 110,083,793	\$ 83,702,952	\$ 98,230,441	\$ 67,353,441	\$ 53,339,446	\$ 53,339,446

19: PARKS SUPPORT

Description: Includes programs that directly support park operations, including oversight/guidance of natural/cultural resources management, interpretive programs, law enforcement activity, technical resources & management of business activities including reservations, private concession oversight & park revenue

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.081, and Ch. 13 and 22
Federal: Various, including: National Environmental Policy Act; National Historic Preservation Act, Native American Graves Preservation and Repatriation Act; Endangered Species Act; Americans with Disabilities Act

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.3. Strategy: PARKS SUPPORT

1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 1,210,874	\$ 1,210,874	\$ 0	\$ 0
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PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
64 State Parks Acct	245,937	168,625	168,625	830,133	780,133	780,133	780,133
400 Sporting Good Tax-State	6,186,478	6,572,835	6,572,835	7,371,298	7,371,298	7,371,298	7,371,298
666 Appropriated Receipts	<u>1,854,764</u>	<u>2,033,953</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Parks Support	\$ 8,287,179	\$ 8,775,413	\$ 6,741,460	\$ 9,412,305	\$ 9,362,305	\$ 8,151,431	\$ 8,151,431

20: PARKS MINOR REPAIR PROGRAM

Description: Program includes funding for routine, cyclical & preventive maintenance projects needed to keep the state park system functioning in a clean, safe & efficient manner, reduce system failures, ensure regulatory compliance, minimize major repairs, evaluate accessibility & contribute to increased revenues.

Legal Authority:

State: Parks and Wildlife Code, Ch. 13 and 22

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.2. Strategy: PARKS MINOR REPAIR PROGRAM

1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 116,663	\$ 116,663	\$ 0	\$ 0
64 State Parks Acct	646,739	6,404	6,404	87,035	87,035	87,035	87,035
400 Sporting Good Tax-State	13,286,393	11,039,142	10,889,142	15,859,201	15,859,201	15,859,201	15,859,201
555 Federal Funds	904,848	1,390,766	0	0	0	0	0
666 Appropriated Receipts	<u>343,320</u>	<u>314,400</u>	<u>314,400</u>	<u>318,400</u>	<u>318,400</u>	<u>318,400</u>	<u>318,400</u>
Subtotal, Parks Minor Repair Program	\$ 15,181,300	\$ 12,750,712	\$ 11,209,946	\$ 16,381,299	\$ 16,381,299	\$ 16,264,636	\$ 16,264,636

21: AQUATIC VEGETATION AND INVASIVE SPECIES MANAGEMENT

Description: Management of aquatic invasive species, including vegetation (giant salvinia, water hyacinth, Arundo, saltcedar), exotic mollusks (zebra mussels), & exotic fishes (invasive carps, tilapia, lionfish, suckermouth, catfish) through public awareness, prevention, rapid response, treatment, research & monitoring.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.081-11.086; Ch. 12, §12.010; GAA-Rider

Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A. Goal: CONSERVE NATURAL RESOURCES							
Conserve Fish, Wildlife, and Natural Resources.							
A.2.1. Strategy: INLAND FISHERIES MANAGEMENT							
Inland Fisheries Management, Habitat Conservation, and Research.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 6,544	\$ 6,544	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	0	244,400	0	137,750	137,750	137,750	137,750
555 Federal Funds	771,653	1,610,036	500,000	500,000	500,000	500,000	500,000
8016 URMFT	2,731,654	3,125,560	3,082,400	4,881,201	3,211,201	3,082,400	3,082,400
A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT							
Coastal Fisheries Management, Habitat Conservation and Research.							
1 General Revenue Fund	\$ 0	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	0	0	0	58,938	58,938	58,938	58,938
8016 URMFT	62,958	55,600	55,600	55,600	55,600	55,600	55,600
Subtotal, Aquatic Vegetation and Invasive Species Management	\$ 3,566,265	\$ 5,635,596	\$ 3,638,000	\$ 5,640,033	\$ 3,970,033	\$ 3,834,688	\$ 3,834,688

22: ARTIFICIAL REEF

Description: Oversees development/conservation of artificial reefs off the Texas coast and evaluates use by marine species, anglers, and divers. Objectives are accomplished through Rigs-to-Reefs program; cleanup/deployment of obsolete vessels; items such as obsolete concrete bridges, large power poles, etc.

Legal Authority:

State: Parks and Wildlife Code, Ch. 89
Federal: Rigs-to-Reefs Policy; US Minerals Mgmt Ser. 2000-073 & Policy Addendum (MMS Rpt 31 December 2009; Nat.Fish Enhancement Act of 1984 (33 U.S.C. §2101 et seq.); Nat. Artificial Reef Plan; NOAA, 1985 (revised Feb 2007); Bur. of Safety & Environ. Enforcement "Rigs-to-Reefs" Policy (BSEE IPD No: 2013-07)

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT
 Coastal Fisheries Management, Habitat Conservation and Research.

9 Game,Fish,Water Safety Ac	\$ 0	\$ 112,667	\$ 112,667	\$ 0	\$ 0	\$ 0	\$ 0
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PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
555 Federal Funds	0	100,000	0	0	0	0	0
666 Appropriated Receipts	133,171	14,495,073	181,600	479,258	479,258	479,258	479,258
679 Artificial Reef Acct	<u>0</u>	<u>2,089</u>	<u>4,227</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Artificial Reef	\$ 133,171	\$ 14,709,829	\$ 298,494	\$ 479,258	\$ 479,258	\$ 479,258	\$ 479,258

23: COMMUNICATION PRODUCTS AND SERVICES

Description: Program includes TPW Magazine and TV series, media relations, social media, marketing, email communications, customer database analysis, web & mobile app development, photography, and creative services functions.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.0181, 11.033, and 11.035; Ch. 12, §12.006; and Ch. 13, §13.017

Federal: 16 USC §§777.7775 and 16 USC §§669-669i

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.2.2. Strategy: PROVIDE COMMUNICATION PRODUCTS

Provide Communication Products and Services.

1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 943,850	\$ 943,850	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	1,969,805	2,142,080	2,281,982	2,227,926	2,227,926	2,217,689	2,217,689
64 State Parks Acct	1,781,507	2,014,686	2,090,103	2,221,166	2,221,166	2,213,444	2,213,444
555 Federal Funds	84,472	99,561	25,350	25,350	25,350	25,350	25,350
666 Appropriated Receipts	1,975,839	2,131,639	1,726,400	1,170,200	1,170,200	1,170,200	1,170,200
802 Lic Plate Trust Fund No. 0802, est	<u>54,000</u>	<u>55,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>
Subtotal, Communication Products and Services	\$ 5,865,623	\$ 6,442,966	\$ 6,172,835	\$ 6,637,492	\$ 6,637,492	\$ 5,675,683	\$ 5,675,683

24: STATE PARKS VISITOR SERVICES

Description: Provides interpretive and a range of other services to visitors at state parks. Includes concessions program, sales/promotions, reservation center, exhibit shop/curatorial services, interpretive specialists, Buffalo Soldiers & Community outreach, and Texas Outdoor Family.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, and Chs. 13, 21 and 22; Tax Code, Ch. 151, §151.801

Federal: Includes Americans with Disabilities Act

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
B. Goal: ACCESS TO STATE AND LOCAL PARKS							
B.1.1. Strategy: STATE PARK OPERATIONS							
State Parks, Historic Sites and State Natural Area Operations.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 61,614	\$ 61,614	\$ 0	\$ 0
64 State Parks Acct	96,941	107,674	0	412,961	412,961	412,961	412,961
400 Sporting Good Tax-State	3,546,925	3,749,568	7,386,311	6,151,629	6,151,629	6,151,629	6,151,629
666 Appropriated Receipts	119,978	602,263	0	0	0	0	0
802 Lic Plate Trust Fund No. 0802, est	5,630	0	0	0	0	0	0
8000 Disaster/Deficiency/Emergency Grant	7,908	0	0	0	0	0	0
Subtotal, State Parks Visitor Services	\$ 3,777,382	\$ 4,459,505	\$ 7,386,311	\$ 6,626,204	\$ 6,626,204	\$ 6,564,590	\$ 6,564,590

25: RECREATION GRANTS ASSISTANCE

Description: Admin. of federal recreational construction formula grants & federal/state recreational pass-through grants. Includes park acquisition/development, indoor recreation, rec. trails, OHV trails, boating access, boat infrastructure, boat pump-out, target range & outreach grant programs, SP Trails Program.

Legal Authority:

State: Parks and Wildlife Code, Ch. 13, 24, 28, 29 and Ch. 31, §31.141; Tax Code Chapter 151.801

Federal: Wildlife Restoration Act; Dingell-Johnson Sport Fish Restoration Act, LWCF Act; Clean Vessel Act; Sport Fishing & Boating Safety Act; Gulf of Mexico Energy Security Act; John D. Dingell, Jr. Conservation, Management, & Recreation Act; Great American Outdoors Act-2020; Bipartisan Infrastructure Law-2021.

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.2.1. Strategy: LOCAL PARK GRANTS

Provide Local Park Grants.

1 General Revenue Fund	\$ 0	\$ 21,000,000	\$ 0	\$ 259,065	\$ 259,065	\$ 1,000,000	\$ 0
64 State Parks Acct	0	49,514	37,393	107,152	107,152	107,152	107,152
401 Sporting Good Tax-Local	21,573,214	9,568,764	9,587,324	10,712,812	10,622,837	10,712,812	10,622,837
402 Sporting Good Tax Transfer to 5150	8,786,635	5,957,143	5,970,584	7,448,760	7,386,235	7,448,760	7,386,235
467 Local Parks Account	0	21,369	42,316	0	0	0	0
555 Federal Funds	13,234,637	44,674,783	4,279,023	4,279,023	4,279,023	4,279,023	4,279,023
5150 Lrg County & Municipal Rec & Parks	0	14,558	29,845	0	0	0	0

PARKS AND WILDLIFE DEPARTMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B.2.2. Strategy: BOATING ACCESS AND OTHER GRANTS							
Provide Boating Access, Trails and Other Grants.							
1 General Revenue Fund	\$ 639,633	\$ 329,000	\$ 329,000	\$ 515,317	\$ 515,317	\$ 329,000	\$ 329,000
9 Game,Fish,Water Safety Ac	0	45,096	45,096	45,096	45,096	45,096	45,096
64 State Parks Acct	0	3,451	7,682	214,211	184,211	98,211	98,211
401 Sporting Good Tax-Local	5,818,491	2,540,298	2,518,499	3,415,882	3,505,856	3,415,882	3,505,856
402 Sporting Good Tax Transfer to 5150	923,488	2,496,978	2,496,978	2,424,256	2,486,780	2,424,256	2,486,780
467 Local Parks Account	0	36,233	74,278	0	0	0	0
555 Federal Funds	7,116,459	55,052,999	7,280,402	7,280,402	7,280,402	7,280,402	7,280,402
5150 Lrg County & Municipal Rec & Parks	0	8,906	17,649	0	0	0	0
Subtotal, Recreation Grants Assistance	\$ 58,092,557	\$ 141,799,092	\$ 32,716,069	\$ 36,701,976	\$ 36,671,974	\$ 37,140,594	\$ 36,140,592

26: TEXAS FARM & RANCLANDS

Description: Pass-through grant program to provide funds for qualified easement holders to acquire conservation easements for long-term protection of privately-owned working lands that have high values for water, fish, wildlife and agriculture production and that are at risk for development.

Legal Authority:

State: Parks and Wildlife Code, Ch. 84

D. Goal: MANAGE CAPITAL PROGRAMS

D.1.2. Strategy: LAND ACQUISITION

1 General Revenue Fund	\$ 1,367,059	\$ 126,881,952	\$ 122,319	\$ 31,707,229	\$ 292,319	\$ 1,883,229	\$ 122,319
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PARKS AND WILDLIFE DEPARTMENT
(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
27: IT, ACCOUNTING CONTROL & AGENCY SERVICES							
Description: Reflects various executive & support functions including the Executive Office (EO), Information Technology (IT), Human Resources (HR), Legal, Financial Resources (FR), Support Resources (SR), Purchasing/HUB, records management, internal audit and internal affairs.							
Legal Authority:							
State: Parks and Wild. Code; Govt. Code, Chapters 403, 404, 660, 2052, 2056, 2101-2116, 2151-2176, 2201-2206, 2251-2272, §§441.183, 441.184, 447.002, 447.009, 2052.103, 2054.071, 2171.101, 2171.104, 2171.1045, 2175.908, 2262.055; Labor Code §412.051; Tax Code, Chapter 160.							
Federal: 16 USC §1531, 54 USC §300101, 42 USC §4321, 42 USC §§4331-4335, 33 USC §1251, 16 USC §3501, EO 11988, EO 11990, EO 13112, 33 USC §403, 7 USC §2131, PL 88-352, 42 USC 4151, 42 USC §12101, 29 USC §651, 29 USC §701, and U.S. Department of Justice Civil Rights Division.							
E. Goal: INDIRECT ADMINISTRATION							
E.1.1. Strategy: CENTRAL ADMINISTRATION							
1 General Revenue Fund	\$ 305,319	\$ 0	\$ 0	\$ 2,194,265	\$ 2,194,265	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	5,323,043	5,678,626	5,987,345	6,386,122	6,386,122	6,386,122	6,386,122
64 State Parks Acct	5,075,151	5,576,913	5,894,440	6,455,872	6,455,872	6,455,872	6,455,872
666 Appropriated Receipts	325,249	83,014	0	0	0	0	0
E.1.2. Strategy: INFORMATION RESOURCES							
1 General Revenue Fund	\$ 62,154	\$ 0	\$ 0	\$ 9,124,358	\$ 6,238,658	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	8,078,004	11,183,679	10,932,592	9,213,955	9,209,555	7,284,555	7,284,555
64 State Parks Acct	7,372,636	7,538,034	7,677,673	10,695,913	7,987,276	10,695,913	7,987,276
400 Sporting Good Tax-State	365,543	672,000	0	0	0	0	0
E.1.3. Strategy: OTHER SUPPORT SERVICES							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 893,204	\$ 844,244	\$ 0	\$ 0
9 Game,Fish,Water Safety Ac	2,700,961	2,822,307	2,881,335	2,965,772	2,965,772	2,965,772	2,965,772
64 State Parks Acct	2,396,102	2,711,611	2,764,938	2,853,703	2,806,663	2,806,663	2,806,663
666 Appropriated Receipts	<u>0</u>	<u>10,284</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, IT, Accounting Control & Agency Services	<u>\$ 32,004,162</u>	<u>\$ 36,276,468</u>	<u>\$ 36,138,323</u>	<u>\$ 50,783,164</u>	<u>\$ 45,088,427</u>	<u>\$ 36,594,897</u>	<u>\$ 33,886,260</u>
Grand Total, PARKS AND WILDLIFE DEPARTMENT	<u>\$ 601,160,560</u>	<u>\$ 967,378,962</u>	<u>\$ 480,843,438</u>	<u>\$ 663,440,481</u>	<u>\$ 584,708,231</u>	<u>\$ 492,067,434</u>	<u>\$ 482,770,745</u>

RAILROAD COMMISSION

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 90,760,807	\$ 99,514,881	\$ 92,734,657	\$ 117,818,510	\$ 110,788,066	\$ 96,437,015	\$ 96,437,016
GR Dedicated - Oil and Gas Regulation and Cleanup Account No. 5155	\$ 73,770,665	\$ 89,707,638	\$ 72,907,072	\$ 80,210,588	\$ 73,610,588	\$ 80,210,588	\$ 73,610,588
<u>Federal Funds</u>							
Federal Funds	\$ 31,067,174	\$ 37,927,687	\$ 104,760,000	\$ 54,146,012	\$ 54,146,012	\$ 54,146,012	\$ 54,146,012
GR Account - Railroad Commission Federal	<u>0</u>	<u>82,780</u>	<u>168,280</u>	<u>168,280</u>	<u>168,280</u>	<u>168,280</u>	<u>168,280</u>
Subtotal, Federal Funds	\$ 31,067,174	\$ 38,010,467	\$ 104,928,280	\$ 54,314,292	\$ 54,314,292	\$ 54,314,292	\$ 54,314,292
<u>Other Funds</u>							
Appropriated Receipts	\$ 1,363,894	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
Anthropogenic Carbon Dioxide Storage Trust Fund No. 827	<u>0</u>	<u>0</u>	<u>352,000</u>	<u>352,000</u>	<u>352,000</u>	<u>352,000</u>	<u>352,000</u>
Subtotal, Other Funds	\$ 1,363,894	\$ 1,350,000	\$ 1,702,000	\$ 1,702,000	\$ 1,702,000	\$ 1,702,000	\$ 1,702,000
Total, Method of Financing	<u>\$ 196,962,540</u>	<u>\$ 228,582,986</u>	<u>\$ 272,272,009</u>	<u>\$ 254,045,390</u>	<u>\$ 240,414,946</u>	<u>\$ 232,663,895</u>	<u>\$ 226,063,896</u>

Appropriations by Program:

1: OIL AND GAS WELL PLUGGING

Description: Plugs abandoned oil and gas wells that are causing pollution or threatening to cause pollution, for which: a responsible operator does not exist, the responsible operator fails to plug the well, or the responsible operator fails to otherwise bring the well into compliance.

Legal Authority:

State: Natural Resources Code, Secs. 81.068 and 91.113

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION

Oil and Gas Well Plugging and Remediation.

1 General Revenue Fund	\$ 5,753,281	\$ 5,879,388	\$ 7,868,233	\$ 11,230,354	\$ 11,550,578	\$ 8,612,236	\$ 9,656,329
555 Federal Funds	23,128,443	31,067,687	97,900,000	47,286,012	47,286,012	47,286,012	47,286,012

RAILROAD COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
5041 GR Account-Railroad Comm	0	82,780	168,280	168,280	168,280	168,280	168,280
5155 Oil & Gas Regulation	<u>33,836,127</u>	<u>38,260,470</u>	<u>33,321,115</u>	<u>34,184,373</u>	<u>33,321,115</u>	<u>34,184,373</u>	<u>33,321,115</u>
Subtotal, Oil and Gas Well Plugging	\$ 62,717,851	\$ 75,290,325	\$ 139,257,628	\$ 92,869,019	\$ 92,325,985	\$ 90,250,901	\$ 90,431,736

2: OIL AND GAS SITE REMEDIATION

Description: Uses state-managed funds in coordination with the district offices to cleanup pollution of abandoned oil and gas sites. Cleanup prioritization is based on public health, safety, and the protection of the environment.

Legal Authority:

State: Natural Resources Code, Secs.81.068 and 91.113

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION

Oil and Gas Well Plugging and Remediation.

1 General Revenue Fund	\$ 2,991,707	\$ 3,586,421	\$ 4,091,481	\$ 7,167,551	\$ 7,086,610	\$ 4,378,362	\$ 5,021,291
5155 Oil & Gas Regulation	<u>17,594,786</u>	<u>19,895,445</u>	<u>17,326,980</u>	<u>17,775,874</u>	<u>17,326,980</u>	<u>17,775,874</u>	<u>17,326,980</u>
Subtotal, Oil and Gas Site Remediation	\$ 20,586,493	\$ 23,481,866	\$ 21,418,461	\$ 24,943,425	\$ 24,413,590	\$ 22,154,236	\$ 22,348,271

3: OIL AND GAS MONITORING AND INSPECTIONS

Description: Assures that Texas oil and gas operations are conducted to minimize harmful effects on the state's environment. The agency has nine district offices tasked with inspecting oil and gas operations and enforcing the RRC's environmental and safety rules.

Legal Authority:

State: Natural Resources Code, Title 3, Subtitles A and B, Chs. 81-92; Water Code, Chs. 26, 27, and 29; Health and Safety Code, Ch. 401

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.1.1. Strategy: OIL/GAS MONITOR & INSPECTIONS

Oil and Gas Monitoring and Inspections.

1 General Revenue Fund	\$ 32,167,697	\$ 29,836,725	\$ 29,798,033	\$ 30,230,030	\$ 30,219,983	\$ 27,735,029	\$ 29,335,513
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RAILROAD COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
5155 Oil & Gas Regulation	3,453,474	11,899,160	5,848,743	7,575,117	6,311,263	7,575,117	6,311,263
Subtotal, Oil and Gas Monitoring and Inspections	\$ 35,621,171	\$ 41,735,885	\$ 35,646,776	\$ 37,805,147	\$ 36,531,246	\$ 35,310,146	\$ 35,646,776

4: PIPELINE SAFETY/INSPECTIONS

Description: The Pipeline Safety program for intrastate gas, hazardous liquids, and CO2 pipelines consists primarily of performing on-site safety evaluations, accident investigations, and special investigations (complaints, new construction, and operator training).

Legal Authority:

State: Utilities Code, Secs.121.001 - 121.507; Natural Resources Code, Secs.117.011 - 117.012; 16 Tex. Administrative Code, Ch. 8

Federal: 49 U.S. Code, Sec. 60101

B. Goal: SAFETY PROGRAMS

Advance Safety Through Training, Monitoring, and Enforcement.

B.1.1. Strategy: PIPELINE SAFETY

Ensure Pipeline Safety.

1 General Revenue Fund	\$ 5,542,541	\$ 6,169,299	\$ 6,306,175	\$ 2,974,413	\$ 2,823,026	\$ 2,306,175	\$ 2,306,175
555 Federal Funds	4,437,290	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000
5155 Oil & Gas Regulation	<u>2,899,037</u>	<u>6,258,939</u>	<u>2,616,589</u>	<u>6,616,589</u>	<u>6,616,589</u>	<u>6,616,589</u>	<u>6,616,589</u>
Subtotal, Pipeline Safety/Inspections	\$ 12,878,868	\$ 15,688,238	\$ 12,182,764	\$ 12,851,002	\$ 12,699,615	\$ 12,182,764	\$ 12,182,764

5: COAL MINING INSPECTION AND ENFORCEMENT

Description: As part of the coal mining regulatory program, program staff perform unannounced monthly inspections of permitted sites. Penalties are assessed for violations based on a point system described in the regulations.

Legal Authority:

State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.1.2. Strategy: SURFACE MINING MONITORING/INSPECT

Surface Mining Monitoring and Inspections.

1 General Revenue Fund	\$ 923,247	\$ 1,898,025	\$ 1,952,894	\$ 1,818,830	\$ 2,149,560	\$ 1,552,894	\$ 1,952,894
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RAILROAD COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
555 Federal Funds	447,543	512,000	512,000	512,000	512,000	512,000	512,000
Subtotal, Coal Mining Inspection and Enforcement	\$ 1,370,790	\$ 2,410,025	\$ 2,464,894	\$ 2,330,830	\$ 2,661,560	\$ 2,064,894	\$ 2,464,894
 6: ALTERNATIVE FUELS LICENSING & REGULATION							
Description: License/register individuals engaged in activities in the liquefied petroleum gas (LPG), compressed natural gas (CNG) and liquefied natural gas industries (LNG); registers LPG, CNG and LNG cargo tank motor vehicles. Regulates LPG, CNG and LNG via safety rules, inspections, and enforcement actions.							
Legal Authority:							
State: Natural Resources Code, Chs. 113 and 116							
 B. Goal: SAFETY PROGRAMS							
Advance Safety Through Training, Monitoring, and Enforcement.							
B.2.1. Strategy: REGULATE ALT FUEL RESOURCES							
Regulate Alternative Fuel Resources.							
1 General Revenue Fund	\$ 5,083,764	\$ 3,201,004	\$ 2,958,537	\$ 5,651,222	\$ 4,863,695	\$ 2,958,537	\$ 2,958,537
 7: TECHNICAL PERMITTING							
Description: Administers permitting programs, including drilling application processing, management of wastes and protection of the public from surface storage or disposal, disposal and enhanced recovery wells, underground hydrocarbon storage and brine mining.							
Legal Authority:							
State: Natural Resources Code, Title 3, Subtitles A and B, Chs. 81 - 92; Water Code, Chs. 26, 27 and 29							
Federal: Federal Safe Drinking Water Act							
 A. Goal: ENERGY RESOURCES							
Oversee Oil and Gas Resource Development.							
A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT							
Promote Energy Resource Development Opportunities.							
1 General Revenue Fund	\$ 8,040,627	\$ 13,757,209	\$ 8,477,819	\$ 15,746,790	\$ 14,537,269	\$ 8,727,025	\$ 9,822,188
555 Federal Funds	481,264	320,000	320,000	320,000	320,000	320,000	320,000
666 Appropriated Receipts	151,257	125,000	125,000	125,000	125,000	125,000	125,000
827 Anthropogenic CO2 Storage Fund	0	0	352,000	352,000	352,000	352,000	352,000
5155 Oil & Gas Regulation	6,093,312	4,646,992	5,401,051	5,364,828	3,180,839	5,364,828	3,180,839
Subtotal, Technical Permitting	\$ 14,766,460	\$ 18,849,201	\$ 14,675,870	\$ 21,908,618	\$ 18,515,108	\$ 14,888,853	\$ 13,800,027

RAILROAD COMMISSION
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

8: ADMINISTRATIVE COMPLIANCE

Description: Administers the Railroad Commission's application and reporting functions associated with organization registration (including financial security), drilling permits, well completions and allowables, reporting of production, GIS & well mapping, and tracking of inactive wells.

Legal Authority:

State: Natural Resources Code, Chs. 81 - 92

A. Goal: ENERGY RESOURCES

Oversee Oil and Gas Resource Development.

A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT

Promote Energy Resource Development Opportunities.

1 General Revenue Fund	\$ 5,899,373	\$ 10,093,604	\$ 6,220,139	\$ 8,787,378	\$ 8,260,068	\$ 8,787,378	\$ 8,260,068
666 Appropriated Receipts	151,258	125,000	125,000	125,000	125,000	125,000	125,000
5155 Oil & Gas Regulation	4,470,637	3,409,478	3,962,727	3,936,151	2,333,768	3,936,151	2,333,768
Subtotal, Administrative Compliance	\$ 10,521,268	\$ 13,628,082	\$ 10,307,866	\$ 12,848,529	\$ 10,718,836	\$ 12,848,529	\$ 10,718,836

9: COAL/URANIUM MINING APPLICATIONS AND PERMITS

Description: Implements the requirements of Title V of the federal Surface Mining and Reclamation Act of 1977. This program requires individuals desiring to mine or explore for coal or uranium to submit the required information for review and approval prior to initiating such activities.

Legal Authority:

State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12

Federal: Title V, Federal Surface Mining and Reclamation Act, 1977

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.1.2. Strategy: SURFACE MINING MONITORING/INSPECT

Surface Mining Monitoring and Inspections.

1 General Revenue Fund	\$ 1,384,870	\$ 2,847,038	\$ 2,929,341	\$ 2,329,341	\$ 2,929,341	\$ 2,329,341	\$ 2,929,341
555 Federal Funds	671,315	768,000	768,000	768,000	768,000	768,000	768,000
Subtotal, Coal/Uranium Mining Applications and Permits	\$ 2,056,185	\$ 3,615,038	\$ 3,697,341	\$ 3,097,341	\$ 3,697,341	\$ 3,097,341	\$ 3,697,341

RAILROAD COMMISSION
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

10: UNDERGROUND DAMAGE PREVENTION

Description: Administers and enforces rules regarding movement of earth near gas, hazardous liquids, and CO2 pipelines, focusing primarily on compliance and enforcement cases and providing educational awareness to operators/excavators.

Legal Authority:

State: Natural Resources Code, Sec. 117.012; Utilities Code, Sec.121.201; Health and Safety Code, Sec. 756.126; 16 Tex. Administrative Code, Ch. 18

B. Goal: SAFETY PROGRAMS

Advance Safety Through Training, Monitoring, and Enforcement.

B.1.2. Strategy: PIPELINE DAMAGE PREVENTION

1 General Revenue Fund	\$ 286,790	\$ 443,082	\$ 391,475	\$ 3,164,274	\$ 165,344	\$ 3,147,552	\$ 150,479
555 Federal Funds	234,774	180,000	180,000	180,000	180,000	180,000	180,000
5155 Oil & Gas Regulation	219,556	42,519	118,613	362,536	359,609	362,536	359,609
Subtotal, Underground Damage Prevention	\$ 741,120	\$ 665,601	\$ 690,088	\$ 3,706,810	\$ 704,953	\$ 3,690,088	\$ 690,088

11: GROUNDWATER ADVISORY UNIT

Description: Reviews geological data (well logs and related material) to determine the presence and depth of usable quality water and underground sources of drinking water. Specifies depths to which such resources must be protected from oil and gas operations.

Legal Authority:

State: Natural Resources Code, Sec. 91.0115

A. Goal: ENERGY RESOURCES

Oversee Oil and Gas Resource Development.

A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT

Promote Energy Resource Development Opportunities.

1 General Revenue Fund	\$ 546,239	\$ 934,593	\$ 575,938	\$ 5,563,493	\$ 3,700,799	\$ 5,563,493	\$ 3,700,799
5155 Oil & Gas Regulation	413,948	315,693	366,919	364,459	216,090	364,459	216,090
Subtotal, Groundwater Advisory Unit	\$ 960,187	\$ 1,250,286	\$ 942,857	\$ 5,927,952	\$ 3,916,889	\$ 5,927,952	\$ 3,916,889

RAILROAD COMMISSION
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

12: ALTERNATIVE FUELS TRAINING

Description: Teach classes on LPG safety and regulatory compliance statewide; qualify by examination individuals who handle LPG, compressed natural gas and liquefied natural gas on the job; annually certify qualified individuals and register exempt individuals.

Legal Authority:

State: Natural Resources Code, Sec. 113.087

B. Goal: SAFETY PROGRAMS

Advance Safety Through Training, Monitoring, and Enforcement.

B.2.1. Strategy: REGULATE ALT FUEL RESOURCES

Regulate Alternative Fuel Resources.

1 General Revenue Fund	\$ 962,995	\$ 449,038	\$ 476,281	\$ 476,281	\$ 476,281	\$ 476,281	\$ 476,281
666 Appropriated Receipts	<u>881,379</u>	<u>920,000</u>	<u>920,000</u>	<u>920,000</u>	<u>920,000</u>	<u>920,000</u>	<u>920,000</u>

Subtotal, Alternative Fuels Training	\$ 1,844,374	\$ 1,369,038	\$ 1,396,281	\$ 1,396,281	\$ 1,396,281	\$ 1,396,281	\$ 1,396,281
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13: GAS UTILITY MARKET OVERSIGHT

Description: Enforce statutes, rules, and policy to ensure just and reasonable natural gas utility rates and safe, efficient, reliable, low-cost service. Participate in rate proceedings, review regulatory filings, process tariffs, consumer complaints, and mediate natural gas transportation informal complaints.

Legal Authority:

State: Utilities Code, Titles 3 and 4, Chs. 101-102, 104, 105,121, 123, 124, 181, 182, 183 and 186; Natural Resources Code, Chs. 81 and 85

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.3.1. Strategy: GAS UTILITY COMMERCE

Ensure Fair Rates and Compliance to Rate Structures.

1 General Revenue Fund	\$ 2,248,453	\$ 2,080,228	\$ 2,160,685	\$ 2,160,685	\$ 2,160,685	\$ 2,160,685	\$ 2,160,685
666 Appropriated Receipts	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>

Subtotal, Gas Utility Market Oversight	\$ 2,378,453	\$ 2,210,228	\$ 2,290,685	\$ 2,290,685	\$ 2,290,685	\$ 2,290,685	\$ 2,290,685
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RAILROAD COMMISSION

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
14: OPERATOR CLEANUP ASSISTANCE							
Description: Oversees complex pollution cleanups performed by the oil and gas industry in Texas. Complex sites include those that occur in sensitive environmental areas as defined by 16 TAC 3.91 (SWR 91) and may require site-specific cleanup standards based on risk to public health and the environment.							
Legal Authority:							
State: Natural Resources Code, Ch. 91							
C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION							
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.							
C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION							
Oil and Gas Well Plugging and Remediation.							
1 General Revenue Fund	\$ 575,328	\$ 58,799	\$ 786,823	\$ 961,224	\$ 965,633	\$ 961,224	\$ 965,633
5155 Oil & Gas Regulation	<u>3,383,613</u>	<u>3,826,047</u>	<u>3,332,111</u>	<u>3,418,437</u>	<u>3,332,111</u>	<u>3,418,437</u>	<u>3,332,111</u>
Subtotal, Operator Cleanup Assistance	\$ 3,958,941	\$ 3,884,846	\$ 4,118,934	\$ 4,379,661	\$ 4,297,744	\$ 4,379,661	\$ 4,297,744
15: BROWNFIELDS RESPONSE PROGRAM (BRP)							
Description: Provides incentives to remediate oil & gas related pollution by applicants who did not cause or contribute to the contamination. The BRP is grant funded and encourages redevelopment of abandoned oil & gas sites by offering no-cost environmental assessments to qualified applicants.							
Legal Authority:							
State: Natural Resources Code, Ch. 91, Subch. O							
C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION							
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.							
C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION							
Oil and Gas Well Plugging and Remediation.							
555 Federal Funds	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

RAILROAD COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
16: GAS UTILITY AUDIT							
Description: In-house and field auditing of gas utilities to ensure compliance with statutory and regulatory requirements. Includes proper computation and billing of authorized rates to residential consumers and proper submission of gas utility tax. Also includes determination of utility status.							
Legal Authority:							
State: Utilities Code, Titles 3 and 4, Chs. 101-102, 104, 121, 122, 181, 182, 183 and 186; Natural Resources Code, Ch. 113, Sec. 113.246							
C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.							
C.3.1. Strategy: GAS UTILITY COMMERCE Ensure Fair Rates and Compliance to Rate Structures.							
1 General Revenue Fund	\$ 1,121,598	\$ 1,478,572	\$ 1,540,787	\$ 3,055,733	\$ 2,574,792	\$ 1,540,787	\$ 1,540,787
17: PUBLIC INFORMATION AND SERVICES							
Description: Provides records management and access to public information by managing and maintaining oil and gas records; maintains, preserves, and makes accessible valuable information assets stored in various formats for both internal staff and the public.							
Legal Authority:							
State: Government Code, Ch. 552; Natural Resources Code, Sec. 91.551							
D. Goal: PUBLIC ACCESS TO INFO AND SERVICES Public Access to Information and Services.							
D.1.1. Strategy: PUBLIC INFORMATION AND SERVICES							
1 General Revenue Fund	\$ 1,547,010	\$ 1,440,071	\$ 2,050,782	\$ 2,532,994	\$ 2,617,224	\$ 2,050,782	\$ 2,050,782
666 Appropriated Receipts	50,000	50,000	50,000	50,000	50,000	50,000	50,000
5155 Oil & Gas Regulation	1,406,175	1,152,895	612,224	612,224	612,224	612,224	612,224
Subtotal, Public Information and Services	\$ 3,003,185	\$ 2,642,966	\$ 2,713,006	\$ 3,195,218	\$ 3,279,448	\$ 2,713,006	\$ 2,713,006

RAILROAD COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
18: SURFACE MINING RECLAMATION							
Description: The abandoned mine land program implements Title IV of the Federal Surface Mining Control and Reclamation Act of 1977. The program's purpose is to reclaim and restore land and water resources and to protect the public from the adverse effects of pre-law mining practices within Texas.							
Legal Authority:							
State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12							
Federal: Title IV, Federal Surface Mining Control and Reclamation Act, 1977							
C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION							
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.							
C.2.2. Strategy: SURFACE MINING RECLAMATION							
1 General Revenue Fund	\$ 458,463	\$ 443,941	\$ 438,134	\$ 478,373	\$ 473,903	\$ 438,134	\$ 438,134
555 Federal Funds	1,546,545	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Subtotal, Surface Mining Reclamation	\$ 2,005,008	\$ 2,143,941	\$ 2,138,134	\$ 2,178,373	\$ 2,173,903	\$ 2,138,134	\$ 2,138,134
19: WEATHER PREPAREDNESS							
Description: Identify, prepare, and inspect critical energy infrastructure sites and sources to maintain electricity supply during extreme weather events.							
Legal Authority:							
State: Government Code Ch. 418, Subchapter J; Natural Resources Code §86.222; Utilities Code Ch. 38; Utilities Code §§105.023, 121.2015, 186.008							
C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION							
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.							
C.4.1. Strategy: WEATHER PREPAREDNESS							
Critical Infrastructure Weather Preparedness.							
1 General Revenue Fund	\$ 15,226,824	\$ 14,917,844	\$ 13,711,100	\$ 13,489,544	\$ 13,233,275	\$ 12,711,100	\$ 12,711,100
Grand Total, RAILROAD COMMISSION	\$ 196,962,540	\$ 228,582,986	\$ 272,272,009	\$ 254,045,390	\$ 240,414,946	\$ 232,663,895	\$ 226,063,896

SOIL AND WATER CONSERVATION BOARD

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Method of Financing:							
General Revenue Fund	\$ 15,805,353	\$ 56,663,585	\$ 45,266,019	\$ 121,098,025	\$ 120,561,025	\$ 45,950,525	\$ 45,458,525
Federal Funds	\$ 25,080,324	\$ 29,292,229	\$ 35,449,227	\$ 24,995,268	\$ 24,995,268	\$ 36,644,312	\$ 36,644,312
<u>Other Funds</u>							
Appropriated Receipts	\$ 5,515	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Governor's Disaster/Deficiency/Emergency Grant	<u>718,766</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	\$ <u>724,281</u>	\$ <u>5,500</u>	\$ <u>5,500</u>	\$ <u>5,500</u>	\$ <u>5,500</u>	\$ <u>5,500</u>	\$ <u>5,500</u>
Total, Method of Financing	\$ <u>41,609,958</u>	\$ <u>85,961,314</u>	\$ <u>80,720,746</u>	\$ <u>146,098,793</u>	\$ <u>145,561,793</u>	\$ <u>82,600,337</u>	\$ <u>82,108,337</u>

Appropriations by Program:

1: CONSERVATION IMPLEMENTATION ASSISTANCE GRANTS

Description: Provides funds to local soil and water conservation districts for the purpose of employing soil conservation technicians to provide technical natural resource conservation planning and implementation assistance to owners and operators of agricultural or other lands.

Legal Authority:

State: Agriculture Code §201.001(c), §201.022, §201.102, §201.201, §201.202; GAA, 87th Legislature, Article VI-57 Rider 3

A. Goal: SOIL & WATER CONSERVATION ASSIST

Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE

Program Expertise, Financial & Conservation Implementation Assistance.

1 General Revenue Fund	\$ 2,581,751	\$ 3,450,064	\$ 3,450,064	\$ 3,450,064	\$ 3,450,064	\$ 3,450,064	\$ 3,450,064
555 Federal Funds	<u>1,143,103</u>	<u>863,044</u>	<u>900,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Subtotal, Conservation Implementation Assistance Grants	\$ 3,724,854	\$ 4,313,108	\$ 4,350,064	\$ 3,750,064	\$ 3,750,064	\$ 3,750,064	\$ 3,750,064

SOIL AND WATER CONSERVATION BOARD

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
2: FIELD REPRESENTATIVES							
Description: Field representatives serve as liaisons to communicate with and coordinate state assistance programs with local Soil and Water Conservation Districts. Providing technical guidance and administrative support to all districts, assisting with identifying and meeting local soil and water resource needs.							
Legal Authority:							
State: Agriculture Code Sec. 201.022(a)							
A. Goal: SOIL & WATER CONSERVATION ASSIST							
Soil and Water Conservation Assistance.							
A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE							
Program Expertise, Financial & Conservation							
Implementation Assistance.							
1 General Revenue Fund	\$ 1,994,690	\$ 1,867,394	\$ 2,135,125	\$ 2,069,051	\$ 2,069,051	\$ 2,069,051	\$ 2,069,051
3: CONSERVATION ASSISTANCE GRANTS (MATCHING FUNDS)							
Description: Dollar-for-dollar matching grant program to Soil and Water Conservation Districts used to support districts in carrying out their responsibilities under the Agriculture Code. A Soil and Water Conservation District receives the matching grant after an equal amount of funds are raised locally.							
Legal Authority:							
State: Agriculture Code Secs. 201.001(c), 201.022, 201.102, 201.201 and 201.202; GAA, 87th Legislature, Art. VI-57 Riders 2 & 5							
A. Goal: SOIL & WATER CONSERVATION ASSIST							
Soil and Water Conservation Assistance.							
A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE							
Program Expertise, Financial & Conservation							
Implementation Assistance.							
1 General Revenue Fund	\$ 1,134,000	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000

SOIL AND WATER CONSERVATION BOARD
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

4: WATER QUALITY MANAGEMENT PLAN

Description: Voluntary water quality management plan program administered through Soil and Water Conservation Districts. Provides planning assistance and financial incentives to agricultural producers for implementing best management practices and obtaining whole farm certified water quality management plans.

Legal Authority:

State: Agriculture Code Sec. 201.026, Water Code Secs. 26.302(b) and 26.121(a)(2)(A); 87th Legislature, Art. VI-57 Rider 4

B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT

Administer a Program for Abatement of Agricul Nonpoint Source Pollution.

B.1.2. Strategy: WATER QUALITY MANAGEMENT PLANS

Water Quality Management Plans for Problem Agricultural Areas.

1	General Revenue Fund	\$	3,783,721	\$	4,889,229	\$	4,969,369	\$	4,963,682	\$	4,963,682	\$	4,963,682	\$	4,963,682
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5: FLOOD CONTROL DAM GRANTS

Description: Over 2,000 earthen dams have been built within the state. The purpose is to protect lives and property by reducing the velocity of floodwaters and releasing flows at a safe rate. Programs provides grants for the operation, maintenance, repair and rehabilitation of constructed flood control dams.

Legal Authority:

State: Agriculture Code Secs. 201.024, 201.029 and 201.152; GAA, 87th Legislature, Art. VI-57-588 Riders 7 & 8

Federal: Flood Control Act of 1944 (P.L. 78-534; Provisions of the Watershed Protection and Flood Prevention Act of 1954 (P.L. 83-566). Section 216 of the Flood Control Act of 1950, Public Law 81-516, 33 U.S.C. 701b-1; and Section 403 of the Agricultural Credit Act of 1978, Public Law 95-334

A. Goal: SOIL & WATER CONSERVATION ASSIST

Soil and Water Conservation Assistance.

A.2.1. Strategy: FLOOD CONTROL DAM MAINTENANCE

Flood Control Dam Maintenance, Operations and Engineering.

1	General Revenue Fund	\$	1,737,692	\$	5,700,911	\$	10,307,346	\$	8,669,500	\$	8,624,500	\$	8,522,000	\$	8,522,000
555	Federal Funds		14,700,652		6,376,893		6,376,893		6,376,893		6,376,893		6,376,893		6,376,893

SOIL AND WATER CONSERVATION BOARD

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A.2.2. Strategy: FLOOD CONTROL DAM CONSTRUCTION							
1 General Revenue Fund	\$ 0	\$ 31,407,660	\$ 15,000,000	\$ 92,000,000	\$ 92,000,000	\$ 17,000,000	\$ 17,000,000
555 Federal Funds	<u>5,241,287</u>	<u>17,494,532</u>	<u>13,623,107</u>	<u>3,909,775</u>	<u>3,909,775</u>	<u>15,558,819</u>	<u>15,558,819</u>
Subtotal, Flood Control Dam Grants	\$ 21,679,631	\$ 60,979,996	\$ 45,307,346	\$ 110,956,168	\$ 110,911,168	\$ 47,457,712	\$ 47,457,712
6: RIO GRANDE CARRIZO CANE ERADICATION							
Description: Address the stands of non-native, invasive carrizo cane which occupy the banks and floodplains of the Rio Grande, with the intent of improving law enforcement efforts along the international border and improving access to riverbanks.							
Legal Authority:							
State: Agriculture Code Sec. 201.0225; GAA, 87th Legislature, Art. VI-55							
C. Goal: WATER SUPPLY ENHANCEMENT							
Protect and Enhance Water Supplies.							
C.1.1. Strategy: CARRIZO CANE ERADICATION							
1 General Revenue Fund	\$ 1,852,395	\$ 3,660,729	\$ 3,605,029	\$ 4,097,000	\$ 3,605,000	\$ 4,097,000	\$ 3,605,000
8000 Disaster/Deficiency/Emergency Grant	<u>718,766</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Rio Grande Carrizo Cane Eradication	\$ 2,571,161	\$ 3,660,729	\$ 3,605,029	\$ 4,097,000	\$ 3,605,000	\$ 4,097,000	\$ 3,605,000
7: POULTRY WATER QUALITY MANAGEMENT PLAN							
Description: Poultry facilities in Texas are required to operate in accordance with a certified water quality management plan. Program provides for administrative costs associated with the preparation of water quality management plans for poultry facilities.							
Legal Authority:							
State: Water Code Sec. 26.302(a); GAA, 87th Legislature, Art. VI-57, Rider 4							
B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT							
Administer a Program for Abatement of Agricul Nonpoint Source Pollution.							
B.1.2. Strategy: WATER QUALITY MANAGEMENT PLANS							
Water Quality Management Plans for Problem Agricultural Areas.							
1 General Revenue Fund	\$ 406,818	\$ 406,818	\$ 406,818	\$ 406,818	\$ 406,818	\$ 406,818	\$ 406,818

SOIL AND WATER CONSERVATION BOARD
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

8: SOIL AND WATER CONSERVATION PUBLIC EDUCATION AND INFORMATION

Description: Provides leadership and coordination of information and education programs relating to Texas State Soil and Water Conservation Board and Soil and Water Conservation District programs, services, operations, and resources.

Legal Authority:

State: Agriculture Code Sec. 201.022(a)

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation
Implementation Assistance.

1 General Revenue Fund	\$	80,750	\$	84,350	\$	88,050	\$	88,050	\$	88,050	\$	88,050	\$	88,050
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9: NONPOINT SOURCE GRANTS

Description: The State Soil and Water Conservation Board is the lead state agency for agricultural and silvicultural nonpoint source pollution abatement. In compliance with Section 319(h) of the Clean Water Act, program funds projects directed toward controlling and abating nonpoint source pollution.

Legal Authority:

State: Agriculture Code Secs. 201.026(a), 201.026(e) and 201.026(f),
Water Code Secs. 26.403(c) and 26.121(a)(2)(A); GAA, 87th Legislature,
Art. VI-57, Rider 6

Federal: Federal Clean Water Act Secs. 319(h) and 303(d)

B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT
Administer a Program for Abatement of Agricul Nonpoint Source
Pollution.

B.1.1. Strategy: STATEWIDE MANAGEMENT PLAN
Implement a Statewide Management Plan for Controlling NPS
Pollution.

1 General Revenue Fund	\$	986,000	\$	966,000	\$	966,000	\$	966,000	\$	966,000	\$	966,000
555 Federal Funds		3,854,979		3,629,866		3,658,289		3,658,600		3,658,600		3,658,600

Subtotal, Nonpoint Source Grants	\$	4,840,979	\$	4,595,866	\$	4,624,289	\$	4,624,600	\$	4,624,600	\$	4,624,600
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SOIL AND WATER CONSERVATION BOARD

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
10: ON-THE-GROUND PROGRAM							
Description: Program includes a wide range of natural resource priorities to provide voluntary technical and financial assistance toward the implementation of conservation practices and directs the agency to form partnerships and seek out funding opportunities from other entities.							
Legal Authority:							
State: The On The Ground Conservation Program was created by Senate Bill 1118 during the 87th Texas Legislative Session and was signed into law by the Governor to be effective September 1, 2021.							
A. Goal: SOIL & WATER CONSERVATION ASSIST							
Soil and Water Conservation Assistance.							
A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE							
Program Expertise, Financial & Conservation Implementation Assistance.							
1 General Revenue Fund	\$ 0	\$ 535,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
555 Federal Funds	<u>140,303</u>	<u>927,894</u>	<u>10,890,938</u>	<u>10,750,000</u>	<u>10,750,000</u>	<u>10,750,000</u>	<u>10,750,000</u>
Subtotal, On-The-Ground Program	\$ 140,303	\$ 1,462,894	\$ 11,490,938	\$ 11,350,000	\$ 11,350,000	\$ 11,350,000	\$ 11,350,000

11: SOIL & WATER CONSERVATION DISTRICT MILEAGE & PER DIEM REIMBURSEMENT PROGRAM

Description: Reimburses Soil and Water Conservation District directors for travel expenses incurred while performing their duties.

Legal Authority:

State: Agriculture Code Sec. 201.077

A. Goal: SOIL & WATER CONSERVATION ASSIST

Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE

Program Expertise, Financial & Conservation

Implementation Assistance.

1 General Revenue Fund	\$ 418,602	\$ 564,110	\$ 564,110	\$ 564,110	\$ 564,110	\$ 564,110	\$ 564,110
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SOIL AND WATER CONSERVATION BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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12: SOIL AND WATER CONSERVATION DISTRICT OPERATIONS

Description: Soil and Water Conservation Districts do not have taxing authority. Program provides financial support to Soil and Water Conservation Districts for operating expenses incurred implementing local, state, and federal conservation programs.

Legal Authority:

State: Agriculture Code Secs. 201.001(c), 201.022, 201.102, 201.201 and 201.202

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation
Implementation Assistance.

1 General Revenue Fund	\$ 0	\$ 612,500	\$ 612,500	\$ 612,500	\$ 612,500	\$ 612,500	\$ 612,500
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13: INDIRECT ADMINISTRATION

Description: Indirect Administration includes the Governing Board Members, Executive Director, Human Resources, Information Resources Management, and Financial Administration. These functions directly affect the outcomes, outputs, and efficiencies of all TSSWCB programs.

Legal Authority:

State: Agriculture Code Sec. 201

D. Goal: INDIRECT ADMINISTRATION
D.1.1. Strategy: INDIRECT ADMINISTRATION

1 General Revenue Fund	\$ 828,934	\$ 898,820	\$ 941,608	\$ 991,250	\$ 991,250	\$ 991,250	\$ 991,250
666 Appropriated Receipts	5,515	5,500	5,500	5,500	5,500	5,500	5,500

Subtotal, Indirect Administration	\$ 834,449	\$ 904,320	\$ 947,108	\$ 996,750	\$ 996,750	\$ 996,750	\$ 996,750
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15: WATER SUPPLY ENHANCEMENT (BRUSH CONTROL)

Description: This program was de-funded by the 86th Legislature and subsequently not ranked by the TSSWCB. It is listed last only as a place holder.

Legal Authority:

State: Agriculture Code Sec. 203.

Grand Total, SOIL AND WATER CONSERVATION BOARD	<u>\$ 41,609,958</u>	<u>\$ 85,961,314</u>	<u>\$ 80,720,746</u>	<u>\$ 146,098,793</u>	<u>\$ 145,561,793</u>	<u>\$ 82,600,337</u>	<u>\$ 82,108,337</u>
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WATER DEVELOPMENT BOARD

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u>		<u>Recommended</u>	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 68,069,101	\$ 230,530,129	\$ 89,248,732	\$ 115,620,771	\$ 92,379,560	\$ 94,289,982	\$ 88,553,789
Federal Funds	\$ 27,641,897	\$ 86,397,216	\$ 48,564,308	\$ 50,986,568	\$ 50,986,568	\$ 48,564,308	\$ 48,564,308
<u>Other Funds</u>							
Texas Infrastructure Resiliency Fund No. 175	\$ 24,093,574	\$ 66,787,648	\$ 40,912,614	\$ 40,518,918	\$ 39,518,918	\$ 40,518,918	\$ 39,518,918
Flood Infrastructure Fund No. 194	1,340,830	0	375,000,000	0	0	0	0
Rural Water Assistance Fund No. 301	1,588,923	1,617,137	1,571,708	1,505,000	1,459,000	1,505,000	1,459,000
Water Infrastructure Fund No. 302	22,860,000	97,673,711	23,663,500	0	0	0	0
Economically Distressed Areas Bond Payment Account No. 357	2,525,379	5,459,297	4,136,068	5,541,339	5,304,792	5,541,339	5,304,792
Agricultural Water Conservation Fund No. 358	1,049,118	1,500,000	1,500,000	1,500,000	1,500,000	448,032	191,761
Water Assistance Fund No. 480	1,395,861	300,035	0	0	0	0	0
Appropriated Receipts	555,718	450,492	1,652,092	1,964,840	1,964,840	350,000	350,000
Interagency Contracts	<u>1,055,617</u>	<u>155,000</u>	<u>45,712</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>
Subtotal, Other Funds	<u>\$ 56,465,020</u>	<u>\$ 173,943,320</u>	<u>\$ 448,481,694</u>	<u>\$ 51,185,097</u>	<u>\$ 49,902,550</u>	<u>\$ 48,518,289</u>	<u>\$ 46,979,471</u>
Total, Method of Financing	<u>\$ 152,176,018</u>	<u>\$ 490,870,665</u>	<u>\$ 586,294,734</u>	<u>\$ 217,792,436</u>	<u>\$ 193,268,678</u>	<u>\$ 191,372,579</u>	<u>\$ 184,097,568</u>

Appropriations by Program:

1: STATE FINANCIAL ASSISTANCE

Description: Administration of loans and grants for water, wastewater and flood control projects with funding inside and outside the GAA from the Water Development Fund, Rural Water Assistance, Water Infrastructure Fund, State Participation, and the Agricultural Water Conservation Fund.

Legal Authority:

State: Tex. Constitution, Art. 3, Secs. 49-d-8, 49-d-9, 49-d-11 and 50-d; Water Code, Secs. 17.011(c), 17.182, 17.959, 17.963, 17.968 and 17.971; Water Code, Ch. 15, Subchs. R and Q; Water Code, Ch. 16 Subchs. E and F; Water Code, Ch. 17, Subch. J; Water Code, Ch. 36, Subch. L

WATER DEVELOPMENT BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C. Goal: WATER PROJECT FINANCING							
Provide Financing for the Development of Water-related Projects.							
C.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM							
State and Federal Financial Assistance Programs.							
1 General Revenue Fund	\$ 5,386,721	\$ 150,049,267	\$ 10,026,999	\$ 10,167,253	\$ 11,573,821	\$ 11,567,253	\$ 11,573,821
194 Flood Infrastructure Fund	0	0	375,000,000	0	0	0	0
666 Appropriated Receipts	<u>0</u>	<u>0</u>	<u>0</u>	<u>727,400</u>	<u>727,400</u>	<u>0</u>	<u>0</u>
Subtotal, State Financial Assistance	\$ 5,386,721	\$ 150,049,267	\$ 385,026,999	\$ 10,894,653	\$ 12,301,221	\$ 11,567,253	\$ 11,573,821

2: INDIRECT ADMINISTRATION

Description: Agency administration, including information technology services and facility management. Audit, accounting, legal, human resources, governmental relations, communications and executive management services. Data application services, telecommunications, purchase, fleet management and inventory.

Legal Authority:

State: Water Code, Chs. 6, 15 and 16

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$ 4,894,152	\$ 5,574,154	\$ 5,574,153	\$ 6,027,166	\$ 6,037,019	\$ 6,027,166	\$ 6,037,019
175 TX Infrastructure Resiliency Fund	915,352	32,692	32,692	32,692	32,692	32,692	32,692
194 Flood Infrastructure Fund	233,131	0	0	0	0	0	0
555 Federal Funds	827,789	1,657,210	1,657,210	2,494,390	2,494,390	1,657,210	1,657,210
666 Appropriated Receipts	0	0	0	558,120	558,120	0	0

E.1.2. Strategy: INFORMATION RESOURCES

1 General Revenue Fund	\$ 5,804,825	\$ 7,429,684	\$ 7,429,684	\$ 13,472,274	\$ 10,339,729	\$ 8,461,172	\$ 8,807,760
175 TX Infrastructure Resiliency Fund	55,169	244,659	244,659	244,659	244,659	244,659	244,659
194 Flood Infrastructure Fund	247,739	0	0	0	0	0	0
555 Federal Funds	1,221,908	801,185	801,185	1,046,345	1,046,345	801,185	801,185
666 Appropriated Receipts	0	0	0	163,440	163,440	0	0

E.1.3. Strategy: OTHER SUPPORT SERVICES

1 General Revenue Fund	\$ 708,615	\$ 1,450,705	\$ 450,705	\$ 472,201	\$ 472,201	\$ 472,201	\$ 472,201
555 Federal Funds	<u>167,676</u>	<u>221,637</u>	<u>221,637</u>	<u>221,637</u>	<u>221,637</u>	<u>221,637</u>	<u>221,637</u>

Subtotal, Indirect Administration	\$ 15,076,356	\$ 17,411,926	\$ 16,411,925	\$ 24,732,924	\$ 21,610,232	\$ 17,917,922	\$ 18,274,363
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WATER DEVELOPMENT BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
3: WATER AVAILABILITY MODELING							
Description: This program supports regional water planning by providing and verifying the availability of surface water.							
Legal Authority:							
State: Water Code Sec. 16.012							
A. Goal: WATER SCIENCE, CONSERVATION, & DATA Guide Conserv & Mgmt of State's Water Resources Using Science & Data.							
A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING Technical Assistance and Modeling.							
1 General Revenue Fund	\$ 204,494	\$ 339,146	\$ 339,146	\$ 339,146	\$ 339,146	\$ 339,146	\$ 339,146
666 Appropriated Receipts	24,546	0	0	0	0	0	0
Subtotal, Water Availability Modeling	\$ 229,040	\$ 339,146	\$ 339,146	\$ 339,146	\$ 339,146	\$ 339,146	\$ 339,146
4: INSTREAM FLOWS							
Description: This program funds data on stream flows and lake levels. This information is used to monitor water supplies during drought, observe (and plan for) floods, evaluate water supplies, and help implement the water plan. The U.S. Geological Survey provides some federal match for state dollars.							
Legal Authority:							
State: Water Code, Secs. 11.0235, 11.0236, 11.02361, 11.02362, 11.0237, 15.4063, 16.012, 16.014, 16.019 and 16.059							
A. Goal: WATER SCIENCE, CONSERVATION, & DATA Guide Conserv & Mgmt of State's Water Resources Using Science & Data.							
A.1.2. Strategy: WATER RESOURCES DATA							
1 General Revenue Fund	\$ 2,654,846	\$ 1,752,955	\$ 1,598,033	\$ 3,317,636	\$ 3,296,636	\$ 1,560,952	\$ 1,560,952

WATER DEVELOPMENT BOARD
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

5: WATER CONSERVATION AND EDUCATION ASSISTANCE

Description: This program focuses on increasing water conservation through public outreach programs, education materials, technical assistance, and funding. Staff reviews financial assistance applications for water conservation plans and the status and content of water loss audits.

Legal Authority:

State: Water Code, Secs. 10.006, 11.1271, 11.1272, 13.146, 15.106, 15.208, 15.607, 15.9751, 15.995, 16.012(b)(c), 16.012, 16.0121, 16.022, 16.401, 16.402, 17.125(b), 17.277, 17.857(b) and 17.900

A. Goal: WATER SCIENCE, CONSERVATION, & DATA

Guide Conserv & Mgmt of State's Water Resources Using Science & Data.

A.3.1. Strategy: WATER CONSERVATION EDUCATION & ASST
Water Conservation Education and Assistance.

1	General Revenue Fund	\$ 865,671	\$ 900,526	\$ 900,526	\$ 15,952,604	\$ 952,604	\$ 952,604	\$ 952,604
358	Agricultural Water Conservtn Acct	1,049,118	1,500,000	1,500,000	1,500,000	1,500,000	448,032	191,761
666	Appropriated Receipts	375	25,000	25,000	0	0	0	0
Subtotal, Water Conservation and Education Assistance		\$ 1,915,164	\$ 2,425,526	\$ 2,425,526	\$ 17,452,604	\$ 2,452,604	\$ 1,400,636	\$ 1,144,365

6: REGIONAL AND STATE WATER PLANNING

Description: Financial, administrative, and technical support for the 5 year development cycle of 16 regional water plans, including guiding the development of regional water plans; funding and contract management; development of population and demand projections; socio-economic and planning data analysis.

Legal Authority:

State: Water Code, Ch. 16, Subch. C

B. Goal: STATEWIDE WATER AND FLOOD PLANNING

B.1.1. Strategy: STATEWIDE WATER PLANNING

1	General Revenue Fund	\$ 3,491,006	\$ 6,733,233	\$ 6,981,232	\$ 7,088,647	\$ 6,880,607	\$ 6,888,647	\$ 6,880,607
480	Water Assistance Fd	1,395,861	300,035	0	0	0	0	0
555	Federal Funds	0	0	0	106,380	106,380	0	0
666	Appropriated Receipts	0	0	0	70,920	70,920	0	0
Subtotal, Regional and State Water Planning		\$ 4,886,867	\$ 7,033,268	\$ 6,981,232	\$ 7,265,947	\$ 7,057,907	\$ 6,888,647	\$ 6,880,607

WATER DEVELOPMENT BOARD

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
7: GROUNDWATER MONITORING							
Description: This program, first funded in 1988, measures water levels and water quality in wells across the state. This information is used for water planning, groundwater management, drought monitoring, and the development of groundwater resources by individual landowners, water providers, and industry.							
Legal Authority:							
State: Water Code, Secs. 11.153 and 11.155; Ch. 16, Subch. B							
A. Goal: WATER SCIENCE, CONSERVATION, & DATA							
Guide Conserv & Mgmt of State's Water Resources Using Science & Data.							
A.1.2. Strategy: WATER RESOURCES DATA							
1 General Revenue Fund	\$ 929,109	\$ 921,115	\$ 1,024,803	\$ 1,489,439	\$ 1,284,554	\$ 1,014,436	\$ 1,014,436
555 Federal Funds	90,795	0	0	142,440	142,440	0	0
666 Appropriated Receipts	0	0	0	94,960	94,960	0	0
777 Interagency Contracts	<u>107,537</u>	<u>155,000</u>	<u>45,712</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>
Subtotal, Groundwater Monitoring	\$ 1,127,441	\$ 1,076,115	\$ 1,070,515	\$ 1,881,839	\$ 1,676,954	\$ 1,169,436	\$ 1,169,436

8: HYDROSURVEY

Description: This program measures how quickly the state's reservoirs are filling up with sediment. The information is used to revise volume estimates which help the state understand how much water is available for use.

Legal Authority:

State: Water Code, Secs. 15.801-15.805

A. Goal: WATER SCIENCE, CONSERVATION, & DATA

Guide Conserv & Mgmt of State's Water Resources Using Science & Data.

A.1.2. Strategy: WATER RESOURCES DATA

1 General Revenue Fund	\$ 202,338	\$ 425,475	\$ 476,709	\$ 764,709	\$ 764,709	\$ 476,709	\$ 476,709
666 Appropriated Receipts	<u>232,023</u>	<u>372,698</u>	<u>1,574,298</u>	<u>171,935</u>	<u>171,935</u>	<u>171,935</u>	<u>171,935</u>
Subtotal, Hydrosurvey	\$ 434,361	\$ 798,173	\$ 2,051,007	\$ 936,644	\$ 936,644	\$ 648,644	\$ 648,644

WATER DEVELOPMENT BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
9: BAYS AND ESTUARIES							
Description: Collecting, analyzing, and disseminating physical and chemical water quality data which monitors the effects of freshwater inflows upon bays and estuaries; developing hydrologic and hydrodynamic models; and providing administrative and technical assistance to the environmental flows process.							
Legal Authority:							
State: Water Code, Secs. 11.0235, 11.0236, 11.02361, 11.02362, 11.1491, 15.4063, 16.012, 16.019 and 16.058							
Federal: There are no direct federal initiatives in this program.							
 A. Goal: WATER SCIENCE, CONSERVATION, & DATA							
Guide Conserv & Mgmt of State's Water Resources Using Science & Data.							
A.1.1. Strategy: ENVIRONMENTAL IMPACT INFORMATION							
Collection, Analysis and Reporting of Environmental Impact Information.							
1 General Revenue Fund	\$ 1,193,374	\$ 975,653	\$ 975,653	\$ 1,010,053	\$ 1,010,053	\$ 1,010,053	\$ 1,010,053
666 Appropriated Receipts	0	48,594	48,594	23,865	23,865	23,865	23,865
777 Interagency Contracts	144,772	0	0	0	0	0	0
Subtotal, Bays and Estuaries	\$ 1,338,146	\$ 1,024,247	\$ 1,024,247	\$ 1,033,918	\$ 1,033,918	\$ 1,033,918	\$ 1,033,918

10: STRATEGIC MAPPING

Description: Program created in 1997 to develop geographic data resources and provide data products accessible via the internet for government, commercial business and the public. The program administers the state's High Priority Imagery and Data Sets contract for the Council on Competitive Government.

Legal Authority:

State: Water Code, Ch. 16, Subch. B

A. Goal: WATER SCIENCE, CONSERVATION, & DATA

Guide Conserv & Mgmt of State's Water Resources Using Science & Data.

A.1.3. Strategy: AUTO INFO COLLECT., MAINT. & DISSEM

Automated Information Collection, Maintenance, and Dissemination.

1 General Revenue Fund	\$ 3,500,367	\$ 6,142,898	\$ 5,847,098	\$ 4,976,757	\$ 1,976,757	\$ 4,976,757	\$ 1,976,757
175 TX Infrastructure Resiliency Fund	95,889	0	0	6,000,000	5,000,000	6,000,000	5,000,000

WATER DEVELOPMENT BOARD

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
555 Federal Funds	90,314	0	0	0	0	0	0
666 Appropriated Receipts	15,000	4,200	4,200	4,200	4,200	4,200	4,200
777 Interagency Contracts	<u>57,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Strategic Mapping	\$ 3,758,570	\$ 6,147,098	\$ 5,851,298	\$ 10,980,957	\$ 6,980,957	\$ 10,980,957	\$ 6,980,957
11: GROUNDWATER AVAILABILITY MODELING							
Description: This program develops, runs, and maintains numerical groundwater flow models to provide unbiased information on how much groundwater is available for use for a given desired future condition. These models are used for water planning, groundwater management, and evaluating the use of aquifers.							
Legal Authority:							
State: Water Code, Secs. 16.012, 36.1071(h), 36.108 and 36.1081							
A. Goal: WATER SCIENCE, CONSERVATION, & DATA Guide Conserv & Mgmt of State's Water Resources Using Science & Data.							
A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING Technical Assistance and Modeling.							
1 General Revenue Fund	\$ 1,759,312	\$ 1,834,409	\$ 1,834,409	\$ 1,984,974	\$ 1,984,974	\$ 1,984,974	\$ 1,984,974
12: GROUNDWATER TECHNICAL ASSISTANCE							
Description: This program provides technical assistance to citizens, water providers, industries, groundwater conservation districts, and regional water planning groups on the groundwater resources of the state.							
Legal Authority:							
State: Water Code, Secs. 16.053, 35.007, 36.1071, 36.1072, 36.1073, 36.108, 36.1081, 36.1082, 36.1083, 36.1084 and 36.109							
A. Goal: WATER SCIENCE, CONSERVATION, & DATA Guide Conserv & Mgmt of State's Water Resources Using Science & Data.							
A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING Technical Assistance and Modeling.							
1 General Revenue Fund	\$ 412,208	\$ 541,986	\$ 541,986	\$ 541,986	\$ 541,986	\$ 541,986	\$ 541,986
555 Federal Funds	<u>7,242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Groundwater Technical Assistance	\$ 419,450	\$ 541,986	\$ 541,986	\$ 541,986	\$ 541,986	\$ 541,986	\$ 541,986

WATER DEVELOPMENT BOARD
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

13: INNOVATIVE WATER STRATEGIES

Description: This program provides research, information, and technical assistance on the use of nontraditional water supplies such as desalination, reuse, aquifer storage and recovery, and rainwater harvesting.

Legal Authority:

State: Water Code, Secs. 16.012 and 16.060

A. Goal: WATER SCIENCE, CONSERVATION, & DATA

Guide Conserv & Mgmt of State's Water Resources Using Science & Data.

A.2.2. Strategy: INNOVATIVE WATER TECHNOLOGIES

1	General Revenue Fund	\$ 5,442,760	\$ 3,386,079	\$ 3,386,079	\$ 3,666,252	\$ 3,816,252	\$ 3,666,252	\$ 3,816,252
555	Federal Funds	3,939	0	0	0	0	0	0
Subtotal, Innovative Water Strategies		\$ 5,446,699	\$ 3,386,079	\$ 3,386,079	\$ 3,666,252	\$ 3,816,252	\$ 3,666,252	\$ 3,816,252

14: FLOODPLAIN MAPPING AND MODELING

Description: Develop data and mapping products to strengthen the digital flood insurance rate maps that serve as the official reference for determinations of floodplain elevations. The program provides access to federal funds for local communities via statewide Cooperating Technical Partner agreement with FEMA.

Legal Authority:

State: Water Code, Secs. 6.012(a)(3) and 16.316(c)

A. Goal: WATER SCIENCE, CONSERVATION, & DATA

Guide Conserv & Mgmt of State's Water Resources Using Science & Data.

A.4.1. Strategy: STATE AND FEDERAL FLOOD PROGRAMS

1	General Revenue Fund	\$ 793,527	\$ 1,442,251	\$ 1,442,256	\$ 1,442,256	\$ 1,442,256	\$ 1,442,256	\$ 1,442,256
175	TX Infrastructure Resiliency Fund	7,004,813	9,058,959	11,846,351	13,741,567	13,741,567	13,741,567	13,741,567
194	Flood Infrastructure Fund	220,178	0	0	0	0	0	0
555	Federal Funds	17,971	0	0	0	0	0	0
666	Appropriated Receipts	105,702	0	0	150,000	150,000	150,000	150,000
777	Interagency Contracts	746,308	0	0	0	0	0	0
Subtotal, Floodplain Mapping and Modeling		\$ 8,888,499	\$ 10,501,210	\$ 13,288,607	\$ 15,333,823	\$ 15,333,823	\$ 15,333,823	\$ 15,333,823

WATER DEVELOPMENT BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
<u>15: NATIONAL FLOOD INSURANCE PROGRAM COMMUNITY ASST & TRAINING</u>							
Description: Administration and mitigation grants for the National Flood Insurance Program. Technical assistance and education on federal floodplain management regulations.							
Legal Authority:							
State: Water Code, Secs. 6.012(a)(3) and 15.401-15.406, Ch. 16, Subch. I; Government Code, Ch. 742							
A. Goal: WATER SCIENCE, CONSERVATION, & DATA Guide Conserv & Mgmt of State's Water Resources Using Science & Data.							
A.4.1. Strategy: STATE AND FEDERAL FLOOD PROGRAMS							
1 General Revenue Fund	\$ 893,483	\$ 1,819,744	\$ 1,819,744	\$ 1,819,743	\$ 1,819,743	\$ 1,819,743	\$ 1,819,743
175 TX Infrastructure Resiliency Fund	479,998	0	0	0	0	0	0
194 Flood Infrastructure Fund	548,125	0	0	0	0	0	0
555 Federal Funds	1,269,431	586,287	586,287	586,249	586,249	586,249	586,249
Subtotal, National Flood Insurance Program Community Asst & Training	\$ 3,191,037	\$ 2,406,031	\$ 2,406,031	\$ 2,405,992	\$ 2,405,992	\$ 2,405,992	\$ 2,405,992
<u>16: FEDERAL FLOOD GRANTS COORDINATION</u>							
Description: NFIP-Flood Mitigation Assistance and Severe Repetitive Loss grants of up to several million dollars in federal funds each fiscal year (when available) to communities for flood hazard mitigation planning and to address the long-term risk of flood damage to SRL structures insured under NFIP.							
Legal Authority:							
State: Water Code, Secs. 6.012(a)(3) and 5.401-15.406; Government Code, Ch. 742							
Federal: NFIP and FEMA Regulations							
A. Goal: WATER SCIENCE, CONSERVATION, & DATA Guide Conserv & Mgmt of State's Water Resources Using Science & Data.							
A.4.1. Strategy: STATE AND FEDERAL FLOOD PROGRAMS							
1 General Revenue Fund	\$ 23,182	\$ 1,314,946	\$ 1,314,946	\$ 1,520,885	\$ 1,385,948	\$ 1,520,885	\$ 1,385,948
175 TX Infrastructure Resiliency Fund	12,303,129	0	0	0	0	0	0

WATER DEVELOPMENT BOARD
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
555 Federal Funds	17,961,630	76,479,319	38,646,411	38,676,594	38,646,449	38,676,594	38,646,449
Subtotal, Federal Flood Grants Coordination	\$ 30,287,941	\$ 77,794,265	\$ 39,961,357	\$ 40,197,479	\$ 40,032,397	\$ 40,197,479	\$ 40,032,397

17: REGIONAL AND STATE FLOOD PLANNING

Description: Grant funding to 15 regional flood planning groups and administrative support funding to compile the 15 regional flood plans into a single statewide plan.

Legal Authority:

State: Texas Water Code, Chapter 16, Subchapter L, Section 16.453.

B. Goal: STATEWIDE WATER AND FLOOD PLANNING

B.1.2. Strategy: STATEWIDE FLOOD PLANNING

1 General Revenue Fund	\$ 0	\$ 5,257,579	\$ 6,257,579	\$ 5,787,400	\$ 6,609,273	\$ 5,787,400	\$ 6,609,273
175 TX Infrastructure Resiliency Fund	3,239,224	57,451,338	28,788,912	20,500,000	20,500,000	20,500,000	20,500,000
194 Flood Infrastructure Fund	91,657	0	0	0	0	0	0
555 Federal Funds	0	598,121	598,121	598,121	598,121	598,121	598,121
Subtotal, Regional and State Flood Planning	\$ 3,330,881	\$ 63,307,038	\$ 35,644,612	\$ 26,885,521	\$ 27,707,394	\$ 26,885,521	\$ 27,707,394

18: DRINKING WATER STATE REVOLVING FUND ADMINISTRATION

Description: Subsidized loans and loan forgiveness to finance projects for public drinking water systems that facilitate compliance with primary and secondary drinking water regulations, created 1997, funded by annual capitalization grants from EPA and TWDB bonds for state match.

Legal Authority:

State: Water Code, Ch. 15, Subch. J

Federal: Federal Safe Drinking Water Act (42 U.S. Code, Sec. 300j-2 and 300j-12)

C. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

C.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM

State and Federal Financial Assistance Programs.

555 Federal Funds	\$ 2,928,624	\$ 3,019,334	\$ 3,019,334	\$ 5,842,066	\$ 5,872,216	\$ 3,004,261	\$ 3,019,334
666 Appropriated Receipts	178,072	0	0	0	0	0	0
Subtotal, Drinking Water State Revolving Fund Administration	\$ 3,106,696	\$ 3,019,334	\$ 3,019,334	\$ 5,842,066	\$ 5,872,216	\$ 3,004,261	\$ 3,019,334

WATER DEVELOPMENT BOARD

(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
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19: CLEAN WATER STATE REVOLVING FUND ADMINISTRATION

Description: Subsidized loans and loan forgiveness to political subdivisions to finance wastewater projects, created in 1987 and funded by annual capitalization grants from EPA and TWDB bonds for state match.

Legal Authority:

State: Water Code, Ch. 15, Subchs. J and L

Federal: Federal Water Pollution Control Act (33 U.S. Code, Sec. 1251 et seq)

C. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

C.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM

State and Federal Financial Assistance Programs.

555 Federal Funds

\$	3,052,776	\$	3,019,333	\$	3,019,333	\$	1,257,556	\$	1,257,551	\$	3,004,261	\$	3,019,333
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20: SPECIAL FEDERAL APPROPRIATIONS PROJECTS (FORMERLY SAAP)

Description: EPA Grant to provide construction management assistance for the Special Appropriations Act Projects in Texas. TWDB monitors construction for EPA. Program initiated in June 2006.

Legal Authority:

State: Water Code, Ch. 6

Federal: Appropriations Act of 2001 (PL 106-377); Appropriations Act of 2002 (PL 107-73); Consolidated Appropriations Act of 2001 (PL 106-554); Consolidated Appropriations Act of 2004 (PL 108-199); Consolidated Appropriations Resolution 2003 (PL 108-7)

C. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

C.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM

State and Federal Financial Assistance Programs.

555 Federal Funds

\$	1,802	\$	14,790	\$	14,790	\$	14,790	\$	14,790	\$	14,790	\$	14,790
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WATER DEVELOPMENT BOARD
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

21: ECONOMICALLY DISTRESSED AREAS PROGRAM

Description: Administration of grants and loans for water/wastewater service to economically distressed political subdivisions established prior to June 2005. Federal grants to eligible areas within 100 kilometers of TX/Mexico border. The financial assistance for this program is outside the GAA.

Legal Authority:

State: Tex. Constitution, Art. 3, Secs. 49-d-7, 49-d-8, 49-d-9 and 49-d-10; Water Code. Ch. 15, Subch F; Ch. 16, Subch J, and Ch. 17, Subch. K

Federal: Federal Water Pollution Control Act; EPA Appropriations Act 1992, 93, 96 and 98

C. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

C.1.2. Strategy: ECONOMICALLY DISTRESSED AREAS

Economically Distressed Areas Program.

1 General Revenue Fund	\$ 453,263	\$ 420,455	\$ 420,455	\$ 1,220,455	\$ 420,455	\$ 1,220,455	\$ 420,455
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22: ECONOMICALLY DISTRESSED AREAS PROGRAM (EDAP) DEBT SERVICE

Description: General Obligation debt service payments for the Economically Distressed Areas Program.

Legal Authority:

State: Texas Constitution, Art. 3, Sec. 49; Water Code, Ch. 17

D. Goal: DEBT SERVICE

Fulfill All Debt Service Commitments.

D.1.1. Strategy: EDAP DEBT SERVICE

General Obligation Bond Debt Service Payments for EDAP.

1 General Revenue Fund	\$ 28,455,848	\$ 31,817,869	\$ 30,606,537	\$ 32,558,935	\$ 29,430,837	\$ 32,558,935	\$ 29,430,837
357 Eco Distressed Bond Pymt	2,525,379	5,459,297	4,136,068	5,541,339	5,304,792	5,541,339	5,304,792

Subtotal, Economically Distressed Areas Program (EDAP)

Debt Service	\$ 30,981,227	\$ 37,277,166	\$ 34,742,605	\$ 38,100,274	\$ 34,735,629	\$ 38,100,274	\$ 34,735,629
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WATER DEVELOPMENT BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
<u>23: WATER INFRASTRUCTURE FUND DEBT SERVICE</u>							
Description: General Obligation bond debt service for the Water Infrastructure Fund Program							
Legal Authority:							
State: Texas Constitution, Art. 3, Sec. 49; Water Code, Ch. 17							
D. Goal: DEBT SERVICE							
Fulfill All Debt Service Commitments.							
D.2.1. Strategy: WIF DEBT SERVICE							
General Obligation Bond Debt Service Payments for WIF.							
302 Water Infrastructure Fund	\$ 22,860,000	\$ 97,673,711	\$ 23,663,500	\$ 0	\$ 0	\$ 0	\$ 0
<u>24: RWAF DEBT SERVICE</u>							
Description: Repayment of Interfund Loan Principal and Interest							
Legal Authority:							
State: Texas Constitution Article III, Sections 49-c, 49-d, 49-d-1, 49-d-2, 49-d-6, 49-d-7, 49-d-8, 49-d-9, 49-d-11; Texas Water Code, Chapter 15, Subchapter R; Texas Water Code, Chapter 17, Subchapters D, E, F, G and L							
C. Goal: WATER PROJECT FINANCING							
Provide Financing for the Development of Water-related Projects.							
C.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM							
State and Federal Financial Assistance Programs.							
301 Rural Water Assistance Fund	\$ 1,588,923	\$ 1,617,137	\$ 1,571,708	\$ 1,505,000	\$ 1,459,000	\$ 0	\$ 0
D. Goal: DEBT SERVICE							
Fulfill All Debt Service Commitments.							
D.2.2. Strategy: RWAF DEBT SERVICE							
Interfund Debt Service Payments for RWAF.							
301 Rural Water Assistance Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,505,000	\$ 1,459,000
Subtotal, RWAF Debt Service	\$ 1,588,923	\$ 1,617,137	\$ 1,571,708	\$ 1,505,000	\$ 1,459,000	\$ 1,505,000	\$ 1,459,000
Grand Total, WATER DEVELOPMENT BOARD	\$ 152,176,018	\$ 490,870,665	\$ 586,294,734	\$ 217,792,436	\$ 193,268,678	\$ 191,372,579	\$ 184,097,568

RETIREMENT AND GROUP INSURANCE

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 49,655,661	\$ 52,306,395	\$ 51,060,964	\$ 55,268,769	\$ 59,305,647	\$ 55,940,380	\$ 60,499,459
General Revenue Dedicated Accounts	\$ 92,880,059	\$ 97,733,677	\$ 99,830,955	\$ 107,971,444	\$ 115,736,191	\$ 109,157,608	\$ 117,938,798
Federal Funds	\$ 26,407,895	\$ 27,789,081	\$ 30,756,492	\$ 32,941,204	\$ 35,195,327	\$ 33,215,107	\$ 35,777,224
Other Special State Funds	\$ 8,527,501	\$ 9,073,262	\$ 9,197,634	\$ 9,778,836	\$ 10,260,143	\$ 9,838,794	\$ 10,409,666
Total, Method of Financing	<u>\$ 177,471,116</u>	<u>\$ 186,902,415</u>	<u>\$ 190,846,045</u>	<u>\$ 205,960,253</u>	<u>\$ 220,497,308</u>	<u>\$ 208,151,889</u>	<u>\$ 224,625,147</u>

Appropriations by Program:

1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VI

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

1 General Revenue Fund	\$ 15,502,062	\$ 17,072,379	\$ 16,525,002	\$ 17,228,503	\$ 17,261,516	\$ 17,323,537	\$ 17,508,261
555 Federal Funds	7,834,787	8,628,430	9,414,825	9,569,588	9,544,441	9,564,799	9,623,560
994 GR Dedicated Accounts	27,495,773	30,281,021	30,562,634	31,868,215	31,874,914	31,987,026	32,273,902
998 Other Special State Funds	<u>3,961,938</u>	<u>4,363,272</u>	<u>4,403,851</u>	<u>4,559,273</u>	<u>4,560,522</u>	<u>4,556,991</u>	<u>4,598,327</u>
Subtotal, Employees Retirement System Retirement - Article VI	\$ 54,794,560	\$ 60,345,102	\$ 60,906,312	\$ 63,225,579	\$ 63,241,393	\$ 63,432,353	\$ 64,004,050

RETIREMENT AND GROUP INSURANCE
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
2: GROUP BENEFITS PROGRAM - ARTICLE VI							
Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.							
Legal Authority:							
State: Insurance Code, Ch. 1551							
A. Goal: EMPLOYEES RETIREMENT SYSTEM							
A.1.2. Strategy: GROUP INSURANCE							
Group Insurance Contributions. Estimated.							
1 General Revenue Fund	\$ 34,153,599	\$ 35,234,016	\$ 34,535,962	\$ 38,040,266	\$ 42,044,131	\$ 38,616,843	\$ 42,991,198
555 Federal Funds	18,573,108	19,160,651	21,341,667	23,371,616	25,650,886	23,650,308	26,153,664
994 GR Dedicated Accounts	65,384,286	67,452,656	69,268,321	76,103,229	83,861,277	77,170,582	85,664,896
998 Other Special State Funds	<u>4,565,563</u>	<u>4,709,990</u>	<u>4,793,783</u>	<u>5,219,563</u>	<u>5,699,621</u>	<u>5,281,803</u>	<u>5,811,339</u>
Subtotal, Group Benefits Program - Article VI	<u>\$ 122,676,556</u>	<u>\$ 126,557,313</u>	<u>\$ 129,939,733</u>	<u>\$ 142,734,674</u>	<u>\$ 157,255,915</u>	<u>\$ 144,719,536</u>	<u>\$ 160,621,097</u>
Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$ 177,471,116</u>	<u>\$ 186,902,415</u>	<u>\$ 190,846,045</u>	<u>\$ 205,960,253</u>	<u>\$ 220,497,308</u>	<u>\$ 208,151,889</u>	<u>\$ 224,625,147</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 11,417,874	\$ 12,795,879	\$ 12,227,226	\$ 12,407,352	\$ 12,591,664	\$ 12,854,356	\$ 12,989,850
General Revenue Dedicated Accounts	\$ 23,356,813	\$ 26,155,174	\$ 26,362,796	\$ 26,614,950	\$ 26,947,919	\$ 27,497,166	\$ 27,720,775
Federal Funds	\$ 6,741,106	\$ 7,551,246	\$ 8,288,385	\$ 8,166,491	\$ 8,243,468	\$ 8,404,723	\$ 8,447,932
Other Special State Funds	<u>\$ 2,583,670</u>	<u>\$ 2,892,586</u>	<u>\$ 2,915,196</u>	<u>\$ 2,943,770</u>	<u>\$ 2,980,460</u>	<u>\$ 3,029,156</u>	<u>\$ 3,053,651</u>
Total, Method of Financing	<u>\$ 44,099,463</u>	<u>\$ 49,394,885</u>	<u>\$ 49,793,603</u>	<u>\$ 50,132,563</u>	<u>\$ 50,763,511</u>	<u>\$ 51,785,401</u>	<u>\$ 52,212,208</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Appropriations by Program:							
1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VI							
Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.							
Legal Authority:							
State: Government Code, Sec. 606.063							
Federal: 26 U.S. Code, Sec. 3102							
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT							
Comptroller - Social Security.							
A.1.1. Strategy: STATE MATCH -- EMPLOYER							
State Match -- Employer. Estimated.							
1 General Revenue Fund	\$ 11,345,096	\$ 12,735,536	\$ 12,180,300	\$ 12,364,281	\$ 12,552,299	\$ 12,816,152	\$ 12,958,732
555 Federal Funds	6,686,438	7,505,919	8,249,401	8,130,820	8,211,001	8,373,083	8,422,266
994 GR Dedicated Accounts	23,137,948	25,973,705	26,215,261	26,479,723	26,824,562	27,377,220	27,623,259
998 Other Special State Funds	<u>2,557,309</u>	<u>2,870,729</u>	<u>2,897,426</u>	<u>2,927,483</u>	<u>2,965,603</u>	<u>3,014,709</u>	<u>3,041,906</u>
Subtotal, Social Security - State Match - Employer - Article VI	\$ 43,726,791	\$ 49,085,889	\$ 49,542,388	\$ 49,902,307	\$ 50,553,465	\$ 51,581,164	\$ 52,046,163
2: BENEFIT REPLACEMENT PAY - ARTICLE VI							
Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were employed by the state on August 31, 1995 and served continued employment to the state since that time.							
Legal Authority:							
State: Government Code, Ch. 659, Subch. H							
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT							
Comptroller - Social Security.							
A.1.2. Strategy: BENEFIT REPLACEMENT PAY							
Benefit Replacement Pay. Estimated.							
1 General Revenue Fund	\$ 72,778	\$ 60,343	\$ 46,926	\$ 43,071	\$ 39,365	\$ 38,204	\$ 31,118
555 Federal Funds	54,668	45,327	38,984	35,671	32,467	31,640	25,666
994 GR Dedicated Accounts	218,865	181,469	147,535	135,227	123,357	119,946	97,516

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
998 Other Special State Funds	26,361	21,857	17,770	16,287	14,857	14,447	11,745
Subtotal, Benefit Replacement Pay - Article VI	\$ 372,672	\$ 308,996	\$ 251,215	\$ 230,256	\$ 210,046	\$ 204,237	\$ 166,045
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$ 44,099,463</u>	<u>\$ 49,394,885</u>	<u>\$ 49,793,603</u>	<u>\$ 50,132,563</u>	<u>\$ 50,763,511</u>	<u>\$ 51,785,401</u>	<u>\$ 52,212,208</u>

BOND DEBT SERVICE PAYMENTS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 4,055,701	\$ 10,916,334	\$ 9,145,874	\$ 8,770,385	\$ 8,410,103	\$ 8,770,385	\$ 8,410,103
GR Dedicated - State Parks Account No. 064	\$ 6,915,526	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Funds</u>							
Texas Agricultural Fund No. 683	\$ 0	\$ 0	\$ 671,667	\$ 1,065,184	\$ 1,361,775	\$ 1,065,184	\$ 1,361,775
Current Fund Balance	<u>4,856</u>	<u>5,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	\$ 4,856	\$ 5,576	\$ 671,667	\$ 1,065,184	\$ 1,361,775	\$ 1,065,184	\$ 1,361,775
Total, Method of Financing	<u>\$ 10,976,083</u>	<u>\$ 10,921,910</u>	<u>\$ 9,817,541</u>	<u>\$ 9,835,569</u>	<u>\$ 9,771,878</u>	<u>\$ 9,835,569</u>	<u>\$ 9,771,878</u>

Appropriations by Program:

1: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE VI

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Natural Resources agencies. This includes debt for bonds related to new construction, maintenance, repair, improvement or purchase of equipment at state parks.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

BOND DEBT SERVICE PAYMENTS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: BOND DEBT SERVICE							
To Texas Public Finance Authority for Pmt of Bond Debt Svc.							
1 General Revenue Fund	\$ 4,055,701	\$ 10,916,334	\$ 9,145,874	\$ 8,770,385	\$ 8,410,103	\$ 8,770,385	\$ 8,410,103
64 State Parks Acct	6,915,526	0	0	0	0	0	0
683 Texas Agricultural Fund	0	0	671,667	1,065,184	1,361,775	1,065,184	1,361,775
766 Current Fund Balance	<u>4,856</u>	<u>5,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total, BOND DEBT SERVICE PAYMENTS	<u>\$ 10,976,083</u>	<u>\$ 10,921,910</u>	<u>\$ 9,817,541</u>	<u>\$ 9,835,569</u>	<u>\$ 9,771,878</u>	<u>\$ 9,835,569</u>	<u>\$ 9,771,878</u>

LEASE PAYMENTS

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 133,516	\$ 143,566	\$ 133,516	\$ 143,566
Total, Method of Financing	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 133,516</u>	<u>\$ 143,566</u>	<u>\$ 133,516</u>	<u>\$ 143,566</u>
Appropriations by Program:							
<u>1: END OF ARTICLE LEASE PAYMENTS</u>							
Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.							
Legal Authority:							
State: Government Code, Chs. 2166.4542 and 1232.102							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: LEASE PAYMENTS							
To TFC for Payment to TPFA.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 133,516	\$ 143,566	\$ 133,516	\$ 143,566
Grand Total, LEASE PAYMENTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 133,516</u>	<u>\$ 143,566</u>	<u>\$ 133,516</u>	<u>\$ 143,566</u>

**SUMMARY - ARTICLE VI
NATURAL RESOURCES
(General Revenue)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Department of Agriculture	\$ 50,922,546	\$ 83,918,087	\$ 75,392,630	\$ 122,080,223	\$ 93,575,565	\$ 72,389,385	\$ 70,387,759
Animal Health Commission	17,444,295	14,550,139	18,804,561	19,759,796	19,389,096	19,344,580	19,114,580
Commission on Environmental Quality	18,356,467	19,467,334	30,486,028	23,691,729	22,642,361	21,225,555	20,282,657
General Land Office and Veterans' Land Board	186,433,904	775,761,247	216,765,416	235,681,492	74,038,966	25,955,663	14,287,577
Parks and Wildlife Department	313,909,726	392,340,028	250,014,850	390,793,873	318,537,064	252,493,870	245,197,181
Railroad Commission	90,760,807	99,514,881	92,734,657	117,818,510	110,788,066	96,437,015	96,437,016
Soil and Water Conservation Board	15,805,353	56,663,585	45,266,019	121,098,025	120,561,025	45,950,525	45,458,525
Water Development Board	<u>68,069,101</u>	<u>230,530,129</u>	<u>89,248,732</u>	<u>115,620,771</u>	<u>92,379,560</u>	<u>94,289,982</u>	<u>88,553,789</u>
Subtotal, Natural Resources	\$ 761,702,199	\$ 1,672,745,430	\$ 818,712,893	\$ 1,146,544,419	\$ 851,911,703	\$ 628,086,575	\$ 599,719,084
Retirement and Group Insurance	49,655,661	52,306,395	51,060,964	55,268,769	59,305,647	55,940,380	60,499,459
Social Security and Benefit Replacement Pay	<u>11,417,874</u>	<u>12,795,879</u>	<u>12,227,226</u>	<u>12,407,352</u>	<u>12,591,664</u>	<u>12,854,356</u>	<u>12,989,850</u>
Subtotal, Employee Benefits	\$ 61,073,535	\$ 65,102,274	\$ 63,288,190	\$ 67,676,121	\$ 71,897,311	\$ 68,794,736	\$ 73,489,309
Bond Debt Service Payments	4,055,701	10,916,334	9,145,874	8,770,385	8,410,103	8,770,385	8,410,103
Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>133,516</u>	<u>143,566</u>	<u>133,516</u>	<u>143,566</u>
Subtotal, Debt Service	\$ <u>4,055,701</u>	\$ <u>10,916,334</u>	\$ <u>9,145,874</u>	\$ <u>8,903,901</u>	\$ <u>8,553,669</u>	\$ <u>8,903,901</u>	\$ <u>8,553,669</u>
TOTAL, ARTICLE VI - NATURAL RESOURCES	<u>\$ 826,831,435</u>	<u>\$ 1,748,764,038</u>	<u>\$ 891,146,957</u>	<u>\$ 1,223,124,441</u>	<u>\$ 932,362,683</u>	<u>\$ 705,785,212</u>	<u>\$ 681,762,062</u>

**SUMMARY - ARTICLE VI
NATURAL RESOURCES
(General Revenue-Dedicated)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Department of Agriculture	\$ 2,070,363	\$ 6,899,436	\$ 2,460,621	\$ 2,460,621	\$ 2,460,621	\$ 2,460,621	\$ 2,460,621
Commission on Environmental Quality	267,194,695	294,542,155	304,059,749	354,352,509	341,901,856	297,454,347	288,730,496
General Land Office and Veterans' Land Board	22,365,408	68,716,919	42,538,760	51,923,589	51,714,639	51,063,589	51,074,639
Low-level Radioactive Waste Disposal Compact Commission	429,599	498,227	498,227	493,227	493,227	493,227	493,227
Parks and Wildlife Department	153,438,222	235,059,925	161,197,250	203,243,312	196,767,871	170,170,268	168,170,268
Railroad Commission	<u>73,770,665</u>	<u>89,707,638</u>	<u>72,907,072</u>	<u>80,210,588</u>	<u>73,610,588</u>	<u>80,210,588</u>	<u>73,610,588</u>
Subtotal, Natural Resources	\$ 519,268,952	\$ 695,424,300	\$ 583,661,679	\$ 692,683,846	\$ 666,948,802	\$ 601,852,640	\$ 584,539,839
Retirement and Group Insurance	92,880,059	97,733,677	99,830,955	107,971,444	115,736,191	109,157,608	117,938,798
Social Security and Benefit Replacement Pay	<u>23,356,813</u>	<u>26,155,174</u>	<u>26,362,796</u>	<u>26,614,950</u>	<u>26,947,919</u>	<u>27,497,166</u>	<u>27,720,775</u>
Subtotal, Employee Benefits	\$ 116,236,872	\$ 123,888,851	\$ 126,193,751	\$ 134,586,394	\$ 142,684,110	\$ 136,654,774	\$ 145,659,573
Bond Debt Service Payments	<u>6,915,526</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Debt Service	\$ <u>6,915,526</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL, ARTICLE VI - NATURAL RESOURCES	<u>\$ 642,421,350</u>	<u>\$ 819,313,151</u>	<u>\$ 709,855,430</u>	<u>\$ 827,270,240</u>	<u>\$ 809,632,912</u>	<u>\$ 738,507,414</u>	<u>\$ 730,199,412</u>

**SUMMARY - ARTICLE VI
NATURAL RESOURCES
(Federal Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Department of Agriculture	\$ 957,339,726	\$ 871,257,113	\$ 798,757,253	\$ 813,539,368	\$ 818,213,150	\$ 813,534,248	\$ 818,208,670
Animal Health Commission	638,660	2,468,272	2,796,998	1,766,722	1,766,722	1,766,722	1,766,722
Commission on Environmental Quality	41,545,485	51,511,088	60,909,320	94,587,817	86,896,862	94,587,817	86,896,862
General Land Office and Veterans' Land Board	1,434,682,739	1,691,818,145	1,345,502,864	748,332,191	770,362,307	748,332,191	770,362,307
Parks and Wildlife Department	102,329,498	295,029,938	64,488,438	64,488,438	64,488,438	64,488,438	64,488,438
Railroad Commission	31,067,174	38,010,467	104,928,280	54,314,292	54,314,292	54,314,292	54,314,292
Soil and Water Conservation Board	25,080,324	29,292,229	35,449,227	24,995,268	24,995,268	36,644,312	36,644,312
Water Development Board	<u>27,641,897</u>	<u>86,397,216</u>	<u>48,564,308</u>	<u>50,986,568</u>	<u>50,986,568</u>	<u>48,564,308</u>	<u>48,564,308</u>
Subtotal, Natural Resources	\$ 2,620,325,503	\$ 3,065,784,468	\$ 2,461,396,688	\$ 1,853,010,664	\$ 1,872,023,607	\$ 1,862,232,328	\$ 1,881,245,911
Retirement and Group Insurance	26,407,895	27,789,081	30,756,492	32,941,204	35,195,327	33,215,107	35,777,224
Social Security and Benefit Replacement Pay	<u>6,741,106</u>	<u>7,551,246</u>	<u>8,288,385</u>	<u>8,166,491</u>	<u>8,243,468</u>	<u>8,404,723</u>	<u>8,447,932</u>
Subtotal, Employee Benefits	\$ <u>33,149,001</u>	\$ <u>35,340,327</u>	\$ <u>39,044,877</u>	\$ <u>41,107,695</u>	\$ <u>43,438,795</u>	\$ <u>41,619,830</u>	\$ <u>44,225,156</u>
TOTAL, ARTICLE VI - NATURAL RESOURCES	<u>\$ 2,653,474,504</u>	<u>\$ 3,101,124,795</u>	<u>\$ 2,500,441,565</u>	<u>\$ 1,894,118,359</u>	<u>\$ 1,915,462,402</u>	<u>\$ 1,903,852,158</u>	<u>\$ 1,925,471,067</u>

**SUMMARY - ARTICLE VI
NATURAL RESOURCES
(Other Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Department of Agriculture	\$ 9,179,104	\$ 12,492,833	\$ 27,021,966	\$ 10,596,121	\$ 10,595,838	\$ 10,593,868	\$ 10,593,867
Animal Health Commission	14,372	11,707	10,670	0	0	0	0
Commission on Environmental Quality	11,468,745	16,781,716	15,982,442	15,793,624	15,563,624	24,546,792	15,563,624
General Land Office and Veterans' Land Board	265,479,739	344,766,940	203,634,477	179,990,777	182,478,309	179,631,575	182,235,157
Parks and Wildlife Department	31,483,114	44,949,071	5,142,900	4,914,858	4,914,858	4,914,858	4,914,858
Railroad Commission	1,363,894	1,350,000	1,702,000	1,702,000	1,702,000	1,702,000	1,702,000
Soil and Water Conservation Board	724,281	5,500	5,500	5,500	5,500	5,500	5,500
Water Development Board	<u>56,465,020</u>	<u>173,943,320</u>	<u>448,481,694</u>	<u>51,185,097</u>	<u>49,902,550</u>	<u>48,518,289</u>	<u>46,979,471</u>
Subtotal, Natural Resources	\$ 376,178,269	\$ 594,301,087	\$ 701,981,649	\$ 264,187,977	\$ 265,162,679	\$ 269,912,882	\$ 261,994,477
Retirement and Group Insurance	8,527,501	9,073,262	9,197,634	9,778,836	10,260,143	9,838,794	10,409,666
Social Security and Benefit Replacement Pay	<u>2,583,670</u>	<u>2,892,586</u>	<u>2,915,196</u>	<u>2,943,770</u>	<u>2,980,460</u>	<u>3,029,156</u>	<u>3,053,651</u>
Subtotal, Employee Benefits	\$ 11,111,171	\$ 11,965,848	\$ 12,112,830	\$ 12,722,606	\$ 13,240,603	\$ 12,867,950	\$ 13,463,317
Bond Debt Service Payments	<u>4,856</u>	<u>5,576</u>	<u>671,667</u>	<u>1,065,184</u>	<u>1,361,775</u>	<u>1,065,184</u>	<u>1,361,775</u>
Subtotal, Debt Service	\$ 4,856	\$ 5,576	\$ 671,667	\$ 1,065,184	\$ 1,361,775	\$ 1,065,184	\$ 1,361,775
Less Interagency Contracts	<u>\$ 24,901,718</u>	<u>\$ 20,900,652</u>	<u>\$ 15,019,248</u>	<u>\$ 15,128,537</u>	<u>\$ 15,128,536</u>	<u>\$ 15,128,537</u>	<u>\$ 15,128,536</u>
TOTAL, ARTICLE VI - NATURAL RESOURCES	<u>\$ 362,392,578</u>	<u>\$ 585,371,859</u>	<u>\$ 699,746,898</u>	<u>\$ 262,847,230</u>	<u>\$ 264,636,521</u>	<u>\$ 268,717,479</u>	<u>\$ 261,691,033</u>

**SUMMARY - ARTICLE VI
NATURAL RESOURCES
(All Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Department of Agriculture	\$ 1,019,511,739	\$ 974,567,469	\$ 903,632,470	\$ 948,676,333	\$ 924,845,174	\$ 898,978,122	\$ 901,650,917
Animal Health Commission	18,097,327	17,030,118	21,612,229	21,526,518	21,155,818	21,111,302	20,881,302
Commission on Environmental Quality	338,565,392	382,302,293	411,437,539	488,425,679	467,004,703	437,814,511	411,473,639
General Land Office and Veterans' Land Board	1,908,961,790	2,881,063,251	1,808,441,517	1,215,928,049	1,078,594,221	1,004,983,018	1,017,959,680
Low-level Radioactive Waste Disposal Compact Commission	429,599	498,227	498,227	493,227	493,227	493,227	493,227
Parks and Wildlife Department	601,160,560	967,378,962	480,843,438	663,440,481	584,708,231	492,067,434	482,770,745
Railroad Commission	196,962,540	228,582,986	272,272,009	254,045,390	240,414,946	232,663,895	226,063,896
Soil and Water Conservation Board	41,609,958	85,961,314	80,720,746	146,098,793	145,561,793	82,600,337	82,108,337
Water Development Board	152,176,018	490,870,665	586,294,734	217,792,436	193,268,678	191,372,579	184,097,568
Subtotal, Natural Resources	\$ 4,277,474,923	\$ 6,028,255,285	\$ 4,565,752,909	\$ 3,956,426,906	\$ 3,656,046,791	\$ 3,362,084,425	\$ 3,327,499,311
Retirement and Group Insurance	177,471,116	186,902,415	190,846,045	205,960,253	220,497,308	208,151,889	224,625,147
Social Security and Benefit Replacement Pay	44,099,463	49,394,885	49,793,603	50,132,563	50,763,511	51,785,401	52,212,208
Subtotal, Employee Benefits	\$ 221,570,579	\$ 236,297,300	\$ 240,639,648	\$ 256,092,816	\$ 271,260,819	\$ 259,937,290	\$ 276,837,355
Bond Debt Service Payments	10,976,083	10,921,910	9,817,541	9,835,569	9,771,878	9,835,569	9,771,878
Lease Payments	0	0	0	133,516	143,566	133,516	143,566
Subtotal, Debt Service	\$ 10,976,083	\$ 10,921,910	\$ 9,817,541	\$ 9,969,085	\$ 9,915,444	\$ 9,969,085	\$ 9,915,444
Less Interagency Contracts	\$ 24,901,718	\$ 20,900,652	\$ 15,019,248	\$ 15,128,537	\$ 15,128,536	\$ 15,128,537	\$ 15,128,536
TOTAL, ARTICLE VI - NATURAL RESOURCES	\$ 4,485,119,867	\$ 6,254,573,843	\$ 4,801,190,850	\$ 4,207,360,270	\$ 3,922,094,518	\$ 3,616,862,263	\$ 3,599,123,574
Number of Full-Time-Equivalents (FTE)	8,727.5	9,035.3	9,587.0	10,019.2	10,069.2	9,603.2	9,603.2

ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT

LEGISLATIVE BUDGET RECOMMENDATIONS BY PROGRAM

For the Fiscal Years Ending August 31, 2026 and 2027

Housing and Community Affairs, Department of.....	VII-1	Bond Debt Service Payments	VII-74
Lottery Commission, Texas	VII-21	Lease Payments	VII-75
Motor Vehicles, Department of	VII-27	Summary - (General Revenue)	VII-76
Transportation, Department of.....	VII-32	Summary - (General Revenue - Dedicated).....	VII-77
Workforce Commission, Texas.....	VII-54	Summary - (Federal Funds).....	VII-78
Reimbursements to the Unemployment Compensation Benefit Account.....	VII-69	Summary - (Other Funds).....	VII-79
Retirement and Group Insurance	VII-70	Summary - (All Funds).....	VII-80
Social Security and Benefit Replacement Pay	VII-72		

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 14,061,257	\$ 14,622,336	\$ 13,885,986	\$ 14,205,210	\$ 14,278,967	\$ 14,205,210	\$ 14,278,967
<u>Federal Funds</u>							
Community Affairs Federal Fund No. 127	\$ 368,130,256	\$ 354,428,554	\$ 371,899,409	\$ 379,411,866	\$ 326,619,001	\$ 379,411,866	\$ 326,619,001
Coronavirus Relief Fund	902,383,590	367,759,295	82,695,766	53,564,747	43,719,924	53,564,747	43,719,924
Federal American Recovery and Reinvestment Fund Account No. 369	<u>4,207,641</u>	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>
Subtotal, Federal Funds	\$ 1,274,721,487	\$ 731,187,849	\$ 463,595,175	\$ 441,976,613	\$ 379,338,925	\$ 441,976,613	\$ 379,338,925
<u>Other Funds</u>							
Appropriated Receipts	\$ 20,941,869	\$ 27,861,944	\$ 26,097,622	\$ 30,658,377	\$ 29,450,006	\$ 30,658,377	\$ 29,450,006
Interagency Contracts	<u>239,853</u>	<u>297,001</u>	<u>307,430</u>	<u>221,921</u>	<u>221,921</u>	<u>221,921</u>	<u>221,921</u>
Subtotal, Other Funds	\$ 21,181,722	\$ 28,158,945	\$ 26,405,052	\$ 30,880,298	\$ 29,671,927	\$ 30,880,298	\$ 29,671,927
Total, Method of Financing	<u>\$ 1,309,964,466</u>	<u>\$ 773,969,130</u>	<u>\$ 503,886,213</u>	<u>\$ 487,062,121</u>	<u>\$ 423,289,819</u>	<u>\$ 487,062,121</u>	<u>\$ 423,289,819</u>

Appropriations by Program:

1: TEXAS HOMEOWNERSHIP PROGRAMS

Description: Programs expand homeownership options for low to middle income households thru mortgage/downpayment loans financed thru Private Activity Bonds (PAB) or market-based instruments; and/or credits against homeowners' fed income tax burden. Funding reflects administrative costs only.

Legal Authority:

State: Government Code Secs. 2306.053, .142, .253, .353 and Subch. MM and Sec.1372.023

Federal: 26 U.S. Code Sec. 143

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.1. Strategy: MRB PROGRAM - SINGLE FAMILY

Mortgage Loans & MCCs through the SF MRB Program.

666 Appropriated Receipts

	\$ 1,314,111	\$ 1,775,914	\$ 1,805,895	\$ 2,638,243	\$ 2,662,219	\$ 2,638,243	\$ 2,662,219
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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2: FEDERAL HOUSING TAX CREDIT PROGRAM

Description: Provides incentives, in the form of federal tax credits, to nonprofits and for-profits to encourage the development, preservation, or rehabilitation of affordable rental housing for extremely low income and very low income households. Funding reflects administrative costs only.

Legal Authority:

State: Texas Government Code Sec. 2306.053(b)(10) and Subch. DD

Federal: 26 U.S. Code Sec.42

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.7. Strategy: FEDERAL TAX CREDITS

Provide Federal Tax Credits to Develop Rental Housing for VLI and LI.

666 Appropriated Receipts

\$ 2,297,087	\$ 5,185,974	\$ 3,542,732	\$ 4,752,139	\$ 3,688,581	\$ 4,752,139	\$ 3,688,581
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3: MULTIFAMILY MORTGAGE REVENUE BOND PROGRAM

Description: Issues taxable and tax-exempt mortgage revenue bonds to nonprofit and for-profit developers and uses the bond proceeds to finance the construction, acquisition, or rehabilitation of rental properties affordable to very low, low, and moderate income households. Funding reflects admin costs.

Legal Authority:

State: Government Code Secs. 2306.351, 1371.051 and 1372.023

Federal: 26 U.S. Code Sec. 143

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.8. Strategy: MRB PROGRAM - MULTIFAMILY

Federal Mortgage Loans through the MF Mortgage Revenue Bond Program.

666 Appropriated Receipts

\$ 434,319	\$ 1,150,207	\$ 789,608	\$ 1,014,447	\$ 812,572	\$ 1,014,447	\$ 812,572
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
<u>4: BIPARTISAN INFRASTRUCTURE LAW WEATHERIZATION ASSISTANCE PROGRAM</u>							
Description: Provides contracts to organizations that provide weatherization services to increase energy efficiency of dwellings occupied by very low income persons and reduce total energy expenditures.							
Legal Authority:							
State: Gov't Code, §2306.097							
Federal: Infrastructure Investment and Jobs Act, §40551							
C. Goal: POOR AND HOMELESS PROGRAMS							
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.							
C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS							
Administer State Energy Assistance Programs.							
127 Community Affairs Fed Fd	\$ 225,069	\$ 8,031,657	\$ 69,106,830	\$ 69,106,830	\$ 25,989,126	\$ 69,106,830	\$ 25,989,126
<u>5: MANUFACTURED HOUSING - INSPECTIONS</u>							
Description: Provides for inspections of manufactured home installations to ensure safety. Also conducts inspections in connection with its duties as U.S. Department of Housing and Urban Development State Administrative Agency.							
Legal Authority:							
State: Government Code, Ch. 2306, Occupations Code Ch.1201							
Federal: 42 U.S. Code Sec. 3280							
E. Goal: MANUFACTURED HOUSING							
Regulate Manufactured Housing Industry.							
E.1.2. Strategy: INSPECTIONS							
Conduct Inspections of Manufactured Homes in a Timely Manner.							
127 Community Affairs Fed Fd	\$ 530,982	\$ 147,469	\$ 170,632	\$ 97,823	\$ 97,823	\$ 97,823	\$ 97,823
666 Appropriated Receipts	1,895,223	1,951,143	2,160,622	2,354,907	2,355,567	2,354,907	2,355,567
Subtotal, Manufactured Housing - Inspections	\$ 2,426,205	\$ 2,098,612	\$ 2,331,254	\$ 2,452,730	\$ 2,453,390	\$ 2,452,730	\$ 2,453,390

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

6: COMMUNITY DEVELOPMENT BLOCK GRANT- CARES ACT

Description: Provides funding to address the needs of low income populations affected by COVID-19. Subject to approval, most funds will be used to provide direct rental assistance/eviction diversion; remaining funds to be applied to food distribution and to assist providers serving persons with disabilities.

Legal Authority:

State: Texas Gov't Code §2306. 53(b)(10)

Federal: 42 USC §5301 et seq. & P.L. 116-136 (CARES Act)

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS

Administer Funding to Address Homelessness.

325 Coronavirus Relief Fund

	\$ 13,684,169	\$ 14,334,827	\$ 29,703,784	\$ 7,803,784	\$ 175,233	\$ 7,803,784	\$ 175,233
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7: INFORMATION RESOURCE TECHNOLOGIES

Description: Provides IT support to systems critical to TDHCA's mission and used widely by staff, subrecipients, property owners, stakeholders, lenders, the manufactured housing industry, low income Texans, and others. General Revenue Funding reflects Earned Federal Funds derived from TDHCA federal funds.

Legal Authority:

State: Government Code, Ch. 2306; §13.11(b), Art. IX, General Appropriations Act.

F. Goal: INDIRECT ADMIN AND SUPPORT COSTS

Indirect Administration and Support Costs.

F.1.2. Strategy: INFORMATION RESOURCE TECHNOLOGIES

1 General Revenue Fund

666 Appropriated Receipts

	\$ 361,407	\$ 112,681	\$ 155,846	\$ 155,846	\$ 155,846	\$ 155,846	\$ 155,846
	1,941,528	2,868,221	2,840,990	3,005,549	3,008,162	3,005,549	3,008,162

Subtotal, Information Resource Technologies

	\$ 2,302,935	\$ 2,980,902	\$ 2,996,836	\$ 3,161,395	\$ 3,164,008	\$ 3,161,395	\$ 3,164,008
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
8: HOME INVESTMENT PARTNERSHIPS PROGRAM							
Description: Funds home repair/reconstruct., homebuyer assist., contract-for-deed conv., rental assist., & single family/rental development. 95% of funds serve rural areas that do not receive direct HOME funds & 5% serve persons with disabilities. Rental dev. funds offered thru Multifamily Direct Loan Program.							
Legal Authority:							
State: Government Code Sec. 2306.111							
Federal: 42 U.S. Code Sec.12741 et seq.							
A. Goal: AFFORDABLE HOUSING							
Increase Availability of Safe/Decent/Affordable Housing.							
A.1.2. Strategy: HOME PROGRAM							
Provide Funding through the HOME Program for Affordable Housing.							
127 Community Affairs Fed Fd	\$ 36,935,664	\$ 46,573,664	\$ 43,900,978	\$ 42,895,829	\$ 41,890,628	\$ 42,895,829	\$ 41,890,628
9: LOW INCOME HOUSING ENERGY ASSISTANCE PROGRAM							
Description: Low Income Housing Energy Assistance Program							
Legal Authority:							
State: Tex Gov't Code §2306.097 and Chapter 2105							
Federal: 42 US Code §8621 et. seq							
C. Goal: POOR AND HOMELESS PROGRAMS							
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.							
C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS							
Administer State Energy Assistance Programs.							
127 Community Affairs Fed Fd	\$ 248,020,306	\$ 206,673,603	\$ 161,598,068	\$ 161,331,875	\$ 162,331,875	\$ 161,331,875	\$ 162,331,875

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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10: EMERGENCY SOLUTIONS GRANT PROGRAM - CARES ACT

Description: Provides funding for street outreach, rapid re-housing, homelessness prevention, and emergency shelter to assist households affected by COVID-19 that are experiencing homelessness or are very low-income households at risk of homelessness and to mitigate the impacts of COVID-19 on homeless services.

Legal Authority:

State: Government Code Sec. 2306.094

Federal: 42 U.S. Code Sec. 11371 et seq. and P.L. 116-136 (CARES Act) Consolidated App. Act of 2021 (PL 116-220), American Rescue Plan Act of 2021 (PL 117-2)

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.2. Strategy: PROGRAMS FOR HOMELESSNESS

Administer Funding to Address Homelessness.

325 Coronavirus Relief Fund

\$	15,136,358	\$	8,932,649	\$	0	\$	0	\$	0	\$	0	\$	0
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11: COMMUNITY SERVICES BLOCK GRANT

Description: Provides funding to community action agencies serving all 254 counties for poverty services & to maintain core administrative elements. Also provides funding for disaster recovery, migrant & seasonal workers services, & other projects such as Balance of State Continuum of Care Technical Assistance.

Legal Authority:

State: Government Code Sec. 2306.092 and Ch. 2105

Federal: 42 U.S. Code Sec. 9901 et seq.

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS

Administer Funding to Address Homelessness.

127 Community Affairs Fed Fd

\$	36,431,153	\$	35,650,500	\$	35,219,951	\$	36,134,252	\$	36,129,068	\$	36,134,252	\$	36,129,068
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
<u>12: SECTION 811 PROJECT RENTAL ASSISTANCE PROGRAM</u>							
Description: Project-based rental assistance for extremely low income persons with disabilities who are linked with long term services. Program administered in coordination with Health and Human Services Commission. Costs reflected are primarily administrative.							
Legal Authority:							
State: Government Code Sec. 2306.053(b)(10)							
Federal: 42 U.S. Code Sec. 8013(b)(3)(A)							
A. Goal: AFFORDABLE HOUSING							
Increase Availability of Safe/Decent/Affordable Housing.							
A.1.6. Strategy: SECTION 811 PRA							
Assistance Through Federal Sec 811 Project Rental							
Assistance Program.							
127 Community Affairs Fed Fd	\$ 4,758,680	\$ 5,246,730	\$ 4,173,428	\$ 4,370,423	\$ 3,569,886	\$ 4,370,423	\$ 3,569,886
<u>13: SECTION 8 HOUSING CHOICE VOUCHER PROGRAM</u>							
Description: Provides primarily tenant-based rental assistance for extremely low & very low income households in some rural communities without a public housing authority. Through Project Access, serves persons with disabilities transitioning out of institutional settings to independent living.							
Legal Authority:							
State: Government Code Sec. 2306.053(b)(10)							
Federal: 42 U.S. Code Sec.1437(f)							
A. Goal: AFFORDABLE HOUSING							
Increase Availability of Safe/Decent/Affordable Housing.							
A.1.5. Strategy: SECTION 8 RENTAL ASSISTANCE							
Federal Rental Assistance through Section 8 Vouchers.							
127 Community Affairs Fed Fd	\$ 7,071,737	\$ 8,777,460	\$ 7,778,150	\$ 7,778,090	\$ 7,778,090	\$ 7,778,090	\$ 7,778,090

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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14: EMERGENCY SOLUTIONS GRANT PROGRAM

Description: Provides funding for outreach, emergency shelter, homelessness prevention and rapid re-housing. Assists people to regain stability in permanent housing quickly after experiencing a housing crisis or homelessness.

Legal Authority:

State: Government Code Sec. 2306.094

Federal: 42 U.S. Code Sec. 11302 et seq.

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.2. Strategy: PROGRAMS FOR HOMELESSNESS

Administer Funding to Address Homelessness.

127 Community Affairs Fed Fd

\$	9,694,427	\$	9,587,859	\$	9,599,870	\$	9,572,439	\$	9,572,439	\$	9,572,439	\$	9,572,439
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15: NATIONAL HOUSING TRUST FUND PROGRAM - MULTIFAMILY DIRECT LOAN PROGRAM

Description: Funds construction, acquisition, or rehabilitation of rental properties affordable to extremely low income households. Rental development funds made available through Multifamily Direct Loan Program.

Legal Authority:

State: Government Code Sec. 2306.111

Federal: 12 U.S. Code Sec. 4501 et seq.

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.2. Strategy: HOME PROGRAM

Provide Funding through the HOME Program for Affordable Housing.

127 Community Affairs Fed Fd

\$	16,837,785	\$	24,179,169	\$	30,758,603	\$	38,278,428	\$	29,564,026	\$	38,278,428	\$	29,564,026
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
<u>16: HOUSING RESOURCE CENTER</u>							
Description: Clearinghouse for information/technical assistance on affordable housing needs & community services/housing programs, available funding. Develops/compiles required fed/state cross-program reports/plans. Agency representative on various interagency work groups. Answers TDHCA's public assistance line.							
Legal Authority:							
State: Government Code Sec. 2306.252							
Federal: 24 Code of Federal Regulation ("CFR") Part 91							
B. Goal: INFORMATION & ASSISTANCE							
Provide Information and Assistance.							
B.1.1. Strategy: HOUSING RESOURCE CENTER							
666 Appropriated Receipts	\$ 685,823	\$ 735,594	\$ 760,256	\$ 804,454	\$ 815,654	\$ 804,454	\$ 815,654
<u>18: TCAP REPAYMENT FUND PROGRAM & OTHER FUNDS - MULTIFAMILY DIRECT LOANS</u>							
Description: Reflects Tax Credit Assistance Program (TCAP) and other funds not described elsewhere used for construction, acquisition, or rehabilitation of rental properties affordable through Multifamily Direct Loan Program.							
Legal Authority:							
State: Tex. Gov't Code Sec. 2306.111							
Federal: American Recovery and Reinvestment Act of 2009 (ARRA) (Pub.L. 111-5)							
A. Goal: AFFORDABLE HOUSING							
Increase Availability of Safe/Decent/Affordable Housing.							
A.1.2. Strategy: HOME PROGRAM							
Provide Funding through the HOME Program for Affordable Housing.							
369 Fed Recovery & Reinvestment Fund	\$ 4,207,641	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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19: TEXAS HOUSING TRUST FUND - BOOTSTRAP PROGRAM

Description: Funds nonprofit organizations to help very low income households construct or repair their own homes through sweat equity. Households receive a 0% loan of up to \$45,000; loan repayments must be used to fund future Bootstrap Loans and are included in program appropriations.

Legal Authority:

State: Government Code Sec. 2306.201 et seq. and Subch. FF; Riders 8 & 9, VII-6, GAA.

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.3. Strategy: TEXAS BOOTSTRAP - HTF

Provide Loans through the Texas Bootstrap Program (TBP) - HTF.

1 General Revenue Fund	\$ 3,688,468	\$ 3,638,765	\$ 3,150,480	\$ 3,150,480	\$ 3,150,480	\$ 3,150,480	\$ 3,150,480
666 Appropriated Receipts	84,222	162,749	138,968	150,000	150,000	150,000	150,000
Subtotal, Texas Housing Trust Fund - Bootstrap Program	\$ 3,772,690	\$ 3,801,514	\$ 3,289,448	\$ 3,300,480	\$ 3,300,480	\$ 3,300,480	\$ 3,300,480

20: TEXAS HOUSING TRUST FUND - AMY YOUNG BARRIER REMOVAL PROGRAM

Description: Provides grants to fund needed home modifications for low income persons with disabilities in order to increase accessibility and eliminate hazardous conditions.

Legal Authority:

State: Government Code Sec. 2306.201 et seq.; Riders 8 & 9, VII-6, GAA.

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.4. Strategy: AMY YOUNG - HTF

Provide Funding through the Amy Young Barrier Removal (AYBR) - HTF.

1 General Revenue Fund	\$ 1,659,540	\$ 1,585,782	\$ 1,659,540	\$ 1,585,782	\$ 1,659,540	\$ 1,585,782	\$ 1,659,540
666 Appropriated Receipts	30,007	56,886	66,685	142,192	70,201	142,192	70,201
Subtotal, Texas Housing Trust Fund - Amy Young Barrier Removal Program	\$ 1,689,547	\$ 1,642,668	\$ 1,726,225	\$ 1,727,974	\$ 1,729,741	\$ 1,727,974	\$ 1,729,741

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
<u>21: OFFICE OF COLONIA INITIATIVES AND COLONIA SELF-HELP CENTERS</u>							
Description: Provides technical assistance offices along border for colonia residents, nonprofits, & local government. Colonia Self-Help Centers provide services including housing rehabilitation, infrastructure, & skills training to residents living in designated colonias; only admin funds reflected.							
Legal Authority:							
State: Government Code Secs. 2306.171(2)(B) and .582 and Ch. 2105; Rider 7, VII-6, and Rider 18, VI-7, General Appropriations Act.							
Federal: Housing and Community Development Act of 1974 (HCD Act); 24 CFR Part 570							
 C. Goal: POOR AND HOMELESS PROGRAMS Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.							
C.3.1. Strategy: COLONIA INITIATIVES							
666 Appropriated Receipts	\$ 99,308	\$ 283,926	\$ 271,152	\$ 280,070	\$ 284,549	\$ 280,070	\$ 284,549
777 Interagency Contracts	77,585	76,892	76,921	76,921	76,921	76,921	76,921
Subtotal, Office of Colonia Initiatives and Colonia Self-Help Centers	\$ 176,893	\$ 360,818	\$ 348,073	\$ 356,991	\$ 361,470	\$ 356,991	\$ 361,470
 <u>22: HOMELESS HOUSING AND SERVICES PROGRAM</u>							
Description: Provides funding to cities with populations of 285,500 or more. Funds support homelessness prevention activities and services to homeless individuals and families. Rider 16 sets-aside \$1.5M/yr for homeless youth.							
Legal Authority:							
State: Government Code Secs. 2306.001(6) and .2585; Rider 16, VII-7 GAA.							
 C. Goal: POOR AND HOMELESS PROGRAMS Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.							
C.1.2. Strategy: PROGRAMS FOR HOMELESSNESS Administer Funding to Address Homelessness.							
1 General Revenue Fund	\$ 6,299,984	\$ 7,299,984	\$ 6,299,984	\$ 6,299,984	\$ 6,299,984	\$ 6,299,984	\$ 6,299,984

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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23: COMPLIANCE AND MONITORING - PORTFOLIO OVERSIGHT AND INSPECTIONS

Description: Provides monitoring of rental properties financed through TDHCA multifamily programs to assess compliance with federal and state regulatory mandates and program requirements.

Legal Authority:

State: Government Code Sec.s 2306.057, 2306.081, 2306.185, 2306.257, 2306.267 and 2306.921

Federal: Various (See entries for federal tax credits, multifamily mortgage revenue bonds, HOME, TCAP, National Housing Trust Fund, and Neighborhood Stabilization programs.)

D. Goal: ENSURE COMPLIANCE

Ensure Compliance with Program Mandates.

D.1.1. Strategy: MONITOR HOUSING REQUIREMENTS

Monitor and Inspect for Federal & State Housing Program Requirements.

1 General Revenue Fund	\$ 0	\$ 66,400	\$ 142,908	\$ 142,908	\$ 142,908	\$ 142,908	\$ 142,908
666 Appropriated Receipts	3,480,769	3,571,730	3,691,867	4,527,842	4,577,520	4,527,842	4,577,520

Subtotal, Compliance and Monitoring - Portfolio Oversight and Inspections

	\$ 3,480,769	\$ 3,638,130	\$ 3,834,775	\$ 4,670,750	\$ 4,720,428	\$ 4,670,750	\$ 4,720,428
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24: COMPLIANCE AND MONITORING - CONTRACT MONITORING

Description: Monitors TDHCA subrecipient contracts for compliance w/ state and federal requirements. This area is also responsible for reviewing subrecipients' single audits in accordance w/ state and federal requirements and providing state required Previous Participation review of all TDHCA funding awardees.

Legal Authority:

State: Tex Gov't Code, §§2306.057, 2306.081, 2306.185, 2306.257, 2306.267, and 2306.921 as well as appropriate citations for programmatic activities involving contracts.

Federal: Various.

D. Goal: ENSURE COMPLIANCE

Ensure Compliance with Program Mandates.

D.1.2. Strategy: MONITOR CONTRACT REQUIREMENTS

Monitor Subrecipient Contracts.

127 Community Affairs Fed Fd	\$ 569,930	\$ 648,211	\$ 764,065	\$ 824,876	\$ 831,201	\$ 824,876	\$ 831,201
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
666 Appropriated Receipts	<u>149,208</u>	<u>409,720</u>	<u>339,046</u>	<u>433,107</u>	<u>437,438</u>	<u>433,107</u>	<u>437,438</u>
Subtotal, Compliance and Monitoring - Contract Monitoring	\$ 719,138	\$ 1,057,931	\$ 1,103,111	\$ 1,257,983	\$ 1,268,639	\$ 1,257,983	\$ 1,268,639

25: MANUFACTURED HOUSING - ENFORCEMENT

Description: Investigates consumer complaints and takes administrative action as appropriate. Federal funds associated with Division's duties as Department of Housing and Urban Development State Administrative Agency.

Legal Authority:

State: Government Code, Ch. 2306, Occupations Code, Ch. 1201

E. Goal: MANUFACTURED HOUSING

Regulate Manufactured Housing Industry.

E.1.3. Strategy: ENFORCEMENT

Process Complaints/Conduct Investigations/Take Administrative Actions.

127 Community Affairs Fed Fd	\$ 229,597	\$ 236,059	\$ 85,316	\$ 48,912	\$ 48,912	\$ 48,912	\$ 48,912
666 Appropriated Receipts	<u>1,370,893</u>	<u>1,556,633</u>	<u>1,972,740</u>	<u>2,259,123</u>	<u>2,259,122</u>	<u>2,259,123</u>	<u>2,259,122</u>
Subtotal, Manufactured Housing - Enforcement	\$ 1,600,490	\$ 1,792,692	\$ 2,058,056	\$ 2,308,035	\$ 2,308,034	\$ 2,308,035	\$ 2,308,034

26: MANUFACTURED HOUSING - STATEMENTS OF OWNERSHIP (TITLING) AND LICENSING

Description: Issues/maintains current records of manufactured home statements of ownership (titles) and licensees. Statements of ownership indicate if real or personal property and liens. Centralized statement of ownership records essential to homeowners, licensees, lenders, taxing authorities, and others.

Legal Authority:

State: Government Code, Ch. 2306, Occupations Code, Ch. 1201

E. Goal: MANUFACTURED HOUSING

Regulate Manufactured Housing Industry.

E.1.1. Strategy: TITLING & LICENSING

Provide Statements of Ownership and Licenses in a Timely Manner.

666 Appropriated Receipts	\$ 2,182,975	\$ 2,793,048	\$ 2,269,607	\$ 2,793,509	\$ 2,788,510	\$ 2,603,509	\$ 2,603,510
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

27: WEATHERIZATION ASSISTANCE PROGRAM

Description: Assists extremely low to low income customers in controlling their energy costs through installation of weatherization materials and education. Funded through the federal Low Income Energy Assistance Program (HHS) and Dept. of Energy Weatherization Assistance Program.

Legal Authority:

State: Government Code Sec. 2306.097 and Ch. 2105

Federal: 42 U.S. Code Secs. 8621 and 6861 et. seq.

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS

Administer State Energy Assistance Programs.

127 Community Affairs Fed Fd

	\$ 6,770,701	\$ 8,517,024	\$ 8,702,494	\$ 8,859,150	\$ 8,702,988	\$ 8,859,150	\$ 8,702,988
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28: NEIGHBORHOOD STABILIZATION PROGRAM

Description: Provides for the purchase of foreclosed, vacant or abandoned properties in order to rehabilitate, resell or redevelop them. Funds are derived from previously issued loans and support previously contracted land banking as well as new rental development loans thru Multifamily Direct Loan Program.

Legal Authority:

State: Government Code Secs. 2306.071 and .111

Federal: 42 U.S. Code Sec. 5301 et seq.

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.2. Strategy: HOME PROGRAM

Provide Funding through the HOME Program for Affordable Housing.

127 Community Affairs Fed Fd

	\$ 52,873	\$ 32,083	\$ 22,939	\$ 22,939	\$ 22,939	\$ 22,939	\$ 22,939
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
<u>30: MIGRANT LABOR HOUSING FACILITY INSPECTION AND LICENSES</u>							
Description: Inspection and licensing of facilities established, operated, or used for more than three days as living quarters for two or more seasonal, temporary, or migrant families or three or more seasonal, temporary, or migrant workers.							
Legal Authority:							
State: Tex. Gov't Code, Ch. 2306.921, Subch. LL; Rider 15, VII-7, GAA							
D. Goal: ENSURE COMPLIANCE							
Ensure Compliance with Program Mandates.							
D.1.1. Strategy: MONITOR HOUSING REQUIREMENTS							
Monitor and Inspect for Federal & State Housing Program Requirements.							
127 Community Affairs Fed Fd	\$ 1,352	\$ 2,153	\$ 18,085	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
<u>31: OPERATIONS AND SUPPORT SERVICES</u>							
Description: Provides operating and support services to TDHCA staff and programs. General revenue funding reflects Earned Federal Funds derived from TDHCA federal funds.							
Legal Authority:							
State: Government Code, Ch. 2306; Sec.13.11(b), Art. IX, General Appropriations Act.							
F. Goal: INDIRECT ADMIN AND SUPPORT COSTS							
Indirect Administration and Support Costs.							
F.1.3. Strategy: OPERATING/SUPPORT							
Operations and Support Services.							
1 General Revenue Fund	\$ 91,765	\$ 79,266	\$ 152,305	\$ 152,305	\$ 152,305	\$ 152,305	\$ 152,305
666 Appropriated Receipts	508,709	518,534	478,264	427,218	434,690	427,218	434,690
Subtotal, Operations and Support Services	\$ 600,474	\$ 597,800	\$ 630,569	\$ 579,523	\$ 586,995	\$ 579,523	\$ 586,995

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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32: CENTRAL ADMINISTRATION

Description: Provides for executive office, Board expenses, legal services, internal audit, financial administration, human resources, external affairs, and data management. General revenue funding reflects Earned Federal Funds derived from TDHCA federal funds.

Legal Authority:

State: Government Code, Ch. 2306, Sec.13.11(b), Art. IX, General Appropriations Act.

F. Goal: INDIRECT ADMIN AND SUPPORT COSTS

Indirect Administration and Support Costs.

F.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$ 1,875,995	\$ 1,755,036	\$ 2,219,911	\$ 2,612,893	\$ 2,612,892	\$ 2,612,893	\$ 2,612,892
666 Appropriated Receipts	<u>4,467,687</u>	<u>4,841,665</u>	<u>4,969,190</u>	<u>5,265,577</u>	<u>5,290,221</u>	<u>5,265,577</u>	<u>5,290,221</u>
Subtotal, Central Administration	\$ 6,343,682	\$ 6,596,701	\$ 7,189,101	\$ 7,878,470	\$ 7,903,113	\$ 7,878,470	\$ 7,903,113

33: MONEY FOLLOWS THE PERSON

Description: Interagency Contract with the Health and Human Services Commission (formerly Department of Aging and Disability Services) to increase independent living options for persons with disabilities. Supports FTEs that aid in rental assistance & program coordination.

Legal Authority:

State: Government Code, §2306.001(2)

Federal: 42 US Code, §6071

B. Goal: INFORMATION & ASSISTANCE

Provide Information and Assistance.

B.1.1. Strategy: HOUSING RESOURCE CENTER

777 Interagency Contracts	\$ 162,268	\$ 220,109	\$ 230,509	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
<u>34: SECTION 8 HOUSING CHOICE VOUCHER PROGRAM - CARES ACT</u>							
Description: CARES Act funding provides 15 Section 8 "Mainstream" vouchers to assist persons moving to independent living and approximately \$117,000 in Section 8 administrative funds which will be used for an online portal for use by tenants, property owners and staff to streamline communication and reporting.							
Legal Authority:							
State: Government Code Sec. 2306.053(b)(10)							
Federal: 42 U.S. Code Sec.1437(f) and P.L. 116-136 (CARES Act)							
A. Goal: AFFORDABLE HOUSING							
Increase Availability of Safe/Decent/Affordable Housing.							
A.1.5. Strategy: SECTION 8 RENTAL ASSISTANCE							
Federal Rental Assistance through Section 8 Vouchers.							
325 Coronavirus Relief Fund	\$ 3,794,657	\$ 11,980,642	\$ 15,922,961	\$ 15,922,961	\$ 15,922,961	\$ 15,922,961	\$ 15,922,961
<u>35: FAIR HOUSING INITIATIVE PROGRAM - ONE TIME GRANT</u>							
Description: One time HUD Fair Housing Education and Outreach Initiative Grant to expand fair housing training and develop fair housing material specific to Texas and TDHCA programs. Funding provided in FY 2020-21 only.							
Legal Authority:							
State: Tex Gov't Code, §2306.001(7)							
Federal: 24 CFR §125.301							
B. Goal: INFORMATION & ASSISTANCE							
Provide Information and Assistance.							
B.1.1. Strategy: HOUSING RESOURCE CENTER							
127 Community Affairs Fed Fd	\$ 0	\$ 124,913	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>36: HOUSING AND HEALTH SERVICES COORDINATION COUNCIL</u>							
Description: Coordinates and increases state efforts to offer service-enriched housing through increased coordination of housing and health services for persons with disabilities, regardless of age.							
Legal Authority:							
State: Government Code Ch. 2306 Subch. NN							

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
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B. Goal: INFORMATION & ASSISTANCE

Provide Information and Assistance.

B.1.1. Strategy: HOUSING RESOURCE CENTER

1 General Revenue Fund

	\$ 80,798	\$ 80,797	\$ 85,892	\$ 85,892	\$ 85,892	\$ 85,892	\$ 85,892
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37: MANUFACTURED HOUSING - TEXAS ONLINE

Description: Through this activity Manufactured Housing Division offers license renewal via Texas Online

Legal Authority:

State: Tex Gov't Code, Ch. 2306, Occupations Code, Ch. 1201

E. Goal: MANUFACTURED HOUSING

Regulate Manufactured Housing Industry.

E.1.4. Strategy: TEXAS.GOV

Texas.gov fees. Estimated and Nontransferable.

1 General Revenue Fund

	\$ 3,300	\$ 3,625	\$ 19,120	\$ 19,120	\$ 19,120	\$ 19,120	\$ 19,120
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38: HOMEOWNER ASSISTANCE FUND

Description: Provides assistance to qualified homeowners to prevent mortgage delinquencies, defaults, and foreclosures.

Legal Authority:

State: Gubernatorial Designation

Federal: American Rescue Plan Act of 2021 (PL 117-2)

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.10. Strategy: HOMEOWNER ASSISTANCE FUND

325 Coronavirus Relief Fund

	\$ 513,304,122	\$ 196,514,162	\$ 8,532,341	\$ 1,038,228	\$ 298,038	\$ 1,038,228	\$ 298,038
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39: EMERGENCY RENTAL ASSISTANCE

Description: Provides rental and utility assistance and housing stability services to income eligible Texans. The latter form of assistance provides funds to local communities or nonprofits to provide eligible Texans with services that aid households in maintaining or to obtain stable housing.

Legal Authority:

State: Gubernatorial Designation of TDHCA

Federal: Consolidated App. Act of 2021 (PL 116-220), American Rescue Plan Act of 2021 (PL 117-2)

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A. Goal: AFFORDABLE HOUSING							
Increase Availability of Safe/Decent/Affordable Housing.							
A.1.9. Strategy: EMERGENCY RENTAL ASSISTANCE							
325 Coronavirus Relief Fund	\$ 284,210,442	\$ 71,849,466	\$ 2,212,988	\$ 2,476,082	\$ 1,000,000	\$ 2,476,082	\$ 1,000,000

40: HOME INVESTMENT PARTNERSHIPS PROGRAM - ARP

Description: Funds programmed for development of rental housing, development of non-congregate shelter, and operating costs/capacity building for eligible nonprofit organizations.

Legal Authority:

State: Gov't Code, §2306.053

Federal: American Rescue Plan Act of 2021, §3205

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.2. Strategy: HOME PROGRAM

Provide Funding through the HOME Program for Affordable Housing.

325 Coronavirus Relief Fund	\$ 440,377	\$ 17,714,776	\$ 26,323,692	\$ 26,323,692	\$ 26,323,692	\$ 26,323,692	\$ 26,323,692
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47: LOW INCOME HOUSING ENERGY ASSISTANCE PROGRAM - CARES ACT

Description: Through a network serving all 254 counties, assists eligible households affected by COVID-19 to meet home energy cooling and heating costs by subsidizing utility payments and providing energy education to help consumers control costs.

Legal Authority:

State: Government Code Sec. 2306.097 and Ch. 2105

Federal: 42 U.S. Code Sec. 8621 et. seq and P.L. 116-136 (CARES Act)

48: LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM - ARPA

Description: Funded by the American Rescue Plan Act, provides funds to assist low-income households by providing funds to owners/operators of public water and treatment systems to reduce arrearages charged.

Legal Authority:

State: Tex Gov't Code, §2306.097

Federal: American Rescue Plan Act of 2021 (PL 117-2), Gubernatorial Designation of TDHCA

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS

Administer State Energy Assistance Programs.

325 Coronavirus Relief Fund

\$	24,846,073	\$	20,401,043	\$	0	\$	0	\$	0	\$	0	\$	0
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49: LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM - CAA

Description: Funded by the Consolidated Appropriations Act, provides funds to assist low-income households by providing funds to owners/operators of public water and treatment systems to reduce arrearages charged.

Legal Authority:

State: Gov't Code, §2306.053(b)(10)

Federal: Consolidated Appropriations Act of 2021, §533

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS

Administer State Energy Assistance Programs.

325 Coronavirus Relief Fund

\$	31,703,588	\$	26,031,730	\$	0	\$	0	\$	0	\$	0	\$	0
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51: COMPREHENSIVE ENERGY ASSISTANCE PROGRAM

Description: Through a network serving all 254 counties, assists eligible households in meeting and controlling home energy cooling and heating costs by subsidizing utility payments and providing energy education.

Legal Authority:

State: Government Code Sec. 2306.097 and Ch. 2105

Federal: 42 U.S. Code Sec. 8621 et. seq.

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>Requested</u> 2027	<u>Recommended</u> 2026	<u>Recommended</u> 2027
53: LOW INCOME HOUSING ENERGY ASSISTANCE PROGRAM - ARPA							
Description: Funded through the American Rescue Plan Act, through a network serving all 254 counties, assists eligible households affected by COVID-19 meet home energy cooling and heating costs by subsidizing utility payments and providing energy education to help consumers control costs.							
Legal Authority:							
State: Gov't Code, §2306.097							
Federal: American Rescue Plan Act of 2021, §2911							
C. Goal: POOR AND HOMELESS PROGRAMS							
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.							
C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS							
Administer State Energy Assistance Programs.							
325 Coronavirus Relief Fund	\$ 15,263,804	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS	<u>\$ 1,309,964,466</u>	<u>\$ 773,969,130</u>	<u>\$ 503,886,213</u>	<u>\$ 487,252,121</u>	<u>\$ 423,474,819</u>	<u>\$ 487,062,121</u>	<u>\$ 423,289,819</u>

TEXAS LOTTERY COMMISSION

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>Requested</u> 2027	<u>Recommended</u> 2026	<u>Recommended</u> 2027
Method of Financing:							
General Revenue Fund	\$ 1,784,822	\$ 2,507,155	\$ 2,596,625	\$ 3,444,270	\$ 3,444,270	\$ 2,599,745	\$ 2,599,745
GR Dedicated - Lottery Account No. 5025	<u>\$ 309,783,188</u>	<u>\$ 323,141,337</u>	<u>\$ 343,623,106</u>	<u>\$ 334,876,834</u>	<u>\$ 335,129,852</u>	<u>\$ 324,229,493</u>	<u>\$ 343,652,691</u>
Total, Method of Financing	<u>\$ 311,568,010</u>	<u>\$ 325,648,492</u>	<u>\$ 346,219,731</u>	<u>\$ 338,321,104</u>	<u>\$ 338,574,122</u>	<u>\$ 326,829,238</u>	<u>\$ 346,252,436</u>

TEXAS LOTTERY COMMISSION
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

Appropriations by Program:

1: LOTTERY OPERATOR CONTRACT

Description: Contracted services for scratch ticket and draw gaming system; telecommunications; terminal installation/maintenance/repair; marketing research, promotions and field sales personnel/services; scratch and draw ticket stock warehousing/packing/distribution; order processing; hotline tech support.

Legal Authority:

State: Government Code 466 and 467, and Tex. Constitution Art. III, Sec. 47(e)

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.6. Strategy: LOTTERY OPERATOR CONTRACT(S)

Lottery Operator Contract(s). Estimated and Nontransferable.

5025 Lottery Acct

	\$ 177,372,746	\$ 169,270,218	\$ 155,790,537	\$ 153,562,969	\$ 154,420,000	\$ 169,270,218	\$ 155,790,537
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2: RETAILER COMMISSIONS, BONUSSES AND INCENTIVES

Description: Maximize revenue to the State of Texas by providing lottery sales agents with bonuses for selling certain jackpot winning tickets in accordance with Commission statutes, rules, and procedures; and implement a retailer sales performance incentive program.

Legal Authority:

State: Government Code Chs. 466 and 467; Tex. Constitution Art. III, Sec. 47(e); Rider 8, Retailer Commissions.

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.10. Strategy: RETAILER BONUS

5025 Lottery Acct

	\$ 2,080,000	\$ 2,010,000	\$ 2,010,000	\$ 2,512,500	\$ 2,512,500	\$ 2,010,000	\$ 2,010,000
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A.1.11. Strategy: RETAILER COMMISSIONS

Retailer Commissions. Estimated and Nontransferable.

5025 Lottery Acct

	\$ 27,972,600	\$ 30,962,626	\$ 39,165,000	\$ 38,605,000	\$ 38,605,000	\$ 30,962,626	\$ 39,165,000
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Subtotal, Retailer Commissions, Bonuses and Incentives

	\$ 30,052,600	\$ 32,972,626	\$ 41,175,000	\$ 41,117,500	\$ 41,117,500	\$ 32,972,626	\$ 41,175,000
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TEXAS LOTTERY COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
3: SECURITY							
Description: Protect and maintain the security and integrity of lottery games, systems and drawings, assure the physical security of all commission operating sites, and investigate possible criminal and regulatory violations. Oversees the broadcast and production services of all Texas draw game drawings.							
Legal Authority:							
State: Government Code, Ch. 466 & 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47 -b, c, & e							
A. Goal: OPERATE LOTTERY							
Run Self-supporting, Revenue-producing, and Secure Lottery.							
A.1.4. Strategy: SECURITY							
5025 Lottery Acct	\$ 4,866,473	\$ 5,755,391	\$ 5,883,953	\$ 6,851,161	\$ 6,182,195	\$ 5,924,505	\$ 5,883,953
A.1.9. Strategy: DRAWING & BROADCAST CONTRACT(S)							
Drawing and Broadcast Services Contract(s).							
5025 Lottery Acct	\$ 2,255,918	\$ 2,260,725	\$ 2,260,725	\$ 2,260,725	\$ 2,260,725	\$ 2,260,725	\$ 2,260,725
Subtotal, Security	\$ 7,122,391	\$ 8,016,116	\$ 8,144,678	\$ 9,111,886	\$ 8,442,920	\$ 8,185,230	\$ 8,144,678
4: PRODUCT DEVELOPMENT							
Description: Lottery product development, promotional events and items, and sales enhancement efforts. Facilitate the planning, development, deployment, implementation and communication of entertaining and effective scratch ticket games. Contract for scratch ticket development and manufacturing services.							
Legal Authority:							
State: Government Code 466 & 467; Tex. Constitution, Art. III, Sec. 47-e							
A. Goal: OPERATE LOTTERY							
Run Self-supporting, Revenue-producing, and Secure Lottery.							
A.1.3. Strategy: PRODUCT DEVELOPMENT							
5025 Lottery Acct	\$ 7,517,692	\$ 6,498,997	\$ 6,253,826	\$ 6,657,535	\$ 6,636,001	\$ 6,631,338	\$ 6,253,826
A.1.7. Strategy: SCRATCH TICKET PRODUCT. CONTRACT(S)							
Scratch Ticket Production and Services Contract(s).							
5025 Lottery Acct	\$ 56,617,906	\$ 72,589,133	\$ 97,062,279	\$ 86,696,500	\$ 86,696,500	\$ 72,589,133	\$ 97,062,279
Subtotal, Product Development	\$ 64,135,598	\$ 79,088,130	\$ 103,316,105	\$ 93,354,035	\$ 93,332,501	\$ 79,220,471	\$ 103,316,105

TEXAS LOTTERY COMMISSION
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

5: OPERATIONS

Description: Ensures the needs of the Commission and its customers are met in areas of vendor compliance, scratch ticket warehousing/distribution, retailer services, inspections and support, customer service, education and payment of prizes and retailer support throughout the State via field claim centers.

Legal Authority:

State: Government Code 466 & 467; Tex. Constitution, Art. III, Sec. 47-e

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.1. Strategy: LOTTERY OPERATIONS

5025 Lottery Acct

	\$ 3,966,538	\$ 4,642,843	\$ 4,890,018	\$ 5,292,467	\$ 5,443,323	\$ 4,803,833	\$ 4,919,603
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A.1.2. Strategy: LOTTERY FIELD OPERATIONS

5025 Lottery Acct

	\$ 3,237,455	\$ 3,864,561	\$ 4,049,695	\$ 4,199,533	\$ 4,200,636	\$ 4,101,522	\$ 4,049,695
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Subtotal, Operations

	\$ 7,203,993	\$ 8,507,404	\$ 8,939,713	\$ 9,492,000	\$ 9,643,959	\$ 8,905,355	\$ 8,969,298
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6: PROMOTE LOTTERY GAMES CONTRACT(S)

Description: Provide for the media planning, buying, and placement of radio, digital, social, experiential, print, television and billboard production of lottery games across the State of Texas.

Legal Authority:

State: Government Code 466 and 467, and Tex. Constitution Art. III, Sec. 47(e)

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.8. Strategy: PROMOTE LOTTERY GAMES CONTRACT(S)

5025 Lottery Acct

	\$ 10,169,831	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
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7: CENTRAL ADMINISTRATION

Description: Provide executive and support functions of the Texas Lottery Commission through executive management, financial services, information technology, legal services, governmental affairs, internal audit and human resources.

Legal Authority:

State: Government Code, Ch. 466 & 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47 -b, c, & e

TEXAS LOTTERY COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A. Goal: OPERATE LOTTERY							
Run Self-supporting, Revenue-producing, and Secure Lottery.							
A.1.5. Strategy: CENTRAL ADMINISTRATION							
5025 Lottery Acct	\$ 13,726,029	\$ 15,286,843	\$ 16,257,073	\$ 18,238,444	\$ 18,172,972	\$ 15,675,593	\$ 16,257,073
 8: BINGO LICENSING SERVICES							
Description: License all activities associated with the conduct of charitable bingo.							
Legal Authority:							
State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47							
 B. Goal: ENFORCE BINGO LAWS							
Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.							
B.1.1. Strategy: BINGO LICENSING							
Determine Eligibility and Process Applications.							
1 General Revenue Fund	\$ 483,706	\$ 691,469	\$ 680,646	\$ 1,355,271	\$ 1,355,271	\$ 680,646	\$ 680,646
 9: BINGO AUDITORS							
Description: Regulates licensees' compliance with the Bingo Enabling Act and the Charitable Bingo Administrative Rules.							
Legal Authority:							
State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47							
 B. Goal: ENFORCE BINGO LAWS							
Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.							
B.1.3. Strategy: BINGO LAW COMPLIANCE FIELD OPER							
Bingo Law Compliance Field Operations.							
1 General Revenue Fund	\$ 983,048	\$ 1,404,106	\$ 1,502,859	\$ 1,638,127	\$ 1,638,127	\$ 1,505,979	\$ 1,505,979

TEXAS LOTTERY COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
10: BINGO ACCOUNTING SERVICES							
Description: Manage charitable bingo financial data regarding collections of revenue to the State of Texas.							
Legal Authority:							
State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47							
B. Goal: ENFORCE BINGO LAWS							
Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.							
B.1.4. Strategy: BINGO PRIZE FEE COLLECTION & ACCT							
Bingo Prize Fee Collections and Accounting.							
1 General Revenue Fund	\$ 240,827	\$ 308,178	\$ 298,192	\$ 325,079	\$ 325,079	\$ 298,192	\$ 298,192
11: BINGO EDUCATION & TRAINING							
Description: Provide for the education and development of all licensed organizations that conduct charitable bingo activities in this state through training, publications and charitable bingo website containing relevant information relating to regulatory requirements.							
Legal Authority:							
State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47							
B. Goal: ENFORCE BINGO LAWS							
Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.							
B.1.2. Strategy: BINGO EDUCATION AND DEVELOPMENT							
Provide Education and Training for Bingo Regulatory Requirements.							
1 General Revenue Fund	\$ 77,241	\$ 103,402	\$ 114,928	\$ 125,793	\$ 125,793	\$ 114,928	\$ 114,928
Grand Total, TEXAS LOTTERY COMMISSION	<u>\$ 311,568,010</u>	<u>\$ 325,648,492</u>	<u>\$ 346,219,731</u>	<u>\$ 338,321,104</u>	<u>\$ 338,574,122</u>	<u>\$ 326,829,238</u>	<u>\$ 346,252,436</u>

DEPARTMENT OF MOTOR VEHICLES

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 17,567,132	\$ 51,657,272	\$ 55,328,324	\$ 177,634,907	\$ 52,634,907	\$ 52,634,907	\$ 52,634,907
Federal Reimbursements	\$ 544,242	\$ 1,109,139	\$ 743,750	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Funds</u>							
Texas Department of Motor Vehicles Fund Account No. 010	\$ 157,901,953	\$ 241,442,855	\$ 175,018,144	\$ 219,930,964	\$ 211,326,818	\$ 216,356,287	\$ 208,148,141
Bond Proceeds - Revenue Bonds	<u>0</u>	<u>143,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	<u>\$ 157,901,953</u>	<u>\$ 384,442,855</u>	<u>\$ 175,018,144</u>	<u>\$ 219,930,964</u>	<u>\$ 211,326,818</u>	<u>\$ 216,356,287</u>	<u>\$ 208,148,141</u>
Total, Method of Financing	<u><u>\$ 176,013,327</u></u>	<u><u>\$ 437,209,266</u></u>	<u><u>\$ 231,090,218</u></u>	<u><u>\$ 397,565,871</u></u>	<u><u>\$ 263,961,725</u></u>	<u><u>\$ 268,991,194</u></u>	<u><u>\$ 260,783,048</u></u>

Appropriations by Program:

1: VEHICLE TITLES, REGISTRATIONS, AND LICENSE PLATES

Description: Provides vehicle title, registration, and related services; issuance of general issue and specialty license plates; and support to the 254 county tax assessor-collectors and their agents. Includes efforts to improve customer experience through enhancements to agency's technological infrastructure.

Legal Authority:

State: Transportation Code, Ch. 501, 502, 504, and 520.

Federal: US Truth in Mileage Act of 1986 (Public Law 99-579); US Odometer Disclosure Requirements, 49 CFR Sec, 580; 18 U.S. Code Secs. 2721-2725; 23 CFR Part 1235

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.1. Strategy: TITLES, REGISTRATIONS, AND PLATES

Title, Registration, and License Plate Services.

1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 125,000,000	\$ 0	\$ 0	\$ 0
10 Tx Dept of Motor Vehicles Fnd	<u>86,961,351</u>	<u>127,922,810</u>	<u>83,809,702</u>	<u>96,394,781</u>	<u>97,555,044</u>	<u>95,831,753</u>	<u>96,992,016</u>
Subtotal, Vehicle Titles, Registrations, and License Plates	\$ 86,961,351	\$ 127,922,810	\$ 83,809,702	\$ 221,394,781	\$ 97,555,044	\$ 95,831,753	\$ 96,992,016

DEPARTMENT OF MOTOR VEHICLES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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2: VEHICLE INDUSTRY LICENSING

Description: Provides for licensing and regulation of motor vehicle dealers, manufacturers, salvage vehicle dealers, and a variety of other entities engaged in the motor vehicle sales and distribution industry; and administration of the Texas Lemon Law.

Legal Authority:

State: Occupations Code, Ch. 2301, 2302, 2305, 2307, and 2309; Transportation Code, Ch. 503 and Sec. 1001.002

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.2. Strategy: VEHICLE INDUSTRY LICENSING

Motor Vehicle Industry Licensing.

10 Tx Dept of Motor Vehicles Fnd

\$	4,151,025	\$	5,091,212	\$	5,047,883	\$	4,182,575	\$	4,202,454	\$	3,679,072	\$	3,698,951
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3: MOTOR CARRIER OVERSIZE AND OVERWEIGHT VEHICLE PERMITTING

Description: Provides for the issuance of permits for and routing of oversized/overweight loads; one-trip, 72-hour and 144-hour commercial vehicle registration permits; and permits for commercial vehicles engaged in interstate operations.

Legal Authority:

State: Transportation Code, Ch. 621, 622, and 623

Federal: 23 U.S. Code Secs. 127 and 141

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.3. Strategy: MOTOR CARRIER SERVICES

Motor Carrier Permits, Operating Authority, and Fleet Registration.

10 Tx Dept of Motor Vehicles Fnd

\$	4,524,340	\$	4,784,034	\$	4,641,752	\$	4,741,752	\$	4,741,752	\$	4,741,752	\$	4,741,752
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4: MOTOR CARRIER REGISTRATION AND CREDENTIALING

Description: Provides operating credential services, registration, and regulation of motor carriers and household goods carriers; and manages the International Registration Plan for the state of Texas.

Legal Authority:

State: Transportation Code, Ch. 502, 504, 643, 645, and 646

Federal: 49 U.S. Code Secs. 14504a and 31106

DEPARTMENT OF MOTOR VEHICLES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A. Goal: OPTIMIZE SERVICES AND SYSTEMS							
A.1.3. Strategy: MOTOR CARRIER SERVICES							
Motor Carrier Permits, Operating Authority, and Fleet Registration.							
10 Tx Dept of Motor Vehicles Fnd	\$ 5,150,123	\$ 5,126,613	\$ 4,843,163	\$ 5,915,358	\$ 5,965,517	\$ 5,915,358	\$ 5,965,517
8082 Federal Reimbursements	<u>339,379</u>	<u>0</u>	<u>743,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Motor Carrier Registration and Credentialing	\$ 5,489,502	\$ 5,126,613	\$ 5,586,913	\$ 5,915,358	\$ 5,965,517	\$ 5,915,358	\$ 5,965,517

5: TECHNOLOGY ENHANCEMENT AND AUTOMATION

Description: Provides maintenance of core infrastructure and upgrades to existing systems to improve operational efficiencies and improve online services offered to the public.

Legal Authority:

State: Transportation Code, Section 1001.041

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.4. Strategy: TECHNOLOGY ENHANCEMENT & AUTOMATION

1 General Revenue Fund	\$ 2,887,621	\$ 1,761,757	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
10 Tx Dept of Motor Vehicles Fnd	<u>7,619,316</u>	<u>18,732,173</u>	<u>2,961,449</u>	<u>13,472,193</u>	<u>2,972,193</u>	<u>13,472,193</u>	<u>2,972,193</u>
Subtotal, Technology Enhancement and Automation	\$ 10,506,937	\$ 20,493,930	\$ 2,961,449	\$ 13,472,193	\$ 2,972,193	\$ 13,472,193	\$ 2,972,193

6: CUSTOMER CONTACT CENTER - VEHICLES TITLES AND REGISTRATIONS

Description: Provides customer assistance by phone or email to all customers through a single point of contact gateway.

Legal Authority:

State: Transportation Code, Sec.1001.004 and 1001.041

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.5. Strategy: CUSTOMER CONTACT CENTER

10 Tx Dept of Motor Vehicles Fnd	\$ 2,193,135	\$ 2,548,966	\$ 2,651,726	\$ 2,890,642	\$ 2,910,465	\$ 2,683,985	\$ 2,703,808
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7: CUSTOMER CONTACT CENTER - MOTOR VEHICLE DEALER

Description: Provides a single point of contact gateway for customers by either phone or email.

Legal Authority:

State: Transportation Code, Sections 1001.004 and 1001.041

DEPARTMENT OF MOTOR VEHICLES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A. Goal: OPTIMIZE SERVICES AND SYSTEMS							
A.1.5. Strategy: CUSTOMER CONTACT CENTER							
10 Tx Dept of Motor Vehicles Fnd	\$ 895,788	\$ 1,041,127	\$ 1,083,100	\$ 1,180,685	\$ 1,188,781	\$ 1,096,276	\$ 1,104,372
8: ENFORCEMENT - MOTOR VEHICLE DEALER LICENSES							
Description: Provides enforcement of the laws relating to the motor vehicle sales, distribution and manufacturing industry, and the salvage industry; and provides the initial point-of-contact for receipt of Lemon Law and warranty performance complaints.							
Legal Authority:							
State: Occupations Code, Sec. 2301.001, 2301.152, 2301.201, and 2302.051							
B. Goal: PROTECT THE PUBLIC							
B.1.1. Strategy: ENFORCEMENT							
Enforcement and Investigations.							
10 Tx Dept of Motor Vehicles Fnd	\$ 5,380,802	\$ 6,164,684	\$ 6,231,340	\$ 9,966,655	\$ 9,609,980	\$ 8,747,575	\$ 8,786,900
9: ENFORCEMENT - OVERSIZE OVERWEIGHT VEHICLE PERMITTING							
Description: Provides enforcement of the laws relating to the movement of household goods and oversize/overweight loads on the state's highways.							
Legal Authority:							
State: Transportation Code, Sec 623.271, 623.272, and 1001.002							
B. Goal: PROTECT THE PUBLIC							
B.1.1. Strategy: ENFORCEMENT							
Enforcement and Investigations.							
10 Tx Dept of Motor Vehicles Fnd	\$ 750,584	\$ 859,931	\$ 938,691	\$ 869,482	\$ 873,391	\$ 869,482	\$ 873,391
10: ENFORCEMENT - MOTOR CARRIER REGISTRATION AND CREDENTIALING							
Description: Provides investigations and enforcement of laws relating to regulation of motor carriers and household goods movers.							
Legal Authority:							
State: Transportation Code, Ch. 643, 645, and 646							
B. Goal: PROTECT THE PUBLIC							
B.1.1. Strategy: ENFORCEMENT							
Enforcement and Investigations.							
10 Tx Dept of Motor Vehicles Fnd	\$ 1,053,829	\$ 1,207,353	\$ 1,208,467	\$ 1,313,367	\$ 1,318,399	\$ 1,119,367	\$ 1,124,399

DEPARTMENT OF MOTOR VEHICLES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
11: MOTOR VEHICLE CRIME PREVENTION							
Description: Provides grants to law enforcement jurisdictions to support motor vehicle crime enforcement teams and non-profit organizations designed to reduce the incidence of motor vehicle crime.							
Legal Authority:							
State: Transportation Code, Ch. 1006							
B. Goal: PROTECT THE PUBLIC							
B.2.1. Strategy: MOTOR VEHICLE CRIME PREVENTION							
Motor Vehicle Crime Prevention Authority Grants and Programs.							
1 General Revenue Fund	\$ 14,679,511	\$ 49,895,515	\$ 55,328,324	\$ 52,634,907	\$ 52,634,907	\$ 52,634,907	\$ 52,634,907
12: CENTRAL ADMINISTRATION							
Description: Provides support for agency's governing board and agency-wide support, including executive, finance and accounting, human resources, legal, communications, and other administrative support services.							
Legal Authority:							
State: Transportation Code, Ch. 1001							
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: CENTRAL ADMINISTRATION							
10 Tx Dept of Motor Vehicles Fnd	\$ 8,449,461	\$ 13,174,179	\$ 10,517,029	\$ 11,778,198	\$ 11,832,444	\$ 11,733,198	\$ 11,787,444
13: INFORMATION RESOURCES							
Description: Provides information resource technology infrastructure, application development, and business operations support to the agency.							
Legal Authority:							
State: Transportation Code, Ch. 1001							
C. Goal: INDIRECT ADMINISTRATION							
C.1.2. Strategy: INFORMATION RESOURCES							
10 Tx Dept of Motor Vehicles Fnd	\$ 26,817,123	\$ 34,617,011	\$ 31,695,785	\$ 50,188,801	\$ 49,219,923	\$ 49,429,801	\$ 48,460,923

DEPARTMENT OF MOTOR VEHICLES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
14: OTHER SUPPORT SERVICES							
Description: Provides agency-wide support including mail operations, vehicle fleet management, records retention and imaging, and facility operations.							
Legal Authority:							
State: Transportation Code, Ch. 1001							
C. Goal: INDIRECT ADMINISTRATION							
C.1.3. Strategy: OTHER SUPPORT SERVICES							
10 Tx Dept of Motor Vehicles Fnd	\$ 3,955,076	\$ 20,172,762	\$ 19,388,057	\$ 17,036,475	\$ 18,936,475	\$ 17,036,475	\$ 18,936,475
781 Bond Proceeds-Rev Bonds	0	143,000,000	0	0	0	0	0
8082 Federal Reimbursements	<u>204,863</u>	<u>1,109,139</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Support Services	<u>\$ 4,159,939</u>	<u>\$ 164,281,901</u>	<u>\$ 19,388,057</u>	<u>\$ 17,036,475</u>	<u>\$ 18,936,475</u>	<u>\$ 17,036,475</u>	<u>\$ 18,936,475</u>
Grand Total, DEPARTMENT OF MOTOR VEHICLES	<u>\$ 176,013,327</u>	<u>\$ 437,209,266</u>	<u>\$ 231,090,218</u>	<u>\$ 397,565,871</u>	<u>\$ 263,961,725</u>	<u>\$ 268,991,194</u>	<u>\$ 260,783,048</u>

DEPARTMENT OF TRANSPORTATION

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 13,344,005	\$ 148,885,000	\$ 48,885,000	\$ 436,333,225	\$ 64,333,225	\$ 90,985,000	\$ 48,885,000
General Revenue Fund - Dedicated							
Texas Department of Insurance Operating Fund Account No. 036	\$ 730,218	\$ 730,218	\$ 730,218	\$ 730,218	\$ 730,218	\$ 730,218	\$ 730,218
Ship Channel Improvement Revolving Account No. 5167	0	400,000,000	0	200,000,000	0	0	0
Port Access Account Fund No. 5199	<u>0</u>	<u>200,000,000</u>	<u>0</u>	<u>900,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, General Revenue Fund - Dedicated	\$ 730,218	\$ 600,730,218	\$ 730,218	\$ 1,100,730,218	\$ 730,218	\$ 730,218	\$ 730,218
Federal Funds							
Coronavirus Relief Fund	\$ 235,144,054	\$ 285,344,341	\$ 192,585,092	\$ 94,054,318	\$ 0	\$ 94,054,318	\$ 0
Federal Funds	57,953,567	57,787,121	57,923,666	56,024,478	54,026,739	56,024,478	54,026,739

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Federal Reimbursements	<u>4,164,218,591</u>	<u>5,912,015,693</u>	<u>6,368,520,383</u>	<u>6,122,407,466</u>	<u>5,744,855,443</u>	<u>6,122,407,466</u>	<u>5,744,855,443</u>
Subtotal, Federal Funds	\$ 4,457,316,212	\$ 6,255,147,155	\$ 6,619,029,141	\$ 6,272,486,262	\$ 5,798,882,182	\$ 6,272,486,262	\$ 5,798,882,182
Other Funds							
State Highway Fund No. 006	\$ 4,363,744,918	\$ 4,265,602,259	\$ 4,080,041,115	\$ 5,302,356,994	\$ 4,611,880,858	\$ 5,262,015,491	\$ 4,612,925,245
Texas Mobility Fund	134,578,913	143,600,325	136,800,639	127,941,592	130,612,705	127,941,592	130,612,705
Appropriated Receipts	1,895,816	0	0	0	0	0	0
Interagency Contracts	13,814,982	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Bond Proceeds - General Obligation Bonds	457,756	0	0	0	0	0	0
Bond Proceeds - Revenue Bonds	4,320,818	1,315,000	0	0	0	0	0
State Highway Fund - Debt Service	392,631,714	393,711,000	394,993,000	397,318,063	400,679,092	397,318,063	400,679,092
Texas Mobility Fund - Debt Service	368,609,983	377,353,844	384,907,767	393,022,353	322,170,093	393,022,353	322,170,093
State Highway Fund No. 006 - Toll Revenue	33,167,682	221,000,000	221,000,000	421,000,000	171,000,000	421,000,000	171,000,000
State Highway Fund No. 006 - Concession Fees	10,000,000	11,500,000	11,500,000	0	0	0	0
State Highway Fund No. 006 - Proposition 1, 2014	2,437,494,353	5,319,218,000	3,548,895,000	5,078,019,503	2,809,097,000	5,078,019,503	2,809,097,000
State Highway Fund No. 006 - Proposition 7, 2015	<u>3,751,541,000</u>	<u>3,864,951,308</u>	<u>3,240,627,000</u>	<u>3,971,922,667</u>	<u>4,029,238,027</u>	<u>3,971,922,667</u>	<u>4,029,238,027</u>
Subtotal, Other Funds	\$ <u>11,512,257,935</u>	\$ <u>14,602,751,736</u>	\$ <u>12,023,264,521</u>	\$ <u>15,696,081,172</u>	\$ <u>12,479,177,775</u>	\$ <u>15,655,739,669</u>	\$ <u>12,480,222,162</u>
Total, Method of Financing	\$ <u>15,983,648,370</u>	\$ <u>21,607,514,109</u>	\$ <u>18,691,908,880</u>	\$ <u>23,505,630,877</u>	\$ <u>18,343,123,400</u>	\$ <u>22,019,941,149</u>	\$ <u>18,328,719,562</u>

Appropriations by Program:

1: STATE HIGHWAY FUND BOND DEBT SERVICE

Description: Provides for debt service payments and other financing costs for bonds secured by and payable from certain revenues deposited to the credit of the State Highway Fund including state motor fuels tax, sales tax on motor lubricants, and motor vehicle registration fees.

Legal Authority:

State: Transportation Code, Section 222.003; Texas Constitution, Article 3, Section 49-n

Federal: 26 U.S. Code Section 54AA

F. Goal: DEBT SERVICE PAYMENTS

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

F.1.2. Strategy: STATE HIGHWAY FUND BONDS

State Highway Fund Bond Debt Service Payments.

555 Federal Funds

\$ 25,488,464	\$ 25,789,000	\$ 24,507,000	\$ 23,181,937	\$ 21,820,908	\$ 23,181,937	\$ 21,820,908
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DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
8107 State Highway Fund - Debt Service	392,631,714	393,211,000	394,493,000	396,818,063	400,179,092	396,818,063	400,179,092
Subtotal, State Highway Fund Bond Debt Service	\$ 418,120,178	\$ 419,000,000	\$ 419,000,000	\$ 420,000,000	\$ 422,000,000	\$ 420,000,000	\$ 422,000,000

2: TEXAS MOBILITY FUND BOND DEBT SERVICE

Description: Provides for debt service payments and other financing costs for bonds secured by and payable from dedicated revenues in the Texas Mobility Fund, including motor vehicle inspection fees, driver license fees, driver record information fees, certificate of title fees, and miscellaneous other revenues.

Legal Authority:

State: Transportation Code, Section 201, Subchapter M; Texas Constitution, Article 3, Section 49-k

Federal: 26 U.S. Code Section 54AA

F. Goal: DEBT SERVICE PAYMENTS

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

F.1.3. Strategy: TEXAS MOBILITY FUND BONDS

Texas Mobility Fund Bond Debt Service Payments.

555 Federal Funds	\$ 21,913,976	\$ 21,855,156	\$ 23,092,233	\$ 22,977,647	\$ 22,829,907	\$ 22,977,647	\$ 22,829,907
8108 Texas Mobility Fund - Debt Service	368,609,983	377,353,844	384,907,767	393,022,353	322,170,093	393,022,353	322,170,093
Subtotal, Texas Mobility Fund Bond Debt Service	\$ 390,523,959	\$ 399,209,000	\$ 408,000,000	\$ 416,000,000	\$ 345,000,000	\$ 416,000,000	\$ 345,000,000

3: HIGHWAY IMPROVEMENT GENERAL OBLIGATION BOND DEBT SERVICE

Description: Provides for debt service payments and other financing costs associated with the Proposition 12 Highway Improvement General Obligation bond program.

Legal Authority:

State: Transportation Code, Section 222.004; Texas Constitution, Article 3, Section 49-p

Federal: 26 U.S. Code Sec. 54AA

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
F. Goal: DEBT SERVICE PAYMENTS							
Debt Service Payments for Bonds, Notes, and Other Credit Agreements.							
F.1.1. Strategy: GENERAL OBLIGATION BONDS							
General Obligation Bond Debt Service Payments.							
555 Federal Funds	\$ 10,551,127	\$ 10,142,965	\$ 10,324,433	\$ 9,864,894	\$ 9,375,924	\$ 9,864,894	\$ 9,375,924
8145 State Hwy Fund No. 6 - Prop 7, 2015	271,422,903	267,857,035	258,675,567	254,135,106	248,624,076	254,135,106	248,624,076
Subtotal, Highway Improvement General Obligation Bond Debt Service	\$ 281,974,030	\$ 278,000,000	\$ 269,000,000	\$ 264,000,000	\$ 258,000,000	\$ 264,000,000	\$ 258,000,000

4: HIGHWAY CONSTRUCTION AND PRESERVATION

Description: Supports construction contracts for roads, bridges, and other transportation facilities on the state transportation system and work associated with preventive maintenance and rehabilitation on the roadways.

Legal Authority:

State: Transportation Code, Sections 201.002, 201.102, 201.103, 203.002, 203.003, 203.021, 223.201-223.250, Chapter 224, Subchapter B, and Section 471.004

Federal: 23 U.S. Code, Sec. 114

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.4. Strategy: CONSTRUCTION CONTRACTS

Construction of Transportation System and Facilities.
Estimated.

1 General Revenue Fund	\$ 0	\$ 20,000,000	\$ 0	\$ 0	\$ 0	\$ 20,100,000	\$ 0
6 State Highway Fund	424,327,835	153,664,143	101,041,029	149,321,347	20,710,627	151,786,241	23,175,521
365 Texas Mobility Fund	36,211,087	9,034,132	4,032,515	1,183,075	0	1,183,075	0
8082 Federal Reimbursements	903,661,561	1,453,571,491	1,647,019,149	1,555,622,975	1,668,935,885	1,555,622,975	1,668,935,885

A.1.5. Strategy: MAINTENANCE CONTRACTS

Contracts for Transportation System Maintenance.
Estimated.

6 State Highway Fund	\$ 289,066,000	\$ 163,782,180	\$ 131,862,717	\$ 258,367,334	\$ 152,903,820	\$ 258,367,334	\$ 152,903,820
8082 Federal Reimbursements	1,932,520,037	2,489,761,553	2,918,374,056	3,368,750,949	3,270,734,616	3,368,750,949	3,270,734,616

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS							
Develop Transportation Projects through Toll Project Subaccount Funds.							
G.1.4. Strategy: CONSTRUCTION CONTRACTS - SUBACCOUNT							
Construction Contract Payments from Regional Toll Revenue.							
8116 Highway Fund 6-Toll Revenue	\$ 27,496,014	\$ 200,000,000	\$ 200,000,000	\$ 400,000,000	\$ 150,000,000	\$ 400,000,000	\$ 150,000,000
8117 Highway Fund 6-Concession Fees	<u>10,000,000</u>	<u>11,500,000</u>	<u>11,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Highway Construction and Preservation	\$ 3,623,282,534	\$ 4,501,313,499	\$ 5,013,829,466	\$ 5,733,245,680	\$ 5,263,284,948	\$ 5,755,810,574	\$ 5,265,749,842

5: PROPOSITION 1 CONSTRUCTION

Description: Supports construction contracts for roads, bridges, and other transportation facilities on the state transportation system and work associated with preventive maintenance and rehabilitation on the roadways.

Legal Authority:

State: Transportation Code, Sections 201.002, 201.102, 201.103, 203.002, 203.003, 203.021, 223.201-223.250, Chapter 224, Subchapter B, and Section 471.004

Federal: 23 U.S. Code, Sec. 114

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.6. Strategy: PROPOSITION 1, 2014

Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated.

8142 State Hwy Fund No. 6 Prop 1, 2014	\$ 513,829,398	\$ 1,048,234,151	\$ 580,243,535	\$ 2,024,047,840	\$ 607,133,537	\$ 2,024,047,840	\$ 607,133,537
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6: PROPOSITION 1 MAINTENANCE

Description: Supports construction contracts for roads, bridges, and other transportation facilities on the state transportation system and work associated with preventive maintenance and rehabilitation on the roadways.

Legal Authority:

State: Transportation Code, Sections 201.002, 201.102, 201.103, 203.002, 203.003, 203.021, 223.201-223.250, Chapter 224, Subchapter B, and Section 471.004

Federal: 23 U.S. Code, Sec. 114

DEPARTMENT OF TRANSPORTATION
(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.6. Strategy: PROPOSITION 1, 2014							
Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated.							
8142 State Hwy Fund No. 6 Prop 1, 2014	\$ 838,353,228	\$ 1,710,276,773	\$ 946,713,137	\$ 1,240,545,451	\$ 990,586,298	\$ 1,240,545,451	\$ 990,586,298
 <u>7: PROPOSITION 7 CONSTRUCTION</u>							
Description: Supports construction contracts for roads, bridges, and other transportation facilities on the state transportation system and work associated with preventive maintenance and rehabilitation on the roadways.							
Legal Authority:							
State: N/A							
 A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.7. Strategy: PROPOSITION 7, 2015							
Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated.							
8145 State Hwy Fund No. 6 - Prop 7, 2015	\$ 997,295,246	\$ 1,090,817,458	\$ 875,983,552	\$ 875,092,590	\$ 1,115,582,845	\$ 875,092,590	\$ 1,115,582,845
 <u>8: PROPOSITION 7 MAINTENANCE</u>							
Description: Supports construction contracts for roads, bridges, and other transportation facilities on the state transportation system and work associated with preventive maintenance and rehabilitation on the roadways.							
Legal Authority:							
State: N/A							
 A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.7. Strategy: PROPOSITION 7, 2015							
Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated.							
8145 State Hwy Fund No. 6 - Prop 7, 2015	\$ 1,627,165,928	\$ 1,779,754,799	\$ 1,439,761,145	\$ 1,427,782,648	\$ 683,744,325	\$ 1,427,782,648	\$ 683,744,325

DEPARTMENT OF TRANSPORTATION
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

9: COMPREHENSIVE DEVELOPMENT AGREEMENTS (CDAS)

Description: CDAs and DBs contracts allow for design, construction, utility relocation and maintenance to occur simultaneously under a single contract CDAs may include financial participation from the private sector and a long-term lease or operation of the facility.

Legal Authority:

State: Transportation Code, Chapter 223

Federal: 23 U.S. Code Sec. 114

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.4. Strategy: CONSTRUCTION CONTRACTS

Construction of Transportation System and Facilities.

Estimated.

6 State Highway Fund	\$ 93,613,790	\$ 53,125,692	\$ 41,210,168	\$ 46,351,295	\$ 63,899,367	\$ 46,351,295	\$ 63,899,367
325 Coronavirus Relief Fund	231,076,044	269,844,341	192,585,092	94,054,318	0	94,054,318	0
8082 Federal Reimbursements	<u>306,604,321</u>	<u>266,018,637</u>	<u>206,353,506</u>	<u>185,191,100</u>	<u>82,746,854</u>	<u>185,191,100</u>	<u>82,746,854</u>
Subtotal, Comprehensive Development Agreements (CDAs)	\$ 631,294,155	\$ 588,988,670	\$ 440,148,766	\$ 325,596,713	\$ 146,646,221	\$ 325,596,713	\$ 146,646,221

10: PROPOSITION 1 DESIGN BUILD

Description: CDAs and DBs contracts allow for design, construction, utility relocation and maintenance to occur simultaneously under a single contract. CDAs may include financial participation from the private sector and a long-term lease or operation of the facility.

Legal Authority:

State: Transportation Code, Chapter 223

Federal: 23 U.S. Code Sec. 114

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.6. Strategy: PROPOSITION 1, 2014

Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated.

8142 State Hwy Fund No. 6 Prop 1, 2014	\$ 399,846,442	\$ 1,612,975,091	\$ 1,124,780,838	\$ 942,230,538	\$ 395,588,067	\$ 942,230,538	\$ 395,588,067
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DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
11: PROPOSITION 7 DESIGN BUILD							
Description: CDAs and DBs contracts allow for design, construction, utility relocation and maintenance to occur simultaneously under a single contract. CDAs may include financial participation from the private sector and a long-term lease or operation of the facility.							
Legal Authority:							
State: Transportation Code, Chapter 223							
Federal: 23 U.S. Code Sec. 114							
A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.7. Strategy: PROPOSITION 7, 2015							
Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated.							
8145 State Hwy Fund No. 6 - Prop 7, 2015							
	\$ 67,100,052	\$ 0	\$ 0	\$ 364,013,615	\$ 1,021,665,079	\$ 364,013,615	\$ 1,021,665,079
12: ROUTINE TRANSPORTATION SYSTEM MAINTENANCE							
Description: Provides routine and preventive maintenance of roadway surfaces and bridges, highway markings, traffic signal systems, right of way mowing, litter removal, contracts for emergency repairs, and ferry facility maintenance.							
Legal Authority:							
State: Transportation Code, Ch. 201, Subchapter C, Sec. 201.103, 203.002, and Ch. 391-395							
B. Goal: ROUTINE SYSTEM MAINTENANCE							
Routine Transportation System Maintenance.							
B.1.1. Strategy: CONTRACTED ROUTINE MAINTENANCE							
Contract for Routine Transportation System Maintenance.							
6 State Highway Fund							
	\$ 1,194,032,861	\$ 1,439,487,942	\$ 1,061,908,256	\$ 1,582,355,114	\$ 1,308,298,686	\$ 1,582,355,114	\$ 1,308,298,686
666 Appropriated Receipts							
	1,505,061	0	0	0	0	0	0
B.1.2. Strategy: ROUTINE MAINTENANCE							
Provide for State Transportation System Routine Maintenance/Operations.							
6 State Highway Fund							
	\$ 857,084,579	\$ 987,244,754	\$ 1,105,298,777	\$ 1,313,023,573	\$ 1,048,164,981	\$ 1,273,726,457	\$ 1,048,164,981
666 Appropriated Receipts							
	372,519	0	0	0	0	0	0
Subtotal, Routine Transportation System Maintenance							
	\$ 2,052,995,020	\$ 2,426,732,696	\$ 2,167,207,033	\$ 2,895,378,687	\$ 2,356,463,667	\$ 2,856,081,571	\$ 2,356,463,667

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
13: FERRY OPERATIONS							
Description: Supports the operation of ferry systems in Port Aransas near Corpus Christi and Galveston-Port Bolivar.							
Legal Authority:							
State: Transportation Code, Subtitle F, Chapter 342, Subtitle A, Section 342.001							
B. Goal: ROUTINE SYSTEM MAINTENANCE							
Routine Transportation System Maintenance.							
B.1.3. Strategy: FERRY OPERATIONS							
Operate Ferry Systems in Texas.							
6 State Highway Fund	\$ 59,699,206	\$ 58,774,630	\$ 60,233,118	\$ 64,376,484	\$ 66,556,229	\$ 64,376,484	\$ 66,556,229
14: TOLL EQUITY							
Description: Provides financial participation through loans or grants to public or private entities to develop, acquire, construct, maintain, or operate toll facilities that are not under the jurisdiction of the Department of Transportation.							
Legal Authority:							
State: Transportation Code, Ch. 222, Section 222.103							
A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES							
Grants, Loans, Pass-through Payments, and Other Services.							
Estimated.							
6 State Highway Fund	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
8082 Federal Reimbursements	<u>24,455,473</u>	<u>119,781,616</u>	<u>98,762,835</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Toll Equity	\$ 28,455,473	\$ 119,781,616	\$ 98,762,835	\$ 0	\$ 0	\$ 0	\$ 0

15: COUNTY TRANSPORTATION INFRASTRUCTURE

Description: Provides grants to counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production.

Legal Authority:

State: Transportation Code, Chapter 256, Subchapter C

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES							
Grants, Loans, Pass-through Payments, and Other Services.							
Estimated.							
365 Texas Mobility Fund	\$ 0	\$ 42,184,107	\$ 42,184,106	\$ 0	\$ 0	\$ 0	\$ 0
 16: PASS-THROUGH FINANCING							
Description: Provides reimbursement payments to local and private entities for the design, development, financing, construction, maintenance, or operation of a toll or nontoll facility on the state highway system. Reimbursements are based on fees per vehicle or per vehicle miles traveled on the facility.							
Legal Authority:							
State: Transportation Code, Chapter 222, Section 222.104							
Federal: 23 U.S. Code Sec. 114							
 A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES							
Grants, Loans, Pass-through Payments, and Other Services.							
Estimated.							
6 State Highway Fund	\$ 72,246,628	\$ 71,158,535	\$ 69,100,557	\$ 106,499,140	\$ 98,019,979	\$ 106,499,140	\$ 98,019,979
365 Texas Mobility Fund	517,440	0	0	0	0	0	0
8082 Federal Reimbursements	6,088,797	0	0	0	0	0	0
Subtotal, Pass-Through Financing	\$ 78,852,865	\$ 71,158,535	\$ 69,100,557	\$ 106,499,140	\$ 98,019,979	\$ 106,499,140	\$ 98,019,979
 17: CENTRAL ADMINISTRATION							
Description: Provides administrative support to the agency's central functions, including the Transportation Commission; agency administration and staff; finance; planning and policy development; government and public affairs; human resources, and general counsel.							
Legal Authority:							
State: Transportation Code, Chapter 201							
 E. Goal: INDIRECT ADMINISTRATION							
E.1.1. Strategy: CENTRAL ADMINISTRATION							
6 State Highway Fund	\$ 87,472,950	\$ 112,203,544	\$ 115,131,110	\$ 119,398,568	\$ 117,551,864	\$ 119,398,568	\$ 117,551,864
781 Bond Proceeds-Rev Bonds	4,320,818	1,315,000	0	0	0	0	0

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
8082 Federal Reimbursements	1,500,000	1,580,000	0	0	0	0	0
Subtotal, Central Administration	\$ 93,293,768	\$ 115,098,544	\$ 115,131,110	\$ 119,398,568	\$ 117,551,864	\$ 119,398,568	\$ 117,551,864

18: INFORMATION RESOURCES

Description: Provides information technology support for agency administrative and engineering business functions, including: management and operation of computer, software, and network resources; voice and telecommunication systems; and planning, implementation, and maintenance of information resource systems.

Legal Authority:

State: Transportation Code, Chapter 201

E. Goal: INDIRECT ADMINISTRATION

E.1.2. Strategy: INFORMATION RESOURCES

6 State Highway Fund	\$ 260,060,512	\$ 281,365,005	\$ 278,852,920	\$ 311,191,360	\$ 302,403,668	\$ 310,146,973	\$ 303,448,055
8082 Federal Reimbursements	5,629,536	875,141	0	0	0	0	0
Subtotal, Information Resources	\$ 265,690,048	\$ 282,240,146	\$ 278,852,920	\$ 311,191,360	\$ 302,403,668	\$ 310,146,973	\$ 303,448,055

19: OTHER SUPPORT SERVICES

Description: Provides support services to agency divisions, such as internal mail services, and shuttle car/vehicle maintenance services; and administers statewide agency initiatives, including purchasing, contract services, warehousing, property management, document services, and printing services.

Legal Authority:

State: Transportation Code, Chapter 201

E. Goal: INDIRECT ADMINISTRATION

E.1.3. Strategy: OTHER SUPPORT SERVICES

6 State Highway Fund	\$ 44,885,338	\$ 49,751,584	\$ 51,784,878	\$ 57,289,500	\$ 58,992,538	\$ 57,289,500	\$ 58,992,538
666 Appropriated Receipts	18,236	0	0	0	0	0	0
Subtotal, Other Support Services	\$ 44,903,574	\$ 49,751,584	\$ 51,784,878	\$ 57,289,500	\$ 58,992,538	\$ 57,289,500	\$ 58,992,538

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
20: PLANNING/DESIGN/MANAGE							
Description: Provides transportation system planning, preliminary design, environmental studies, construction and environmental engineering, traffic and speed zone studies, and other activities that support the management and expansion of the state's transportation system.							
Legal Authority:							
State: Transportation Code, Chapter 201 Subchapter C, Chapter 23, Section 203.002							
Federal: 23 U.S. Code, Sec. 135; 49 U.S. Code, Sec. 5304							
A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.1. Strategy: PLAN/DESIGN/MANAGE							
In-house Planning, Design, and Management of Transportation Projects.							
6 State Highway Fund	\$ 282,441,125	\$ 198,167,137	\$ 258,847,331	\$ 400,818,981	\$ 555,906,184	\$ 400,818,981	\$ 555,906,184
365 Texas Mobility Fund	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
8082 Federal Reimbursements	242,303,752	363,976,280	349,942,792	263,947,247	124,236,321	263,947,247	124,236,321
G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS							
Develop Transportation Projects through Toll Project Subaccount Funds.							
G.1.1. Strategy: PLAN/DESIGN/MANAGE - SUBACCOUNT							
Plan, Design, and Manage Projects with Regional Toll Revenue Funds.							
8116 Highway Fund 6-Toll Revenue	\$ 9,179	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
Subtotal, Planning/Design/Manage	\$ 529,254,056	\$ 571,143,417	\$ 617,790,123	\$ 673,766,228	\$ 689,142,505	\$ 673,766,228	\$ 689,142,505

21: RIGHT-OF-WAY ACQUISITION

Description: Provides for acquisition of right-of-way through purchase or condemnation; relocation of utility facilities; relocation assistance programs for individuals and businesses; and reimbursement of not less than 90 percent of costs for cities and counties to acquire right-of-way on behalf of the state.

Legal Authority:

State: Transportation Code, Chapter 91, Section 91.091, Chapter 224, Subchapter A, Sections 224.005 and 224.008; Property Code, Section 21.046

Federal: 42 U.S. Code, Chapter 61

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.3. Strategy: RIGHT-OF-WAY ACQUISITION							
Optimize Timing of Transportation Right-of-way Acquisition.							
6 State Highway Fund	\$ 305,001,536	\$ 223,947,633	\$ 288,418,404	\$ 235,152,003	\$ 258,016,897	\$ 235,152,003	\$ 258,016,897
365 Texas Mobility Fund	4,958,964	15,000,000	15,000,000	30,000,000	30,000,000	30,000,000	30,000,000
8082 Federal Reimbursements	318,544,000	618,011,920	609,694,823	226,631,903	239,396,503	226,631,903	239,396,503
G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS							
Develop Transportation Projects through Toll Project Subaccount Funds.							
G.1.3. Strategy: RIGHT-OF-WAY - SUBACCOUNT							
Optimize Timing of ROW Acquisition with Regional Toll Revenue.							
8116 Highway Fund 6-Toll Revenue	\$ 5,662,489	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000
Subtotal, Right-of-way Acquisition	\$ 634,166,989	\$ 869,459,553	\$ 925,613,227	\$ 504,283,906	\$ 539,913,400	\$ 504,283,906	\$ 539,913,400

22: PROPOSITION 1 RIGHT OF WAY

Description: Provides for acquisition of right-of-way through purchase or condemnation; relocation of utility facilities; relocation assistance programs for individuals and businesses; and reimbursement of not less than 90 percent of costs for cities and counties to acquire right-of-way on behalf of the state.

Legal Authority:

State: Transportation Code, Chapter 91, Section 91.091, Chapter 224, Subchapter A, Sections 224.005 and 224.008; Property Code, Section 21.046

Federal: 42 U.S. Code, Chapter 61

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.6. Strategy: PROPOSITION 1, 2014

Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated.

8142 State Hwy Fund No. 6 Prop 1, 2014	\$ 394,455,900	\$ 379,437,332	\$ 346,602,507	\$ 504,756,530	\$ 469,876,998	\$ 504,756,530	\$ 469,876,998
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DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
23: PROPOSITION 7 RIGHT OF WAY							
Description: Provides for acquisition of right-of-way through purchase or condemnation; relocation of utility facilities; relocation assistance programs for individuals and businesses; and reimbursement of not less than 90 percent of costs for cities and counties to acquire right-of-way on behalf of the state.							
Legal Authority:							
State: Transportation Code, Chapter 91, Section 91.091, Chapter 224, Subchapter A, Sections 224.005 and 224.008; Property Code, Section 21.046							
Federal: 42 U.S. Code, Chapter 61							
A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.7. Strategy: PROPOSITION 7, 2015							
Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated.							
8145 State Hwy Fund No. 6 - Prop 7, 2015	\$ 89,505,364	\$ 269,615,606	\$ 246,284,266	\$ 599,459,564	\$ 528,709,602	\$ 599,459,564	\$ 528,709,602
24: CONTRACTED PLANNING AND DESIGN							
Description: Provides transportation system planning, preliminary project design, environmental studies, construction and environmental engineering, traffic and speed zone studies, and other activities that support the management and expansion of the state's transportation system.							
Legal Authority:							
State: Transportation Code, Chapter 223							
Federal: 23 U.S. Code, Sec. 135; 49 U.S. Code, Sec. 5304							
A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.2. Strategy: CONTRACTED PLANNING AND DESIGN							
Contracted Planning and Design of Transportation Projects.							
6 State Highway Fund	\$ 245,878,335	\$ 271,054,811	\$ 323,439,021	\$ 325,808,309	\$ 473,304,995	\$ 325,808,309	\$ 473,304,995
365 Texas Mobility Fund	14,356,693	10,500,000	10,500,000	25,500,000	25,500,000	25,500,000	25,500,000
8082 Federal Reimbursements	232,227,109	367,435,954	323,377,929	301,845,204	135,319,435	301,845,204	135,319,435

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS Develop Transportation Projects through Toll Project Subaccount Funds.							
G.1.2. Strategy: CONTRACTED PLAN/DESIGN - SUBACCOUNT Contracted Planning/Design of Projects with Regional Toll Revenue.							
8116 Highway Fund 6-Toll Revenue	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Subtotal, Contracted Planning and Design	\$ 492,462,137	\$ 652,990,765	\$ 661,316,950	\$ 657,153,513	\$ 638,124,430	\$ 657,153,513	\$ 638,124,430

25: PROPOSITION 1 ENGINEERING

Description: Provides transportation system planning, preliminary project design, environmental studies, construction and environmental engineering, traffic and speed zone studies, and other activities that support the management and expansion of the state's transportation system.

Legal Authority:

State: Transportation Code, Chapter 223

Federal: 23 U.S. Code, Sec. 135; 49 U.S. Code, Sec. 5304

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.6. Strategy: PROPOSITION 1, 2014

Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated.

8142 State Hwy Fund No. 6 Prop 1, 2014	\$ 291,009,385	\$ 568,294,653	\$ 550,554,983	\$ 366,439,144	\$ 345,912,100	\$ 366,439,144	\$ 345,912,100
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26: PROPOSITION 7 ENGINEERING

Description: Provides transportation system planning, preliminary project design, environmental studies, construction and environmental engineering, traffic and speed zone studies, and other activities that support the management and expansion of the state's transportation system.

Legal Authority:

State: Transportation Code, Chapter 223

Federal: 23 U.S. Code, Sec. 135; 49 U.S. Code, Sec. 5304

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.7. Strategy: PROPOSITION 7, 2015							
Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated.							
8145 State Hwy Fund No. 6 - Prop 7, 2015	\$ 699,051,507	\$ 456,906,410	\$ 419,922,470	\$ 451,439,144	\$ 430,912,100	\$ 451,439,144	\$ 430,912,100
 27: TRAFFIC SAFETY							
Description: Coordinates traffic safety efforts through the Highway Safety Performance Plan, which provides state and federal grant funding to state, local, and non-profit entities; coordinates the State and Community Highway Safety Program; and maintains the state's vehicle crash records information system.							
Legal Authority:							
State: Transportation Code, Chapter 550, Subchapter D							
Federal: 23 U.S. Code, Sec. 402							
 C. Goal: OPTIMIZE SERVICES AND SYSTEMS							
C.2.1. Strategy: TRAFFIC SAFETY							
6 State Highway Fund	\$ 10,639,970	\$ 12,407,752	\$ 12,872,773	\$ 13,265,463	\$ 13,980,015	\$ 13,265,463	\$ 13,980,015
36 Dept Ins Operating Acct	730,218	730,218	730,218	730,218	730,218	730,218	730,218
8082 Federal Reimbursements	<u>51,949,357</u>	<u>50,643,158</u>	<u>50,823,770</u>	<u>56,459,056</u>	<u>58,317,718</u>	<u>56,459,056</u>	<u>58,317,718</u>
Subtotal, Traffic Safety	\$ 63,319,545	\$ 63,781,128	\$ 64,426,761	\$ 70,454,737	\$ 73,027,951	\$ 70,454,737	\$ 73,027,951
 28: RAIL TRANSPORTATION							
Description: Supports: rail transportation management and plan development; contracts to construct rail lines, rail bridges and other rail infrastructure or facilities on the state and outside rail transportation systems; and assists the Federal Railroad Administration with rail safety inspections.							
Legal Authority:							
State: Transportation Code, Chapter 91 Chapter 111							
Federal: Federal Railroad Safety Act of 1970 (49 U.S. Code, Section 20101 et seq.)							
 D. Goal: ENHANCE RAIL TRANSPORTATION							
D.1.1. Strategy: RAIL PLAN/DESIGN/MANAGE							
6 State Highway Fund	\$ 1,958,831	\$ 3,554,557	\$ 3,804,908	\$ 3,705,375	\$ 3,705,375	\$ 3,705,375	\$ 3,705,375
8082 Federal Reimbursements	37,000	0	0	0	0	0	0

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
D.1.2. Strategy: CONTRACT RAIL PLAN/DESIGN							
Contract for Planning and Design of Rail Transportation Infrastructure.							
6 State Highway Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
8082 Federal Reimbursements	1,292,685	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
D.1.3. Strategy: RAIL CONSTRUCTION							
1 General Revenue Fund	\$ 0	\$ 10,000,000	\$ 0	\$ 201,063,225	\$ 1,063,225	\$ 0	\$ 0
6 State Highway Fund	2,387,257	2,464,894	2,464,894	2,464,894	2,464,894	0	0
325 Coronavirus Relief Fund	0	15,500,000	0	0	0	0	0
8082 Federal Reimbursements	0	17,500,000	0	0	0	0	0
D.1.4. Strategy: RAIL SAFETY							
Ensure Rail Safety through Inspection and Public Education.							
1 General Revenue Fund	\$ 1,216,040	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6 State Highway Fund	0	1,255,942	1,320,930	1,711,259	1,776,936	1,711,259	1,776,936
Subtotal, Rail Transportation	\$ 7,091,813	\$ 53,775,393	\$ 11,090,732	\$ 212,444,753	\$ 12,510,430	\$ 8,916,634	\$ 8,982,311

29: AVIATION SERVICES

Description: Provides state and federal financial and technical assistance to Texas communities for airport development, and acts as an agent in applying for, receiving, and disbursing federal aviation funds.

Legal Authority:

State: Transportation Code, Chapters 21-22; Government Code, Chapter 2205

Federal: 49 U.S. Code, Sec. 47128

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.5.1. Strategy: AVIATION SERVICES

Support and Promote General Aviation.

1 General Revenue Fund	\$ 12,127,965	\$ 105,000,000	\$ 47,000,000	\$ 59,000,000	\$ 47,000,000	\$ 69,000,000	\$ 47,000,000
6 State Highway Fund	13,376,763	41,874,501	30,371,361	16,857,675	20,576,730	16,857,675	20,576,730
325 Coronavirus Relief Fund	3,814,486	0	0	0	0	0	0
365 Texas Mobility Fund	24,632,110	21,046,835	23,698,767	23,699,000	23,699,000	23,699,000	23,699,000
8082 Federal Reimbursements	52,888,399	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Subtotal, Aviation Services	\$ 106,839,723	\$ 217,921,336	\$ 151,070,128	\$ 149,556,675	\$ 141,275,730	\$ 159,556,675	\$ 141,275,730

DEPARTMENT OF TRANSPORTATION
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
30: PUBLIC TRANSPORTATION							
Description: Promotes public transportation by distributing state and federal grants and assisting small urban and rural transportation providers, communities, nonprofit and metropolitan planning organizations, and political subdivisions; oversees safety of rail fixed guideway public transportation systems.							
Legal Authority:							
State: Transportation Code, Chapters 455, 456 & 461							
Federal: 49 U.S. Code Sections 5303 - 5339; 23 U.S. Code Section 217							
C. Goal: OPTIMIZE SERVICES AND SYSTEMS							
C.1.1. Strategy: PUBLIC TRANSPORTATION							
Support and Promote Public Transportation.							
1 General Revenue Fund	\$ 0	\$ 1,885,000	\$ 1,885,000	\$ 16,270,000	\$ 16,270,000	\$ 1,885,000	\$ 1,885,000
6 State Highway Fund	24,761,177	7,372,948	7,612,681	7,711,681	7,711,681	7,711,681	7,711,681
325 Coronavirus Relief Fund	253,524	0	0	0	0	0	0
365 Texas Mobility Fund	49,402,619	41,335,251	36,885,251	43,059,517	46,913,705	43,059,517	46,913,705
8082 Federal Reimbursements	<u>61,565,116</u>	<u>88,979,657</u>	<u>90,738,736</u>	<u>88,979,657</u>	<u>90,738,736</u>	<u>88,979,657</u>	<u>90,738,736</u>
Subtotal, Public Transportation	\$ 135,982,436	\$ 139,572,856	\$ 137,121,668	\$ 156,020,855	\$ 161,634,122	\$ 141,635,855	\$ 147,249,122

31: GOVERNMENT AFFAIRS

Description: Works with government on both the federal and state levels to provide information on government policies.

Legal Authority:

State: Transportation Code, Chapter 201

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

6 State Highway Fund	\$ 1,910,154	\$ 2,345,078	\$ 2,027,233	\$ 2,442,932	\$ 2,128,755	\$ 2,442,932	\$ 2,128,755
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32: MARITIME

Description: Administers the state's responsibility as nonfederal sponsor of the main channel of the Gulf Intracoastal Waterway from the Sabine River to the Brownsville Ship Channel, assists in determining sites and methods for disposal of dredged material, and provides funds to acquire such sites.

Legal Authority:

State: Transportation Code, Chapter 51

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C. Goal: OPTIMIZE SERVICES AND SYSTEMS							
C.6.1. Strategy: GULF WATERWAY							
Support the Gulf Intracoastal Waterway.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 140,000,000	\$ 0	\$ 0	\$ 0
6 State Highway Fund	683,908	1,118,988	1,126,151	1,330,668	1,345,718	1,330,668	1,345,718
Subtotal, Maritime	\$ 683,908	\$ 1,118,988	\$ 1,126,151	\$ 141,330,668	\$ 1,345,718	\$ 1,330,668	\$ 1,345,718

33: MARITIME INFRASTRUCTURE PROGRAM

Description: The Maritime Infrastructure Program provides funding for maritime port security, transportation, or facility projects.

Legal Authority:

State: Transportation Code, Chapter 55

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES

Grants, Loans, Pass-through Payments, and Other Services.
Estimated.

5199 Port Access Account Fund	\$ 0	\$ 200,000,000	\$ 0	\$ 900,000,000	\$ 0	\$ 0	\$ 0
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34: SHIP CHANNEL IMPROVEMENT PROGRAM

Description: The Ship Channel Improvement Program provides low-interest loans to local sponsors of federally authorized ship channel improvement projects to deepen or widen the channel.

Legal Authority:

State: Transportation Code, Chapter 56

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES

Grants, Loans, Pass-through Payments, and Other Services.
Estimated.

5167 Ship Channel Improvement Revolving	\$ 0	\$ 400,000,000	\$ 0	\$ 200,000,000	\$ 0	\$ 0	\$ 0
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35: SHORT-TERM DEBT SERVICE

Description: Provides debt service payments and other financing costs for short-term commercial paper obligations.

Legal Authority:

State: Transportation Code, Section 201.115; Texas Constitution, Article 3, Section 49-m

DEPARTMENT OF TRANSPORTATION
(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
F. Goal: DEBT SERVICE PAYMENTS							
Debt Service Payments for Bonds, Notes, and Other Credit Agreements.							
F.1.4. Strategy: OTHER DEBT SERVICE							
Other Debt Service Payments.							
8107 State Highway Fund - Debt Service	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
 36: STATE INFRASTRUCTURE BANK (SIB)							
Description: Operates as a revolving loan fund within the State Highway Fund that provides financial assistance for transportation infrastructure projects to public or private entities authorized to construct, maintain or finance an eligible transportation project.							
Legal Authority:							
State: Transportation Code, Section 222.003, Subchapter D							
Federal: 23 U.S. Code, Section 610							
 A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES							
Grants, Loans, Pass-through Payments, and Other Services.							
Estimated.							
6 State Highway Fund	\$ 62,122,000	\$ 100,000,000	\$ 100,000,000	\$ 250,000,000	\$ 0	\$ 250,000,000	\$ 0
 37: RESEARCH							
Description: Provides funding to and participates with state-supported colleges and universities in transportation research and development programs.							
Legal Authority:							
State: Texas Education Code, Section 150							
Federal: 23 CFR Section 420.209							
 C. Goal: OPTIMIZE SERVICES AND SYSTEMS							
C.4.1. Strategy: RESEARCH							
Fund Research and Development to Improve Transportation Operations.							
6 State Highway Fund	\$ 3,828,703	\$ 7,012,536	\$ 7,180,151	\$ 8,758,145	\$ 8,447,676	\$ 8,758,145	\$ 8,447,676
8082 Federal Reimbursements	<u>22,951,448</u>	<u>20,580,286</u>	<u>20,132,787</u>	<u>21,679,375</u>	<u>21,129,375</u>	<u>21,679,375</u>	<u>21,129,375</u>
Subtotal, Research	\$ 26,780,151	\$ 27,592,822	\$ 27,312,938	\$ 30,437,520	\$ 29,577,051	\$ 30,437,520	\$ 29,577,051

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
38: FLIGHT SERVICES							
Description: Operates and maintains the state's fleet of aircraft, and provides air travel for state officials, employees, or sponsored contractors traveling on official state business.							
Legal Authority:							
State: Government Code, Chapter 2205							
C. Goal: OPTIMIZE SERVICES AND SYSTEMS							
C.5.1. Strategy: AVIATION SERVICES							
Support and Promote General Aviation.							
1 General Revenue Fund	\$ 0	\$ 12,000,000	\$ 0	\$ 20,000,000	\$ 0	\$ 0	\$ 0
777 Interagency Contracts	<u>13,814,982</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>
Subtotal, Flight Services	\$ 13,814,982	\$ 16,500,000	\$ 4,500,000	\$ 24,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000

39: OUTDOOR ADVERTISING REGULATION (HIGHWAY BEAUTIFICATION)

Description: Provides for the licensing and permitting of outdoor advertising and signs adjacent to interstate highways, primary highways, and rural roads; and monitoring the use of outdoor advertising and junkyards on such roadways for compliance with state and federal laws.

Legal Authority:

State: Transportation Code, Chapter 391 - 395

Federal: 23 U.S. Code, Sec. 131 and 136

B. Goal: ROUTINE SYSTEM MAINTENANCE

Routine Transportation System Maintenance.

B.1.2. Strategy: ROUTINE MAINTENANCE

Provide for State Transportation System Routine Maintenance/Operations.

6 State Highway Fund	\$ 1,614,812	\$ 1,800,233	\$ 1,927,575	\$ 1,899,797	\$ 1,957,386	\$ 1,899,797	\$ 1,957,386
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40: TRAVEL INFORMATION CENTERS

Description: Provides information to the traveling public regarding routing, trip planning, travel destinations, and highway conditions through the operation of 12 travel information centers. Travel information centers also assist during statewide emergencies.

Legal Authority:

State: Transportation Code, Chapter 204

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C. Goal: OPTIMIZE SERVICES AND SYSTEMS C.3.1. Strategy: TRAVEL INFORMATION 6 State Highway Fund	\$ 6,186,640	\$ 4,846,299	\$ 5,154,957	\$ 5,206,377	\$ 5,258,798	\$ 5,206,377	\$ 5,258,798

41: TRAVEL INFORMATION (OTHER)

Description: Creates, publishes, and distributes materials about Texas destinations and attractions; administers the department's litter prevention programs; and manages the Highway Conditions Reporting System and toll-free travel information line to provide real-time highway conditions to the travelling public.

Legal Authority:

State: Transportation Code, Chapter 204

C. Goal: OPTIMIZE SERVICES AND SYSTEMS C.3.1. Strategy: TRAVEL INFORMATION 6 State Highway Fund	\$ 9,226,788	\$ 11,553,175	\$ 12,522,375	\$ 12,479,720	\$ 13,183,059	\$ 12,479,720	\$ 13,183,059
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42: TEXAS HIGHWAYS MAGAZINE

Description: Produces the state's official travel magazine, Texas Highways, monthly (in-print and online).

Legal Authority:

State: Transportation Code, Ch. 204, Sec. 204.010

C. Goal: OPTIMIZE SERVICES AND SYSTEMS C.3.1. Strategy: TRAVEL INFORMATION 6 State Highway Fund	\$ 5,037,220	\$ 4,067,766	\$ 4,326,840	\$ 4,370,000	\$ 4,414,000	\$ 4,370,000	\$ 4,414,000
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43: BORDER COLONIA ACCESS PROGRAM

Description: Provides financial assistance to counties through a \$175 million General Obligation bond program for roadway projects serving border colonias in economically distressed areas within 62 miles of an international border.

Legal Authority:

State: Tex. Constitution, Article 3, Section 49; Government Code, Chapter 1403

DEPARTMENT OF TRANSPORTATION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
A. Goal: PROJECT DEVELOPMENT AND DELIVERY							
A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES							
Grants, Loans, Pass-through Payments, and Other Services.							
Estimated.							
780 Bond Proceed-Gen Obligat	\$ 457,756	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grand Total, DEPARTMENT OF TRANSPORTATION	\$ 15,983,648,370	\$ 21,607,514,109	\$ 18,691,908,880	\$ 23,505,630,877	\$ 18,343,123,400	\$ 22,019,941,149	\$ 18,328,719,562

TEXAS WORKFORCE COMMISSION

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 42,762,064	\$ 79,326,799	\$ 85,434,963	\$ 104,387,754	\$ 106,810,385	\$ 85,438,040	\$ 85,438,040
MOE for Temporary Assistance for Needy Families							
Account No. 759	36,574,493	36,574,493	36,574,493	8,829,352	8,829,352	8,829,352	8,829,352
Match for Child Care Development Fund	42,563,817	42,563,817	77,563,817	60,063,817	60,063,817	60,063,817	60,063,817
for Vocational Rehabilitation	55,125,286	56,166,900	57,425,249	125,923,405	99,568,615	57,425,181	57,425,180
Career Schools and Colleges	1,224,180	1,253,297	1,312,246	1,488,517	1,508,213	1,312,166	1,312,166
Match for SNAP Administration Account No. 8014	4,487,684	4,498,791	4,520,853	4,505,115	4,505,115	4,505,115	4,505,115
Match for Adult Education	9,908,560	9,908,560	9,908,560	9,908,560	9,908,560	9,908,560	9,908,560
MOE for Child Care Development Fund	0	0	0	27,745,141	27,745,141	27,745,141	27,745,141
Subtotal, General Revenue Fund	\$ 192,646,084	\$ 230,292,657	\$ 272,740,181	\$ 342,851,661	\$ 318,939,198	\$ 255,227,372	\$ 255,227,371
<u>General Revenue Fund - Dedicated</u>							
Unemployment Compensation Special Administration Account							
No. 165	\$ 4,182,364	\$ 7,112,502	\$ 5,013,824	\$ 18,994,042	\$ 13,834,005	\$ 5,086,422	\$ 5,086,421
Business Enterprise Program Account No. 492	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Business Enterprise Program Trust Fund	404,212	804,212	404,212	404,212	404,212	404,212	404,212
Employment and Training Investment Assessment Holding							
Account No. 5128	386,230	386,230	386,230	386,230	386,230	386,230	386,230
Identification Fee Exemption Fund No. 5177	0	280,453	280,453	280,453	280,453	280,453	280,453

TEXAS WORKFORCE COMMISSION

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Lone Star Workforce of the Future Fund Account No. 5198	<u>0</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
Subtotal, General Revenue Fund - Dedicated	\$ 5,372,806	\$ 11,483,397	\$ 8,984,719	\$ 22,964,937	\$ 17,804,900	\$ 9,057,317	\$ 9,057,316
<u>Federal Funds</u>							
Coronavirus Relief Fund	\$ 2,400,983,708	\$ 848,165,964	\$ 10,267,272	\$ 0	\$ 0	\$ 0	\$ 0
Workforce Commission Federal Account No. 5026	<u>1,881,523,601</u>	<u>1,994,247,596</u>	<u>2,474,289,104</u>	<u>2,533,461,792</u>	<u>2,622,271,859</u>	<u>2,406,216,274</u>	<u>2,486,646,059</u>
Subtotal, Federal Funds	\$ 4,282,507,309	\$ 2,842,413,560	\$ 2,484,556,376	\$ 2,533,461,792	\$ 2,622,271,859	\$ 2,406,216,274	\$ 2,486,646,059
<u>Other Funds</u>							
Blind Endowment Fund Account No. 493	\$ 5,552	\$ 22,682	\$ 22,682	\$ 22,682	\$ 22,682	\$ 22,682	\$ 22,682
Appropriated Receipts	2,030,915	3,799,802	2,375,262	1,986,579	1,501,036	1,986,579	1,501,036
Interagency Contracts	79,247,682	78,637,223	57,778,382	57,765,618	57,777,100	57,765,618	57,777,100
Subrogation Receipts Account No. 8052	6,220	167,665	167,665	167,665	167,665	167,665	167,665
Appropriated Receipts for VR	<u>404,490</u>	<u>503,457</u>	<u>503,457</u>	<u>503,457</u>	<u>503,457</u>	<u>503,457</u>	<u>503,457</u>
Subtotal, Other Funds	\$ 81,694,859	\$ 83,130,829	\$ 60,847,448	\$ 60,446,001	\$ 59,971,940	\$ 60,446,001	\$ 59,971,940
Total, Method of Financing	<u>\$ 4,562,221,058</u>	<u>\$ 3,167,320,443</u>	<u>\$ 2,827,128,724</u>	<u>\$ 2,959,724,391</u>	<u>\$ 3,018,987,897</u>	<u>\$ 2,730,946,964</u>	<u>\$ 2,810,902,686</u>

Appropriations by Program:

1: WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA)

Description: Provides workforce development to increase employability, occupational attainment, retention, and earnings of adults, dislocated workers, and youth. Provides information, advice, job search assistance, and training to job seekers primarily through One-Stop Career Centers.

Legal Authority:

State: Labor Code Secs. 301.063 and 302.021, 40 Administrative Code Chs. 801 and 841

Federal: 29 U.S. Code, Sec. 3101 et seq.; 29 U.S. Code, Sec. 49 et seq.; 42 U.S. Code, Sec. 501 et seq.; 20 Code of Federal Regulations Part 652

A. Goal: LOCAL WORKFORCE SOLUTIONS

A.1.1. Strategy: LOCAL WORKFORCE CONNECTION SERVICES

5026 Workforce Commission Federal Acct

\$ 133,376,970	\$ 138,224,146	\$ 140,851,788	\$ 140,910,703	\$ 140,910,703	\$ 140,910,703	\$ 140,910,703
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A.1.2. Strategy: LOCAL YOUTH WORKFORCE SERVICES

5026 Workforce Commission Federal Acct

\$ 78,017,985	\$ 62,420,429	\$ 81,882,955	\$ 81,926,171	\$ 81,926,171	\$ 81,926,171	\$ 81,926,171
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TEXAS WORKFORCE COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B. Goal: STATE WORKFORCE DEVELOPMENT							
B.3.1. Strategy: STATE WORKFORCE SERVICES							
325 Coronavirus Relief Fund	\$ 544,649	\$ 9,577	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
777 Interagency Contracts	93,153	202,432	202,432	100,000	100,000	100,000	100,000
5026 Workforce Commission Federal Acct	36,234,662	64,998,415	36,094,715	37,203,797	37,085,599	37,114,883	37,085,599
B.3.4. Strategy: SUBRECIPIENT MONITORING							
5026 Workforce Commission Federal Acct	<u>\$ 670,126</u>	<u>\$ 665,608</u>	<u>\$ 705,694</u>	<u>\$ 913,715</u>	<u>\$ 916,830</u>	<u>\$ 913,715</u>	<u>\$ 916,830</u>
Subtotal, Workforce Innovation and Opportunity Act (WIOA)	\$ 248,937,545	\$ 266,520,607	\$ 259,737,584	\$ 261,054,386	\$ 260,939,303	\$ 260,965,472	\$ 260,939,303

2: UNEMPLOYMENT COMPENSATION - ADMINISTRATION

Description: Provides temporary, partial income replacement to eligible individuals who have lost jobs through no fault of their own. Conducts unemployment appeals for the entitlement of benefits. Collects wage information and unemployment taxes from employers.

Legal Authority:

State: Labor Code Chs. 201-215 and 301; 40 Administrative Code, Ch. 815

Federal: Social Security Act (Titles III, IX, XI, XII), 42 U.S. Code, Secs. 501-504, 1101-1110, 1320b-7, and 1321-1324, 5 U.S. Code, Secs. 8501 and 8521 et seq.; Federal Unemployment Tax Act, 26 U.S. Code, Sec. 3301 et seq.; 20 Code of Federal Regulations 601-650

A. Goal: LOCAL WORKFORCE SOLUTIONS

A.1.1. Strategy: LOCAL WORKFORCE CONNECTION SERVICES

5026 Workforce Commission Federal Acct	\$ 15,779,891	\$ 16,364,437	\$ 27,542,897	\$ 20,053,793	\$ 20,854,778	\$ 20,053,793	\$ 20,854,778
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B. Goal: STATE WORKFORCE DEVELOPMENT

B.3.1. Strategy: STATE WORKFORCE SERVICES

5026 Workforce Commission Federal Acct	\$ 73,239	\$ 5,728,622	\$ 1,291,614	\$ 1,684,359	\$ 1,700,453	\$ 1,684,359	\$ 1,700,453
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B.3.4. Strategy: SUBRECIPIENT MONITORING

5026 Workforce Commission Federal Acct	\$ 84,278	\$ 84,005	\$ 90,966	\$ 120,091	\$ 120,490	\$ 120,091	\$ 120,490
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B.4.1. Strategy: UNEMPLOYMENT SERVICES

1 General Revenue Fund	\$ 732,454	\$ 4,317,993	\$ 8,635,986	\$ 10,341,814	\$ 10,362,988	\$ 10,341,814	\$ 10,362,988
165 Unempl Comp Sp Adm Acct	45,140	45,140	0	13,256,830	7,992,786	0	0
325 Coronavirus Relief Fund	28,550,426	5,936,538	10,248,238	0	0	0	0
666 Appropriated Receipts	52,881	0	0	0	0	0	0
5026 Workforce Commission Federal Acct	149,858,522	129,336,085	127,861,932	125,922,933	121,099,733	125,910,231	121,099,733
5128 Employment/Trng Investment Assmnt	<u>386,230</u>	<u>386,230</u>	<u>386,230</u>	<u>386,230</u>	<u>386,230</u>	<u>386,230</u>	<u>386,230</u>

Subtotal, Unemployment Compensation - Administration	\$ 195,563,061	\$ 162,199,050	\$ 176,057,863	\$ 171,766,050	\$ 162,517,458	\$ 158,496,518	\$ 154,524,672
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TEXAS WORKFORCE COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
<u>3: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) CHOICES</u>							
Description: Assists applicants, recipients, nonrecipient parents, and former recipients of TANF cash assistance to transition from welfare to work through participation in work-related activities, including training and subsidized and unsubsidized employment.							
Legal Authority:							
State: Human Resources Code Chs. 31 and 34, 40 Administrative Code, Ch. 811							
Federal: 42 U.S. Code, Sec. 601 et seq.; 45 Code of Federal Regulations Part 260							
A. Goal: LOCAL WORKFORCE SOLUTIONS							
A.1.1. Strategy: LOCAL WORKFORCE CONNECTION SERVICES							
759 GR MOE for TANF	\$ 8,829,352	\$ 8,829,352	\$ 8,829,352	\$ 8,829,352	\$ 8,829,352	\$ 8,829,352	\$ 8,829,352
5026 Workforce Commission Federal Acct	56,206,478	67,230,775	66,281,599	71,168,286	71,131,122	71,168,286	71,131,122
B. Goal: STATE WORKFORCE DEVELOPMENT							
B.3.1. Strategy: STATE WORKFORCE SERVICES							
777 Interagency Contracts	\$ 2,488,967	\$ 2,500,000	\$ 2,500,000	\$ 2,776,900	\$ 2,776,917	\$ 2,776,900	\$ 2,776,917
5026 Workforce Commission Federal Acct	17,368,950	25,731,897	22,877,403	23,400,547	23,054,587	23,337,037	23,054,587
5177 Identification Fee Exemption	0	273,193	271,809	280,453	280,453	280,453	280,453
B.3.4. Strategy: SUBRECIPIENT MONITORING							
5026 Workforce Commission Federal Acct	<u>\$ 380,791</u>	<u>\$ 402,005</u>	<u>\$ 425,362</u>	<u>\$ 452,564</u>	<u>\$ 454,078</u>	<u>\$ 452,564</u>	<u>\$ 454,078</u>
Subtotal, Temporary Assistance for Needy Families (TANF) Choices							
	\$ 85,274,538	\$ 104,967,222	\$ 101,185,525	\$ 106,908,102	\$ 106,526,509	\$ 106,844,592	\$ 106,526,509

4: EMPLOYMENT SERVICES

Description: Provides a variety of employment-related services including: recruitment services for employers with job openings; job search assistance, job referral, and placement assistance for job seekers; and reemployment services for unemployment benefit claimants to help them return to work.

Legal Authority:

State: Labor Code Secs. 302.021, 302.151-154 and Ch. 307, 40 Administrative Code, Chs. 801, 841 and 843

Federal: 29 U.S. Code Sec. 49 and Sec. 3101 et seq.; 42 U.S. Code, Sec. 501 et seq.; 20 Code of Federal Regulations Part 652

TEXAS WORKFORCE COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A. Goal: LOCAL WORKFORCE SOLUTIONS							
A.1.1. Strategy: LOCAL WORKFORCE CONNECTION SERVICES							
1 General Revenue Fund	\$ 0	\$ 513,873	\$ 1,059,043	\$ 1,393,624	\$ 1,393,624	\$ 1,393,624	\$ 1,393,624
5026 Workforce Commission Federal Acct	14,174,376	25,786,304	25,676,928	20,337,849	20,179,465	20,337,849	20,179,465
B. Goal: STATE WORKFORCE DEVELOPMENT							
B.3.1. Strategy: STATE WORKFORCE SERVICES							
1 General Revenue Fund	\$ 5,534,531	\$ 6,420,239	\$ 7,315,713	\$ 18,123,020	\$ 18,045,273	\$ 5,781,615	\$ 5,718,202
666 Appropriated Receipts	674,052	2,332,782	1,278,292	678,379	178,830	678,379	178,830
777 Interagency Contracts	2,081,156	2,334,911	2,421,598	2,423,184	2,423,184	2,423,184	2,423,184
5026 Workforce Commission Federal Acct	38,056,496	27,048,642	24,318,652	31,477,288	30,065,540	31,049,654	30,065,540
B.3.4. Strategy: SUBRECIPIENT MONITORING							
1 General Revenue Fund	\$ 4,303	\$ 6,061	\$ 12,122	\$ 17,256	\$ 17,256	\$ 17,256	\$ 17,256
5026 Workforce Commission Federal Acct	140,238	144,902	150,428	250,834	251,719	250,834	251,719
Subtotal, Employment Services	\$ 60,665,152	\$ 64,587,714	\$ 62,232,776	\$ 74,701,434	\$ 72,554,891	\$ 61,932,395	\$ 60,227,820

5: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) EMPLOYMENT & TRAINING

Description: Provides assistance to SNAP recipients in obtaining a job, or education and training to enhance recipients' opportunities for entering the workplace.

Legal Authority:

State: Labor Code, Sec. 302.021, 40 Administrative Code, Ch. 813

Federal: 7 U.S. Code, Sec. 2011 et seq., 7 Code of Federal Regulations Parts 271-283

A. Goal: LOCAL WORKFORCE SOLUTIONS

A.1.1. Strategy: LOCAL WORKFORCE CONNECTION SERVICES

777 Interagency Contracts	\$ 9,269,222	\$ 9,989,261	\$ 9,985,376	\$ 9,778,379	\$ 9,778,379	\$ 9,778,379	\$ 9,778,379
8014 GR Match for SNAP Admin	4,177,797	3,935,250	3,761,362	3,581,871	3,581,871	3,581,871	3,581,871

B. Goal: STATE WORKFORCE DEVELOPMENT

B.3.1. Strategy: STATE WORKFORCE SERVICES

777 Interagency Contracts	\$ 786,777	\$ 1,114,132	\$ 904,270	\$ 988,602	\$ 999,775	\$ 988,602	\$ 999,775
8014 GR Match for SNAP Admin	263,956	454,380	626,097	819,492	819,212	819,492	819,212

B.3.4. Strategy: SUBRECIPIENT MONITORING

777 Interagency Contracts	\$ 56,547	\$ 53,349	\$ 56,801	\$ 36,087	\$ 36,209	\$ 36,087	\$ 36,209
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TEXAS WORKFORCE COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
8014 GR Match for SNAP Admin	43,167	54,026	56,085	36,119	36,243	36,119	36,243
Subtotal, Supplemental Nutrition Assistance Program (SNAP) Employment & Training	\$ 14,597,466	\$ 15,600,398	\$ 15,389,991	\$ 15,240,550	\$ 15,251,689	\$ 15,240,550	\$ 15,251,689

6: CHILD CARE

Description: Provides subsidized child care for qualifying families to provide the opportunity to participate in work-related activities and obtain employment. Provides subsidized child care for children currently or formerly receiving DFPS protective services. Include admin support and quality initiatives.

Legal Authority:

State: Labor Code Secs. 302.004-006 and 302.021, Human Resources Code, Ch. 44 and Sec. 31.0035, Government Code, Sec. 2308.315-318, 40 Administrative Code, Ch. 809, General Appropriations Act, Riders 23, 25 and 27

Federal: 42 U.S. Code, Secs. 601 and 9858 et seq.; 45 Code of Federal Regulations Part 98

A. Goal: LOCAL WORKFORCE SOLUTIONS

A.3.1. Strategy: LOCAL CHILD CARE SOLUTIONS

325 Coronavirus Relief Fund	\$ 292,149,009	\$ 654,279,844	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
666 Appropriated Receipts	275,000	202,000	202,000	202,000	202,000	202,000	202,000
759 GR MOE for TANF	27,745,141	27,745,141	27,745,141	0	0	0	0
5026 Workforce Commission Federal Acct	791,044,267	543,113,419	1,231,858,378	1,328,102,935	1,380,647,616	1,328,102,935	1,380,647,616
8006 GR Match for Child Care Dev Fund	42,563,817	17,563,817	77,563,817	60,063,817	60,063,817	60,063,817	60,063,817
8153 GR MOE for Child Care Dev Fund	0	0	0	27,745,141	27,745,141	27,745,141	27,745,141

A.3.2. Strategy: CHILD CARE QUALITY ACTIVITIES

325 Coronavirus Relief Fund	\$ 2,062,320,921	\$ 165,772,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5026 Workforce Commission Federal Acct	81,946,475	388,316,510	123,939,536	124,069,124	130,304,641	124,069,124	130,304,641

A.3.3. Strategy: CHILD CARE FOR DFPS FAMILIES

777 Interagency Contracts	\$ 60,536,730	\$ 61,322,957	\$ 40,762,718	\$ 40,762,718	\$ 40,762,718	\$ 40,762,718	\$ 40,762,718
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B. Goal: STATE WORKFORCE DEVELOPMENT

B.3.1. Strategy: STATE WORKFORCE SERVICES

325 Coronavirus Relief Fund	\$ 2,798	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5026 Workforce Commission Federal Acct	2,213,408	2,093,469	1,262,178	10,403	11,368	10,403	11,368

B.3.2. Strategy: CHILD CARE ADMINISTRATION

325 Coronavirus Relief Fund	\$ 17,139,064	\$ 21,811,636	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
666 Appropriated Receipts	21,819	35,000	0	30,000	30,000	30,000	30,000

TEXAS WORKFORCE COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
5026 Workforce Commission Federal Acct	11,799,150	27,758,411	24,746,308	22,916,177	22,430,269	22,772,221	22,430,269
B.3.4. Strategy: SUBRECIPIENT MONITORING							
5026 Workforce Commission Federal Acct	\$ 1,402,117	\$ 1,753,085	\$ 1,900,912	\$ 1,660,013	\$ 1,665,705	\$ 1,660,013	\$ 1,665,705
Subtotal, Child Care	\$ 3,391,159,716	\$ 1,911,767,689	\$ 1,529,980,988	\$ 1,605,562,328	\$ 1,663,863,275	\$ 1,605,418,372	\$ 1,663,863,275

7: VOCATIONAL REHABILITATION

Description: Provides employment and education services for adults and youth with disabilities, including vocational evaluation, physical restoration, rehabilitation technology, postsecondary education and training, and job placement assistance.

Legal Authority:

State: Labor Code, Ch. 352

Federal: Workforce Innovation and Opportunity Act of 2014 (Rehabilitation Act of 1973); 29 U.S. Code Secs. 701-731

B. Goal: STATE WORKFORCE DEVELOPMENT

B.2.1. Strategy: VOCATIONAL REHABILITATION

1 General Revenue Fund	\$ 1,559,857	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
493 Blind Endowment Fund	5,552	22,682	22,682	22,682	22,682	22,682	22,682
666 Appropriated Receipts	405,930	350,000	0	365,000	365,000	365,000	365,000
5026 Workforce Commission Federal Acct	305,705,643	306,314,894	373,360,091	347,734,158	389,136,467	221,365,078	253,510,667
8006 GR Match for Child Care Dev Fund	0	25,000,000	0	0	0	0	0
8007 GR for Vocational Rehabilitation	55,106,444	53,727,191	54,460,988	123,119,060	96,757,948	54,620,836	54,614,513
8052 Subrogation Receipts	6,220	167,665	167,665	167,665	167,665	167,665	167,665

B.3.1. Strategy: STATE WORKFORCE SERVICES

666 Appropriated Receipts	\$ 521,611	\$ 617,596	\$ 800,814	\$ 655,675	\$ 669,557	\$ 655,675	\$ 669,557
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Subtotal, Vocational Rehabilitation	\$ 363,311,257	\$ 386,200,028	\$ 428,812,240	\$ 472,064,240	\$ 487,119,319	\$ 277,196,936	\$ 309,350,084
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8: ADULT EDUCATION AND LITERACY

Description: Awards grants to local providers to provide English language, math, reading, and writing instruction to participate in the workforce, obtain a high school equivalency, or attend college or career training.

Legal Authority:

State: Labor Code, Ch. 315

Federal: 20 U.S. Code, Ch. 30, Subch. II

TEXAS WORKFORCE COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A. Goal: LOCAL WORKFORCE SOLUTIONS							
A.2.1. Strategy: ADULT EDUCATION AND FAMILY LITERACY							
5026 Workforce Commission Federal Acct	\$ 74,708,305	\$ 74,025,248	\$ 71,532,977	\$ 71,016,838	\$ 71,016,838	\$ 71,016,838	\$ 71,016,838
8147 GR Match for Adult Education	9,508,560	9,508,560	9,508,560	9,508,560	9,508,560	9,508,560	9,508,560
B. Goal: STATE WORKFORCE DEVELOPMENT							
B.3.1. Strategy: STATE WORKFORCE SERVICES							
777 Interagency Contracts	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
5026 Workforce Commission Federal Acct	11,643,198	15,190,593	12,037,755	13,176,690	13,242,280	13,155,520	13,242,280
8147 GR Match for Adult Education	400,000	400,000	400,000	400,000	400,000	400,000	400,000
B.3.4. Strategy: SUBRECIPIENT MONITORING							
5026 Workforce Commission Federal Acct	\$ 122,352	\$ 130,549	\$ 134,746	\$ 132,194	\$ 132,638	\$ 132,194	\$ 132,638
Subtotal, Adult Education and Literacy	\$ 97,132,415	\$ 100,004,950	\$ 94,364,038	\$ 94,984,282	\$ 95,050,316	\$ 94,963,112	\$ 95,050,316

9: APPRENTICESHIP

Description: Awards grants to local providers that conduct classroom instruction, on-the-job training, and supervision of apprentices in collaboration with local employers.

Legal Authority:

State: Labor Code, Sec. 302.021, Education Code, Ch. 133, 40 Administrative Code, Ch. 837

Federal: National Apprenticeship Act of 1937, 29 U.S. Code, Sec. 50 et seq., 29 Code of Federal Regulations Part 29

B. Goal: STATE WORKFORCE DEVELOPMENT

B.1.2. Strategy: APPRENTICESHIP

1 General Revenue Fund	\$ 4,496,891	\$ 16,106,805	\$ 17,993,197	\$ 22,481,144	\$ 24,984,061	\$ 17,213,929	\$ 17,216,846
666 Appropriated Receipts	39,986	1,152	65	0	0	0	0
5026 Workforce Commission Federal Acct	5,558,978	7,573,480	8,378,485	8,294,669	3,742,043	8,294,669	3,742,043

B.3.1. Strategy: STATE WORKFORCE SERVICES

1 General Revenue Fund	\$ 9,937	\$ 14,590	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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B.3.4. Strategy: SUBRECIPIENT MONITORING

1 General Revenue Fund	\$ 126,513	\$ 123,505	\$ 131,402	\$ 220,099	\$ 220,828	\$ 220,099	\$ 220,828
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Subtotal, Apprenticeship	\$ 10,232,305	\$ 23,819,532	\$ 26,503,149	\$ 30,995,912	\$ 28,946,932	\$ 25,728,697	\$ 21,179,717
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TEXAS WORKFORCE COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027

10: SKILLS DEVELOPMENT

Description: Provides grants to public community and technical colleges, junior/state colleges, ISDs, and TEEEX to train new/existing workers (Skills Development) and to purchase/install equipment for career and technical education courses for programs in high-demand occupations (Jobs and Education for Texans.)

Legal Authority:

State: Labor Code, Ch. 303, 40 Administrative Code, Ch. 803, Education Code, Ch. 134

B. Goal: STATE WORKFORCE DEVELOPMENT

B.1.1. Strategy: SKILLS DEVELOPMENT

1 General Revenue Fund	\$ 19,095,845	\$ 31,175,138	\$ 28,747,544	\$ 29,985,390	\$ 29,953,036	\$ 29,938,816	\$ 29,953,036
5198 Lone Star Workforce of Future	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000

B.3.1. Strategy: STATE WORKFORCE SERVICES

1 General Revenue Fund	\$ 660,143	\$ 698,988	\$ 644,838	\$ 425	\$ 464	\$ 425	\$ 464
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B.3.4. Strategy: SUBRECIPIENT MONITORING

1 General Revenue Fund	\$ 518,023	\$ 963,913	\$ 662,825	\$ 153,017	\$ 153,380	\$ 153,017	\$ 153,380
777 Interagency Contracts	0	65,000	0	0	0	0	0

Subtotal, Skills Development	\$ 20,274,011	\$ 35,403,039	\$ 32,555,207	\$ 32,638,832	\$ 32,606,880	\$ 32,592,258	\$ 32,606,880
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11: JOBS AND EDUCATION FOR TEXANS

Description: JET awards funds to public junior colleges, public technical institutes, public state colleges, and independent school districts for the purchase and installation of equipment necessary for the development of career and technical education (CTE) courses or programs in a high-demand occupation.

Legal Authority:

State: Chapter 134, Texas Education Code; 40 TAC Chapter 804

B. Goal: STATE WORKFORCE DEVELOPMENT

B.1.3. Strategy: JOBS EDUCATION FOR TEXAS (JET)

1 General Revenue Fund	\$ 7,520,000	\$ 15,020,000	\$ 15,102,002	\$ 15,521,460	\$ 15,523,829	\$ 15,521,460	\$ 15,523,829
777 Interagency Contracts	2,990,920	150,258	31,227	0	0	0	0

Subtotal, Jobs and Education for Texans	\$ 10,510,920	\$ 15,170,258	\$ 15,133,229	\$ 15,521,460	\$ 15,523,829	\$ 15,521,460	\$ 15,523,829
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TEXAS WORKFORCE COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
12: CIVIL RIGHTS							
Description: Investigates employment and housing discrimination, delivers training and technical assistance, reviews personnel policies of state agencies and institutions of higher education, and reports Equal Employment Opportunity (EEO) statistics for state agencies.							
Legal Authority:							
State: Labor Code Chs. 21 and 301, Subch. I, Government Code, Ch. 437, Subch. F, and Sec. 2052.003, Property Code, Ch. 301 (Texas Fair Housing Act), 40 Administrative Code, Ch. 819							
Federal: Title VII, Civil Rights Act, Title VIII, Fair Housing Act							
B. Goal: STATE WORKFORCE DEVELOPMENT							
B.5.1. Strategy: CIVIL RIGHTS							
1 General Revenue Fund	\$ 1,756,030	\$ 2,216,312	\$ 2,343,137	\$ 2,010,194	\$ 2,009,503	\$ 1,756,609	\$ 1,772,854
666 Appropriated Receipts	1,120	1,000	1,000	917	917	917	917
777 Interagency Contracts	41,620	52,255	40,000	50,000	50,000	50,000	50,000
5026 Workforce Commission Federal Acct	1,479,958	1,783,360	2,150,440	2,130,339	2,116,484	2,104,935	2,116,484
Subtotal, Civil Rights	\$ 3,278,728	\$ 4,052,927	\$ 4,534,577	\$ 4,191,450	\$ 4,176,904	\$ 3,912,461	\$ 3,940,255
13: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SELF-SUFFICIENCY							
Description: Provides self-sufficiency grants to public community and technical colleges and community-based organizations to implement customized job training programs in cooperation with employers to assist low income individuals in obtaining certificates and credentials that lead to employment.							
Legal Authority:							
State: Labor Code, Ch. 309							
Federal: 42 U.S. Code, Sec. 601 et seq., 45 Code of Federal Regulations Part 260							
B. Goal: STATE WORKFORCE DEVELOPMENT							
B.1.4. Strategy: SELF SUFFICIENCY							
5026 Workforce Commission Federal Acct	\$ 1,509,829	\$ 2,464,553	\$ 2,462,009	\$ 2,458,991	\$ 2,458,985	\$ 2,458,991	\$ 2,458,985

TEXAS WORKFORCE COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027

14: FOREIGN LABOR CERTIFICATION

Description: Assists employers who anticipate a shortage of domestic workers with information to bring nonimmigrant foreign workers to the U.S. on a temporary or seasonal basis. Temporary employment certification forms are reviewed and processed according to U.S. Dept. of Labor regulations.

Legal Authority:

State: N/A

Federal: 8 U.S. Code, Ch. 1101 et seq., Immigration and Nationality Act, 29 U.S. Code, Sec. 49 et seq.

B. Goal: STATE WORKFORCE DEVELOPMENT

B.3.8. Strategy: FOREIGN LABOR CERTIFICATION

1 General Revenue Fund	\$ 0	\$ 36,798	\$ 73,596	\$ 64,879	\$ 64,879	\$ 64,879	\$ 64,879
5026 Workforce Commission Federal Acct	1,268,710	1,002,099	992,981	887,216	908,386	874,514	908,386
Subtotal, Foreign Labor Certification	\$ 1,268,710	\$ 1,038,897	\$ 1,066,577	\$ 952,095	\$ 973,265	\$ 939,393	\$ 973,265

15: TRADE ADJUSTMENT ASSISTANCE

Description: Provides benefits and employment services to workers who lose their manufacturing or service job, or whose hours of work and wages are reduced as a result of increased imports or a shift in production to foreign countries.

Legal Authority:

State: Labor Code, Sec. 302.021, 40 Administrative Code, Ch. 849

Federal: Trade Act of 1974, P.L. 93-618, 19 U.S. Code, Sec. 2271 et seq., Trade Adjustment Assistance Reform Act of 2002, P.L. 107-210, 19 U.S. Code, Sec. 3801, Trade and Globalization Adjustment Assistance Act of 2009, P.L. 112-40, 19 U.S. Code, Sec. 2465

A. Goal: LOCAL WORKFORCE SOLUTIONS

A.2.2. Strategy: TRADE AFFECTED WORKER SERVICES

5026 Workforce Commission Federal Acct	\$ 2,340,451	\$ 1,691,518	\$ 619,500	\$ 0	\$ 0	\$ 0	\$ 0
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B. Goal: STATE WORKFORCE DEVELOPMENT

B.3.1. Strategy: STATE WORKFORCE SERVICES

5026 Workforce Commission Federal Acct	\$ 2,369,449	\$ 2,875,512	\$ 2,339,324	\$ 0	\$ 0	\$ 0	\$ 0
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B.3.4. Strategy: SUBRECIPIENT MONITORING

5026 Workforce Commission Federal Acct	\$ 41,929	\$ 76,198	\$ 82,732	\$ 0	\$ 0	\$ 0	\$ 0
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Subtotal, Trade Adjustment Assistance	\$ 4,751,829	\$ 4,643,228	\$ 3,041,556	\$ 0	\$ 0	\$ 0	\$ 0
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TEXAS WORKFORCE COMMISSION

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
16: SENIOR COMMUNITY SERVICES EMPLOYMENT							
Description: Provides skills training and employment services to low income job seekers age 55 and older to obtain unsubsidized jobs.							
Legal Authority:							
State: Human Resources Code, Sec. 101A.101							
Federal: Older Americans Act of 1965, 42 U.S. Code, Sec. 3056 et seq., 20 Code of Federal Regulations Part 641							
A. Goal: LOCAL WORKFORCE SOLUTIONS							
A.2.3. Strategy: SENIOR EMPLOYMENT SERVICES							
5026 Workforce Commission Federal Acct	\$ 4,541,199	\$ 4,403,471	\$ 4,489,863	\$ 4,303,034	\$ 4,302,742	\$ 4,303,034	\$ 4,302,742
B. Goal: STATE WORKFORCE DEVELOPMENT							
B.3.1. Strategy: STATE WORKFORCE SERVICES							
1 General Revenue Fund	\$ 14,879	\$ 76,643	\$ 6,116	\$ 7,194	\$ 7,214	\$ 7,194	\$ 7,214
5026 Workforce Commission Federal Acct	22,250	85,906	72,089	69,723	69,999	69,723	69,999
B.3.4. Strategy: SUBRECIPIENT MONITORING							
1 General Revenue Fund	\$ 3,381	\$ 160	\$ 350	\$ 0	\$ 0	\$ 0	\$ 0
5026 Workforce Commission Federal Acct	4,482	7,363	8,138	11,987	12,026	11,987	12,026
Subtotal, Senior Community Services Employment	\$ 4,586,191	\$ 4,573,543	\$ 4,576,556	\$ 4,391,938	\$ 4,391,981	\$ 4,391,938	\$ 4,391,981
17: WORK OPPORTUNITY TAX CREDIT							
Description: Provides a federal tax credit to employers who hire individuals from specified target populations who face barriers to employment. Reduces the federal tax liability for business, serving as an incentive to select job candidates who may be disadvantaged in their efforts to find employment.							
Legal Authority:							
State: Labor Code Secs. 301.0671 and 301.101-108							
Federal: 26 U.S. Code Sec. 51 et seq.							
B. Goal: STATE WORKFORCE DEVELOPMENT							
B.3.7. Strategy: WORK OPPORTUNITY TAX CREDIT							
1 General Revenue Fund	\$ 0	\$ 50,007	\$ 100,039	\$ 55,998	\$ 55,998	\$ 55,998	\$ 55,998
5026 Workforce Commission Federal Acct	1,189,994	1,020,336	803,469	758,483	720,660	745,781	720,660
Subtotal, Work Opportunity Tax Credit	\$ 1,189,994	\$ 1,070,343	\$ 903,508	\$ 814,481	\$ 776,658	\$ 801,779	\$ 776,658

TEXAS WORKFORCE COMMISSION
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

18: LABOR LAW

Description: Provides a process for employees to file wage claims for unpaid wages or compensation. Ensures that a child is not employed in an occupation or manner that is detrimental to the child's safety, health, or well-being. Disseminates information on the Texas Minimum Wage Act.

Legal Authority:

State: Labor Code Chs. 51, 61 and 62; 40 Administrative Code Chs. 817 and 821

B. Goal: STATE WORKFORCE DEVELOPMENT

B.3.5. Strategy: LABOR LAW ENFORCEMENT

165 Unempl Comp Sp Adm Acct

	\$ 3,707,124	\$ 6,509,490	\$ 4,437,397	\$ 5,042,425	\$ 5,137,757	\$ 4,471,841	\$ 4,470,336
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19: LABOR MARKET AND CAREER INFORMATION

Description: Provides economic data about the labor force, industry and occupational employment and wages, labor market trends, and economic conditions to job seekers, employers, economic development entities, and local workforce development boards.

Legal Authority:

State: Labor Code Sec. 302.002; 40 Administrative Code Sec. 843.1

Federal: 29 U.S. Code, Sec. 49 et seq.; 29 U.S. Code, Secs. 1, 2, 5 and 8; 20 Code of Federal Regulations Part 652

B. Goal: STATE WORKFORCE DEVELOPMENT

B.3.1. Strategy: STATE WORKFORCE SERVICES

5026 Workforce Commission Federal Acct

	\$ 1,451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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B.3.3. Strategy: LABOR MARKET AND CAREER INFORMATION

1 General Revenue Fund

5026 Workforce Commission Federal Acct

	\$ 0	\$ 207,951	\$ 422,863	\$ 590,259	\$ 590,259	\$ 275,287	\$ 275,287
	5,016,553	8,130,695	6,748,442	4,440,077	4,377,159	4,389,269	4,377,159

Subtotal, Labor Market and Career Information

	\$ 5,018,004	\$ 8,338,646	\$ 7,171,305	\$ 5,030,336	\$ 4,967,418	\$ 4,664,556	\$ 4,652,446
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TEXAS WORKFORCE COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
<u>20: CAREER SCHOOLS AND COLLEGES</u>							
Description: Regulates career schools and colleges from certificate and registration fees collected. Provides information and technical assistance to schools, students, and the public. Career schools and colleges are privately owned institutions that offer training on skills needed to perform a particular job.							
Legal Authority:							
State: Labor Code, Sec. 302.021, Education Code, Ch. 132, 40 Administrative Code, Ch. 807							
Federal: 20 U.S. Code, Sec. 2301 et seq.							
B. Goal: STATE WORKFORCE DEVELOPMENT							
B.3.6. Strategy: CAREER SCHOOLS AND COLLEGES							
8013 Career Schools and Colleges	\$ 1,150,544	\$ 1,121,413	\$ 1,163,493	\$ 1,338,532	\$ 1,357,880	\$ 1,171,713	\$ 1,171,365
<u>21: BUSINESS ENTERPRISES OF TEXAS (BET)</u>							
Description: Develops business management opportunities for legally blind individuals in food service operations and vending facilities located on public and private properties. Managers in the program rely on business profits for personal income and to hire labor and purchase re-sale products.							
Legal Authority:							
State: Labor Code, Ch. 355							
Federal: Randolph Sheppard Act, 20 U.S. Code, Sec. 107							
B. Goal: STATE WORKFORCE DEVELOPMENT							
B.2.2. Strategy: BUSINESS ENTERPRISES OF TEXAS (BET)							
492 Business Ent Prog Acct	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
5026 Workforce Commission Federal Acct	1,410,914	3,285,682	8,682,788	6,871,384	6,495,312	6,854,448	6,495,312
8007 GR for Vocational Rehabilitation	0	1,076	1,076	0	0	0	0
8084 Appropriated Receipts for VR	404,490	503,457	503,457	503,457	503,457	503,457	503,457
Subtotal, Business Enterprises of Texas (BET)	\$ 2,215,404	\$ 4,190,215	\$ 9,587,321	\$ 7,774,841	\$ 7,398,769	\$ 7,757,905	\$ 7,398,769

TEXAS WORKFORCE COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
22: BUSINESS ENTERPRISES OF TEXAS (BET) TRUST FUND							
Description: Maintains a retirement and benefit plan for legally blind licensed managers in the BET program, as defined in the federal Randolph-Sheppard Act.							
Legal Authority:							
State: Labor Code, Ch. 355							
Federal: Randolph Sheppard Act, 20 U.S. Code, Sec. 107							
B. Goal: STATE WORKFORCE DEVELOPMENT							
B.2.2. Strategy: BUSINESS ENTERPRISES OF TEXAS (BET)							
5043 Busin Ent Pgm Trust Funds	\$ 404,212	\$ 804,212	\$ 404,212	\$ 404,212	\$ 404,212	\$ 404,212	\$ 404,212
23: INDIRECT ADMINISTRATION							
Description: Consists of central administration, information technology, and support service functions. Includes functions such as executive staff, general counsel, legal, accounting, internal audit, programmers, personal computer support, purchasing, building support, maintenance, and general operating costs.							
Legal Authority:							
State: Labor Code, Ch. 301							
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: CENTRAL ADMINISTRATION							
1 General Revenue Fund	\$ 531,903	\$ 966,974	\$ 1,527,644	\$ 2,495,148	\$ 2,497,638	\$ 1,825,801	\$ 1,828,277
165 Unempl Comp Sp Adm Acct	297,711	391,703	409,705	438,545	438,601	438,545	438,601
325 Coronavirus Relief Fund	201,063	243,860	13,074	0	0	0	0
666 Appropriated Receipts	27,612	244,217	74,966	37,926	37,931	37,926	37,931
777 Interagency Contracts	87,458	63,157	74,011	51,946	51,955	51,946	51,955
5026 Workforce Commission Federal Acct	22,574,136	24,391,434	25,206,582	25,362,048	25,365,363	25,362,048	25,365,363
5177 Identification Fee Exemption	0	4,935	5,884	0	0	0	0
8007 GR for Vocational Rehabilitation	13,349	1,673,546	2,017,190	1,947,329	1,947,556	1,947,329	1,947,556
8013 Career Schools and Colleges	50,090	91,188	104,709	109,430	109,443	99,898	99,911
8014 GR Match for SNAP Admin	921	38,369	56,714	47,006	47,015	47,006	47,015
C.1.2. Strategy: INFORMATION RESOURCES							
1 General Revenue Fund	\$ 33,742	\$ 86,421	\$ 153,892	\$ 269,546	\$ 270,441	\$ 261,029	\$ 261,826
165 Unempl Comp Sp Adm Acct	20,083	20,130	24,872	106,815	114,307	26,609	26,930
325 Coronavirus Relief Fund	11,806	17,452	772	0	0	0	0
666 Appropriated Receipts	1,710	1,719	2,509	2,242	2,248	2,242	2,248
777 Interagency Contracts	5,423	3,339	4,345	3,065	3,072	3,065	3,072
5026 Workforce Commission Federal Acct	3,412,733	4,059,060	5,446,294	4,715,693	4,780,469	4,715,693	4,780,469

TEXAS WORKFORCE COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
5177 Identification Fee Exemption	0	69	354	0	0	0	0
8007 GR for Vocational Rehabilitation	900	22,286	121,304	115,185	115,472	115,185	115,472
8013 Career Schools and Colleges	3,318	5,216	6,141	5,936	6,009	5,936	6,009
8014 GR Match for SNAP Admin	0	1,676	3,620	2,772	2,779	2,772	2,779
C.1.3. Strategy: OTHER SUPPORT SERVICES							
1 General Revenue Fund	\$ 163,632	\$ 324,428	\$ 502,654	\$ 657,287	\$ 659,714	\$ 609,188	\$ 611,252
165 Unempl Comp Sp Adm Acct	112,306	146,039	141,850	149,427	150,554	149,427	150,554
325 Coronavirus Relief Fund	63,972	94,657	5,188	0	0	0	0
666 Appropriated Receipts	9,194	14,336	15,616	14,440	14,553	14,440	14,553
777 Interagency Contracts	59,709	36,172	45,604	44,737	44,891	44,737	44,891
5026 Workforce Commission Federal Acct	7,772,668	8,534,479	8,980,154	8,516,686	8,583,141	8,516,686	8,583,141
5177 Identification Fee Exemption	0	2,256	2,406	0	0	0	0
8007 GR for Vocational Rehabilitation	4,593	742,801	824,691	741,831	747,639	741,831	747,639
8013 Career Schools and Colleges	20,228	35,480	37,903	34,619	34,881	34,619	34,881
8014 GR Match for SNAP Admin	1,843	15,090	16,975	17,855	17,995	17,855	17,995
Subtotal, Indirect Administration	<u>\$ 35,482,103</u>	<u>\$ 42,272,489</u>	<u>\$ 45,827,623</u>	<u>\$ 45,887,514</u>	<u>\$ 46,043,667</u>	<u>\$ 45,071,813</u>	<u>\$ 45,220,320</u>
Grand Total, TEXAS WORKFORCE COMMISSION	<u>\$ 4,562,221,058</u>	<u>\$ 3,167,320,443</u>	<u>\$ 2,827,128,724</u>	<u>\$ 2,959,724,391</u>	<u>\$ 3,018,987,897</u>	<u>\$ 2,730,946,964</u>	<u>\$ 2,810,902,686</u>

**REIMBURSEMENTS TO THE UNEMPLOYMENT
COMPENSATION BENEFIT ACCOUNT**

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
GR Dedicated - Unemployment Compensation Special Administration Account No. 165	\$ 2,895,564	\$ 5,715,806	\$ 6,136,122	\$ 4,078,315	\$ 4,085,809	\$ 4,078,315	\$ 4,085,809
Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165	<u>\$ 6,491,631</u>	<u>\$ 9,993,027</u>	<u>\$ 14,705,083</u>	<u>\$ 11,025,632</u>	<u>\$ 11,045,891</u>	<u>\$ 11,025,632</u>	<u>\$ 11,045,891</u>
Total, Method of Financing	<u>\$ 9,387,195</u>	<u>\$ 15,708,833</u>	<u>\$ 20,841,205</u>	<u>\$ 15,103,947</u>	<u>\$ 15,131,700</u>	<u>\$ 15,103,947</u>	<u>\$ 15,131,700</u>

**REIMBURSEMENTS TO THE UNEMPLOYMENT
COMPENSATION BENEFIT ACCOUNT**
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Appropriations by Program:							
1: UNEMPLOYMENT BENEFITS							
Description: Provides for the payment of unemployment compensation benefits to former state employees.							
Legal Authority:							
State: Labor Code, Ch. 205							
A. Goal: STATE'S UC REIMBURSEMENT							
Reimburse UC Benefit Account 937 for UC Paid to Former State Employees.							
A.1.1. Strategy: STATE'S UC REIMBURSEMENT							
Reimburse UC Benefit Account 937 for UC Paid to Former State Employees.							
165 Unempl Comp Sp Adm Acct	\$ 2,895,564	\$ 5,715,806	\$ 6,136,122	\$ 4,078,315	\$ 4,085,809	\$ 4,078,315	\$ 4,085,809
8060 Interagency Transfers To Acct 165	6,491,631	9,993,027	14,705,083	11,025,632	11,045,891	11,025,632	11,045,891
Grand Total, REIMBURSEMENTS TO THE UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT	\$ 9,387,195	\$ 15,708,833	\$ 20,841,205	\$ 15,103,947	\$ 15,131,700	\$ 15,103,947	\$ 15,131,700

RETIREMENT AND GROUP INSURANCE

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 7,308,482	\$ 7,593,214	\$ 7,871,890	\$ 9,128,222	\$ 10,028,594	\$ 9,253,198	\$ 10,242,799
General Revenue Dedicated Accounts	\$ 5,530,381	\$ 5,826,528	\$ 5,951,448	\$ 6,430,974	\$ 6,883,816	\$ 6,657,786	\$ 7,171,109
Federal Funds	\$ 80,630,354	\$ 84,760,268	\$ 86,508,883	\$ 92,703,369	\$ 99,459,811	\$ 93,492,647	\$ 101,121,343
<u>Other Funds</u>							
State Highway Fund No. 006	\$ 277,861,657	\$ 292,110,910	\$ 311,321,655	\$ 340,543,030	\$ 365,245,365	\$ 343,401,368	\$ 371,310,181

RETIREMENT AND GROUP INSURANCE

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Other Special State Funds	14,696,113	15,521,328	16,462,314	18,235,337	19,355,391	18,372,731	19,661,926
Subtotal, Other Funds	\$ 292,557,770	\$ 307,632,238	\$ 327,783,969	\$ 358,778,367	\$ 384,600,756	\$ 361,774,099	\$ 390,972,107
Total, Method of Financing	\$ 386,026,987	\$ 405,812,248	\$ 428,116,190	\$ 467,040,932	\$ 500,972,977	\$ 471,177,730	\$ 509,507,358

Appropriations by Program:

1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VII

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

1 General Revenue Fund	\$ 768,485	\$ 846,330	\$ 854,201	\$ 1,320,068	\$ 1,316,513	\$ 1,334,286	\$ 1,342,304
6 State Highway Fund	78,367,895	86,306,352	92,913,657	96,776,882	96,744,134	96,728,452	97,546,100
555 Federal Funds	22,669,749	24,966,134	25,198,319	25,445,397	25,458,150	25,432,663	25,669,187
994 GR Dedicated Accounts	1,739,785	1,916,020	1,933,839	2,014,915	2,015,353	2,094,024	2,112,176
998 Other Special State Funds	5,172,285	5,696,223	6,055,414	6,442,891	6,440,245	6,439,667	6,493,632
Subtotal, Employees Retirement System Retirement - Article VII	\$ 108,718,199	\$ 119,731,059	\$ 126,955,430	\$ 132,000,153	\$ 131,974,395	\$ 132,029,092	\$ 133,163,399

2: GROUP BENEFITS PROGRAM - ARTICLE VII

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

1 General Revenue Fund	\$ 6,539,997	\$ 6,746,884	\$ 7,017,689	\$ 7,808,154	\$ 8,712,081	\$ 7,918,912	\$ 8,900,495
6 State Highway Fund	199,493,762	205,804,558	218,407,998	243,766,148	268,501,231	246,672,916	273,764,081

RETIREMENT AND GROUP INSURANCE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
555 Federal Funds	57,960,605	59,794,134	61,310,564	67,257,972	74,001,661	68,059,984	75,452,156
994 GR Dedicated Accounts	3,790,596	3,910,508	4,017,609	4,416,059	4,868,463	4,563,762	5,058,933
998 Other Special State Funds	<u>9,523,828</u>	<u>9,825,105</u>	<u>10,406,900</u>	<u>11,792,446</u>	<u>12,915,146</u>	<u>11,933,064</u>	<u>13,168,294</u>
Subtotal, Group Benefits Program - Article VII	<u>\$ 277,308,788</u>	<u>\$ 286,081,189</u>	<u>\$ 301,160,760</u>	<u>\$ 335,040,779</u>	<u>\$ 368,998,582</u>	<u>\$ 339,148,638</u>	<u>\$ 376,343,959</u>
Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$ 386,026,987</u>	<u>\$ 405,812,248</u>	<u>\$ 428,116,190</u>	<u>\$ 467,040,932</u>	<u>\$ 500,972,977</u>	<u>\$ 471,177,730</u>	<u>\$ 509,507,358</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 3,549,716	\$ 3,976,080	\$ 4,008,240	\$ 4,284,762	\$ 4,336,566	\$ 4,421,798	\$ 4,456,200
General Revenue Dedicated Accounts	\$ 1,724,582	\$ 1,932,147	\$ 1,948,009	\$ 1,957,232	\$ 1,982,005	\$ 2,078,923	\$ 2,095,800
Federal Funds	\$ 15,897,717	\$ 17,799,490	\$ 17,939,159	\$ 17,575,316	\$ 17,799,164	\$ 18,084,964	\$ 18,236,058
<u>Other Funds</u>							
State Highway Fund No. 006	\$ 63,099,443	\$ 70,713,025	\$ 76,095,630	\$ 76,869,922	\$ 77,801,499	\$ 79,124,289	\$ 79,749,159
Other Special State Funds	<u>4,279,021</u>	<u>4,792,025</u>	<u>5,076,837</u>	<u>5,230,563</u>	<u>5,293,051</u>	<u>5,382,975</u>	<u>5,424,076</u>
Subtotal, Other Funds	<u>\$ 67,378,464</u>	<u>\$ 75,505,050</u>	<u>\$ 81,172,467</u>	<u>\$ 82,100,485</u>	<u>\$ 83,094,550</u>	<u>\$ 84,507,264</u>	<u>\$ 85,173,235</u>
Total, Method of Financing	<u>\$ 88,550,479</u>	<u>\$ 99,212,767</u>	<u>\$ 105,067,875</u>	<u>\$ 105,917,795</u>	<u>\$ 107,212,285</u>	<u>\$ 109,092,949</u>	<u>\$ 109,961,293</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Appropriations by Program:							
<u>1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VII</u>							
Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.							
Legal Authority:							
State: Government Code, Sec. 606.063							
Federal: 26 U.S. Code, Sec. 3102							
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT							
Comptroller - Social Security.							
A.1.1. Strategy: STATE MATCH -- EMPLOYER							
State Match -- Employer. Estimated.							
1 General Revenue Fund	\$ 3,520,117	\$ 3,951,538	\$ 3,988,287	\$ 4,266,473	\$ 4,319,883	\$ 4,405,576	\$ 4,443,012
6 State Highway Fund	62,691,142	70,374,488	75,820,399	76,617,653	77,571,372	78,900,527	79,567,240
555 Federal Funds	15,738,795	17,667,722	17,832,032	17,477,127	17,709,592	17,997,870	18,165,250
994 GR Dedicated Accounts	1,711,641	1,921,417	1,939,286	1,949,237	1,974,711	2,071,831	2,090,034
998 Other Special State Funds	<u>4,240,078</u>	<u>4,759,736</u>	<u>5,050,586</u>	<u>5,206,502</u>	<u>5,271,102</u>	<u>5,361,633</u>	<u>5,406,725</u>
Subtotal, Social Security - State Match - Employer - Article VII	\$ 87,901,773	\$ 98,674,901	\$ 104,630,590	\$ 105,516,992	\$ 106,846,660	\$ 108,737,437	\$ 109,672,261
<u>2: BENEFIT REPLACEMENT PAY - ARTICLE VII</u>							
Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were employed by the state on August 31, 1995 and served continued employment to the state since that time.							
Legal Authority:							
State: Government Code, Ch. 659, Subch. H							
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT							
Comptroller - Social Security.							
A.1.2. Strategy: BENEFIT REPLACEMENT PAY							
Benefit Replacement Pay. Estimated.							
1 General Revenue Fund	\$ 29,599	\$ 24,542	\$ 19,953	\$ 18,289	\$ 16,683	\$ 16,222	\$ 13,188
6 State Highway Fund	408,301	338,537	275,231	252,269	230,127	223,762	181,919
555 Federal Funds	158,922	131,768	107,127	98,189	89,572	87,094	70,808
994 GR Dedicated Accounts	12,941	10,730	8,723	7,995	7,294	7,092	5,766

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
998 Other Special State Funds	38,943	32,289	26,251	24,061	21,949	21,342	17,351
Subtotal, Benefit Replacement Pay - Article VII	\$ 648,706	\$ 537,866	\$ 437,285	\$ 400,803	\$ 365,625	\$ 355,512	\$ 289,032
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$ 88,550,479	\$ 99,212,767	\$ 105,067,875	\$ 105,917,795	\$ 107,212,285	\$ 109,092,949	\$ 109,961,293

BOND DEBT SERVICE PAYMENTS

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 9,824,331	\$ 9,131,446	\$ 7,102,641	\$ 6,241,892	\$ 5,549,253	\$ 6,241,892	\$ 5,549,253
Current Fund Balance	\$ 4,050	\$ 4,950	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total, Method of Financing	\$ 9,828,381	\$ 9,136,396	\$ 7,102,641	\$ 6,241,892	\$ 5,549,253	\$ 6,241,892	\$ 5,549,253

Appropriations by Program:

1: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE VII

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Business and Economic Development agencies. This includes debt for bonds related to Colonias Roadway projects at the Department of Transportation.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 49-1

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

1 General Revenue Fund	\$ 9,824,331	\$ 9,131,446	\$ 7,102,641	\$ 6,241,892	\$ 5,549,253	\$ 6,241,892	\$ 5,549,253
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BOND DEBT SERVICE PAYMENTS

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
766 Current Fund Balance	4,050	4,950	0	0	0	0	0
Grand Total, BOND DEBT SERVICE PAYMENTS	<u>\$ 9,828,381</u>	<u>\$ 9,136,396</u>	<u>\$ 7,102,641</u>	<u>\$ 6,241,892</u>	<u>\$ 5,549,253</u>	<u>\$ 6,241,892</u>	<u>\$ 5,549,253</u>

LEASE PAYMENTS

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 4,670,217	\$ 5,021,777	\$ 4,670,217	\$ 5,021,777
Total, Method of Financing	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,670,217</u>	<u>\$ 5,021,777</u>	<u>\$ 4,670,217</u>	<u>\$ 5,021,777</u>

Appropriations by Program:

1: END OF ARTICLE LEASE PAYMENTS

Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

Legal Authority:

State: Government Code, Ch. 2166.4542 and Ch. 1232.102

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: LEASE PAYMENTS

To TFC for Payment to TPFA.

1 General Revenue Fund

Grand Total, LEASE PAYMENTS

	\$ 0	\$ 0	\$ 0	\$ 4,670,217	\$ 5,021,777	\$ 4,670,217	\$ 5,021,777
Grand Total, LEASE PAYMENTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,670,217</u>	<u>\$ 5,021,777</u>	<u>\$ 4,670,217</u>	<u>\$ 5,021,777</u>

**SUMMARY - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(General Revenue)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Department of Housing and Community Affairs	\$ 14,061,257	\$ 14,622,336	\$ 13,885,986	\$ 14,205,210	\$ 14,278,967	\$ 14,205,210	\$ 14,278,967
Texas Lottery Commission	1,784,822	2,507,155	2,596,625	3,444,270	3,444,270	2,599,745	2,599,745
Department of Motor Vehicles	17,567,132	51,657,272	55,328,324	177,634,907	52,634,907	52,634,907	52,634,907
Department of Transportation	13,344,005	148,885,000	48,885,000	436,333,225	64,333,225	90,985,000	48,885,000
Texas Workforce Commission	<u>192,646,084</u>	<u>230,292,657</u>	<u>272,740,181</u>	<u>342,851,661</u>	<u>318,939,198</u>	<u>255,227,372</u>	<u>255,227,371</u>
Subtotal, Business and Economic Development	\$ 239,403,300	\$ 447,964,420	\$ 393,436,116	\$ 974,469,273	\$ 453,630,567	\$ 415,652,234	\$ 373,625,990
Retirement and Group Insurance	7,308,482	7,593,214	7,871,890	9,128,222	10,028,594	9,253,198	10,242,799
Social Security and Benefit Replacement Pay	<u>3,549,716</u>	<u>3,976,080</u>	<u>4,008,240</u>	<u>4,284,762</u>	<u>4,336,566</u>	<u>4,421,798</u>	<u>4,456,200</u>
Subtotal, Employee Benefits	\$ 10,858,198	\$ 11,569,294	\$ 11,880,130	\$ 13,412,984	\$ 14,365,160	\$ 13,674,996	\$ 14,698,999
Bond Debt Service Payments	9,824,331	9,131,446	7,102,641	6,241,892	5,549,253	6,241,892	5,549,253
Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,670,217</u>	<u>5,021,777</u>	<u>4,670,217</u>	<u>5,021,777</u>
Subtotal, Debt Service	\$ <u>9,824,331</u>	\$ <u>9,131,446</u>	\$ <u>7,102,641</u>	\$ <u>10,912,109</u>	\$ <u>10,571,030</u>	\$ <u>10,912,109</u>	\$ <u>10,571,030</u>
TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	<u>\$ 260,085,829</u>	<u>\$ 468,665,160</u>	<u>\$ 412,418,887</u>	<u>\$ 998,794,366</u>	<u>\$ 478,566,757</u>	<u>\$ 440,239,339</u>	<u>\$ 398,896,019</u>

**SUMMARY - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(General Revenue-Dedicated)**

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Texas Lottery Commission	\$ 309,783,188	\$ 323,141,337	\$ 343,623,106	\$ 334,876,834	\$ 335,129,852	\$ 324,229,493	\$ 343,652,691
Department of Transportation	730,218	600,730,218	730,218	1,100,730,218	730,218	730,218	730,218
Texas Workforce Commission	5,372,806	11,483,397	8,984,719	22,964,937	17,804,900	9,057,317	9,057,316
Reimbursements to the Unemployment Compensation Benefit Account	<u>2,895,564</u>	<u>5,715,806</u>	<u>6,136,122</u>	<u>4,078,315</u>	<u>4,085,809</u>	<u>4,078,315</u>	<u>4,085,809</u>
Subtotal, Business and Economic Development	\$ 318,781,776	\$ 941,070,758	\$ 359,474,165	\$ 1,462,650,304	\$ 357,750,779	\$ 338,095,343	\$ 357,526,034
Retirement and Group Insurance	5,530,381	5,826,528	5,951,448	6,430,974	6,883,816	6,657,786	7,171,109
Social Security and Benefit Replacement Pay	<u>1,724,582</u>	<u>1,932,147</u>	<u>1,948,009</u>	<u>1,957,232</u>	<u>1,982,005</u>	<u>2,078,923</u>	<u>2,095,800</u>
Subtotal, Employee Benefits	<u>\$ 7,254,963</u>	<u>\$ 7,758,675</u>	<u>\$ 7,899,457</u>	<u>\$ 8,388,206</u>	<u>\$ 8,865,821</u>	<u>\$ 8,736,709</u>	<u>\$ 9,266,909</u>
TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	<u>\$ 326,036,739</u>	<u>\$ 948,829,433</u>	<u>\$ 367,373,622</u>	<u>\$ 1,471,038,510</u>	<u>\$ 366,616,600</u>	<u>\$ 346,832,052</u>	<u>\$ 366,792,943</u>

**SUMMARY - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(Federal Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Department of Housing and Community Affairs	\$ 1,274,721,487	\$ 731,187,849	\$ 463,595,175	\$ 441,976,613	\$ 379,338,925	\$ 441,976,613	\$ 379,338,925
Department of Motor Vehicles	544,242	1,109,139	743,750	0	0	0	0
Department of Transportation	4,457,316,212	6,255,147,155	6,619,029,141	6,272,486,262	5,798,882,182	6,272,486,262	5,798,882,182
Texas Workforce Commission	<u>4,282,507,309</u>	<u>2,842,413,560</u>	<u>2,484,556,376</u>	<u>2,533,461,792</u>	<u>2,622,271,859</u>	<u>2,406,216,274</u>	<u>2,486,646,059</u>
Subtotal, Business and Economic Development	\$ 10,015,089,250	\$ 9,829,857,703	\$ 9,567,924,442	\$ 9,247,924,667	\$ 8,800,492,966	\$ 9,120,679,149	\$ 8,664,867,166
Retirement and Group Insurance	80,630,354	84,760,268	86,508,883	92,703,369	99,459,811	93,492,647	101,121,343
Social Security and Benefit Replacement Pay	<u>15,897,717</u>	<u>17,799,490</u>	<u>17,939,159</u>	<u>17,575,316</u>	<u>17,799,164</u>	<u>18,084,964</u>	<u>18,236,058</u>
Subtotal, Employee Benefits	\$ <u>96,528,071</u>	\$ <u>102,559,758</u>	\$ <u>104,448,042</u>	\$ <u>110,278,685</u>	\$ <u>117,258,975</u>	\$ <u>111,577,611</u>	\$ <u>119,357,401</u>
TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	<u>\$ 10,111,617,321</u>	<u>\$ 9,932,417,461</u>	<u>\$ 9,672,372,484</u>	<u>\$ 9,358,203,352</u>	<u>\$ 8,917,751,941</u>	<u>\$ 9,232,256,760</u>	<u>\$ 8,784,224,567</u>

**SUMMARY - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(Other Funds)**

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Department of Housing and Community Affairs	\$ 21,181,722	\$ 28,158,945	\$ 26,405,052	\$ 30,880,298	\$ 29,671,927	\$ 30,880,298	\$ 29,671,927
Rider Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>190,000</u>	<u>185,000</u>	<u>0</u>	<u>0</u>
Total	\$ 21,181,722	\$ 28,158,945	\$ 26,405,052	\$ 31,070,298	\$ 29,856,927	\$ 30,880,298	\$ 29,671,927
Department of Motor Vehicles	157,901,953	384,442,855	175,018,144	219,930,964	211,326,818	216,356,287	208,148,141
Department of Transportation	11,512,257,935	14,602,751,736	12,023,264,521	15,696,081,172	12,479,177,775	15,655,739,669	12,480,222,162
Texas Workforce Commission	81,694,859	83,130,829	60,847,448	60,446,001	59,971,940	60,446,001	59,971,940
Reimbursements to the Unemployment Compensation Benefit Account	<u>6,491,631</u>	<u>9,993,027</u>	<u>14,705,083</u>	<u>11,025,632</u>	<u>11,045,891</u>	<u>11,025,632</u>	<u>11,045,891</u>
Subtotal, Business and Economic Development	\$ 11,779,528,100	\$ 15,108,477,392	\$ 12,300,240,248	\$ 16,018,554,067	\$ 12,791,379,351	\$ 15,974,447,887	\$ 12,789,060,061
Retirement and Group Insurance	292,557,770	307,632,238	327,783,969	358,778,367	384,600,756	361,774,099	390,972,107
Social Security and Benefit Replacement Pay	<u>67,378,464</u>	<u>75,505,050</u>	<u>81,172,467</u>	<u>82,100,485</u>	<u>83,094,550</u>	<u>84,507,264</u>	<u>85,173,235</u>
Subtotal, Employee Benefits	\$ 359,936,234	\$ 383,137,288	\$ 408,956,436	\$ 440,878,852	\$ 467,695,306	\$ 446,281,363	\$ 476,145,342
Bond Debt Service Payments	<u>4,050</u>	<u>4,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Debt Service	\$ 4,050	\$ 4,950	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Less Interagency Contracts	<u>\$ 99,794,148</u>	<u>\$ 93,427,251</u>	<u>\$ 77,290,895</u>	<u>\$ 73,513,171</u>	<u>\$ 73,544,912</u>	<u>\$ 73,513,171</u>	<u>\$ 73,544,912</u>
TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	<u>\$ 12,039,674,236</u>	<u>\$ 15,398,192,379</u>	<u>\$ 12,631,905,789</u>	<u>\$ 16,385,919,748</u>	<u>\$ 13,185,529,745</u>	<u>\$ 16,347,216,079</u>	<u>\$ 13,191,660,491</u>

**SUMMARY - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(All Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Department of Housing and Community Affairs	\$ 1,309,964,466	\$ 773,969,130	\$ 503,886,213	\$ 487,062,121	\$ 423,289,819	\$ 487,062,121	\$ 423,289,819
Rider Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>190,000</u>	<u>185,000</u>	<u>0</u>	<u>0</u>
Total	\$ 1,309,964,466	\$ 773,969,130	\$ 503,886,213	\$ 487,252,121	\$ 423,474,819	\$ 487,062,121	\$ 423,289,819
Texas Lottery Commission	311,568,010	325,648,492	346,219,731	338,321,104	338,574,122	326,829,238	346,252,436
Department of Motor Vehicles	176,013,327	437,209,266	231,090,218	397,565,871	263,961,725	268,991,194	260,783,048
Department of Transportation	15,983,648,370	21,607,514,109	18,691,908,880	23,505,630,877	18,343,123,400	22,019,941,149	18,328,719,562
Texas Workforce Commission	4,562,221,058	3,167,320,443	2,827,128,724	2,959,724,391	3,018,987,897	2,730,946,964	2,810,902,686
Reimbursements to the Unemployment Compensation Benefit Account	<u>9,387,195</u>	<u>15,708,833</u>	<u>20,841,205</u>	<u>15,103,947</u>	<u>15,131,700</u>	<u>15,103,947</u>	<u>15,131,700</u>
Subtotal, Business and Economic Development	\$ 22,352,802,426	\$26,327,370,273	\$22,621,074,971	\$27,703,598,311	\$22,403,253,663	\$25,848,874,613	\$22,185,079,251
Retirement and Group Insurance	386,026,987	405,812,248	428,116,190	467,040,932	500,972,977	471,177,730	509,507,358
Social Security and Benefit Replacement Pay	<u>88,550,479</u>	<u>99,212,767</u>	<u>105,067,875</u>	<u>105,917,795</u>	<u>107,212,285</u>	<u>109,092,949</u>	<u>109,961,293</u>
Subtotal, Employee Benefits	\$ 474,577,466	\$ 505,025,015	\$ 533,184,065	\$ 572,958,727	\$ 608,185,262	\$ 580,270,679	\$ 619,468,651
Bond Debt Service Payments	9,828,381	9,136,396	7,102,641	6,241,892	5,549,253	6,241,892	5,549,253
Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,670,217</u>	<u>5,021,777</u>	<u>4,670,217</u>	<u>5,021,777</u>
Subtotal, Debt Service	\$ 9,828,381	\$ 9,136,396	\$ 7,102,641	\$ 10,912,109	\$ 10,571,030	\$ 10,912,109	\$ 10,571,030
Less Interagency Contracts	<u>\$ 99,794,148</u>	<u>\$ 93,427,251</u>	<u>\$ 77,290,895</u>	<u>\$ 73,513,171</u>	<u>\$ 73,544,912</u>	<u>\$ 73,513,171</u>	<u>\$ 73,544,912</u>
TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	<u>\$ 22,737,414,125</u>	<u>\$26,748,104,433</u>	<u>\$23,084,070,782</u>	<u>\$28,213,955,976</u>	<u>\$22,948,465,043</u>	<u>\$26,366,544,230</u>	<u>\$22,741,574,020</u>
Number of Full-Time-Equivalents (FTE)	18,480.5	18,330.0	19,724.0	20,242.0	20,238.0	19,860.0	19,856.0

ARTICLE VIII - REGULATORY

LEGISLATIVE BUDGET RECOMMENDATIONS BY PROGRAM

For the Fiscal Years Ending August 31, 2026 and 2027

Administrative Hearings, State Office of.....	VIII-1	Plumbing Examiners, Board of	VIII-43
Behavioral Health Executive Council	VIII-3	Racing Commission.....	VIII-46
Chiropractic Examiners, Board of.....	VIII-4	Securities Board.....	VIII-49
Dental Examiners, Texas State Board of	VIII-6	Utility Commission of Texas, Public	VIII-51
Funeral Service Commission	VIII-8	Utility Counsel, Office of Public.....	VIII-57
Geoscientists, Board of Professional.....	VIII-10	Veterinary Medical Examiners, Board of.....	VIII-58
Health Professions Council	VIII-12	Retirement and Group Insurance.....	VIII-60
Office of Injured Employee Counsel	VIII-12	Social Security and Benefit Replacement Pay	VIII-62
Insurance, Department of.....	VIII-14	Lease Payments	VIII-63
Insurance Counsel, Office of Public	VIII-22	Summary - (General Revenue).....	VIII-65
Licensing and Regulation, Department of.....	VIII-23	Summary - (General Revenue - Dedicated)	VIII-66
Texas Medical Board	VIII-30	Summary - (Federal Funds).....	VIII-67
Nursing, Texas Board of	VIII-33	Summary - (Other Funds).....	VIII-68
Optometry Board.....	VIII-36	Summary - (All Funds).....	VIII-69
Pharmacy, Board of.....	VIII-38		
Physical Therapy & Occupational Therapy Examiners, Executive Council of	VIII-41		

STATE OFFICE OF ADMINISTRATIVE HEARINGS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 6,600,132	\$ 7,522,044	\$ 8,033,647	\$ 10,759,623	\$ 10,968,997	\$ 7,898,190	\$ 7,903,602
<u>Other Funds</u>							
Appropriated Receipts	\$ 11,025	\$ 40,000	\$ 40,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Interagency Contracts	<u>4,411,134</u>	<u>4,882,166</u>	<u>4,882,166</u>	<u>4,542,615</u>	<u>4,542,615</u>	<u>4,542,615</u>	<u>4,542,615</u>
Subtotal, Other Funds	<u>\$ 4,422,159</u>	<u>\$ 4,922,166</u>	<u>\$ 4,922,166</u>	<u>\$ 4,557,615</u>	<u>\$ 4,557,615</u>	<u>\$ 4,557,615</u>	<u>\$ 4,557,615</u>
Total, Method of Financing	<u>\$ 11,022,291</u>	<u>\$ 12,444,210</u>	<u>\$ 12,955,813</u>	<u>\$ 15,317,238</u>	<u>\$ 15,526,612</u>	<u>\$ 12,455,805</u>	<u>\$ 12,461,217</u>

Appropriations by Program:

1: ADMINISTRATIVE HEARINGS

Description: Conducts administrative hearings and prepares proposals for decisions in contested cases that are referred by state agencies and governmental agencies, including administrative driver's license revocation cases referred by the Department of Public Safety.

Legal Authority:

State: Government Code, Ch. 2003

A. Goal: ADMINISTRATIVE HEARINGS

Provide for a Fair and Efficient Administrative Hearings Process.

A.1.1. Strategy: CONDUCT HEARINGS

Conduct Hearings and Prepare Proposals for Decisions and Final Orders.

1 General Revenue Fund

666 Appropriated Receipts

777 Interagency Contracts

Subtotal, Administrative Hearings

	\$ 5,437,570	\$ 6,208,072	\$ 6,631,894	\$ 8,685,599	\$ 8,894,279	\$ 6,578,075	\$ 6,583,487
	11,025	40,000	40,000	15,000	15,000	15,000	15,000
	<u>3,612,696</u>	<u>4,083,728</u>	<u>4,083,728</u>	<u>3,662,539</u>	<u>3,662,539</u>	<u>3,662,539</u>	<u>3,662,539</u>
	\$ 9,061,291	\$ 10,331,800	\$ 10,755,622	\$ 12,363,138	\$ 12,571,818	\$ 10,255,614	\$ 10,261,026

STATE OFFICE OF ADMINISTRATIVE HEARINGS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
2: ALTERNATE DISPUTE RESOLUTION							
Description: Provides dispute resolution proceedings in formal arbitration and informal mediation settings as an alternative to formal administrative hearings.							
Legal Authority:							
State: Government Code, Ch. 2003							
A. Goal: ADMINISTRATIVE HEARINGS							
Provide for a Fair and Efficient Administrative Hearings Process.							
A.2.1. Strategy: CONDUCT ALT DISPUTE RESOLUTION							
Conduct Alternative Dispute Resolution Proceedings.							
1 General Revenue Fund	\$ 148,970	\$ 161,168	\$ 173,487	\$ 198,338	\$ 198,338	\$ 162,173	\$ 162,173
777 Interagency Contracts	<u>96,801</u>	<u>96,801</u>	<u>96,801</u>	<u>108,115</u>	<u>108,115</u>	<u>108,115</u>	<u>108,115</u>
Subtotal, Alternate Dispute Resolution	\$ 245,771	\$ 257,969	\$ 270,288	\$ 306,453	\$ 306,453	\$ 270,288	\$ 270,288
3: INDIRECT ADMINISTRATION							
Description: Provides administrative support, accounting, budgeting, billing, information resources, human resources, payroll, and training.							
Legal Authority:							
State: Government Code, Ch. 2003							
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: INDIRECT ADMINISTRATION							
1 General Revenue Fund	\$ 1,013,592	\$ 1,152,804	\$ 1,228,266	\$ 1,875,686	\$ 1,876,380	\$ 1,157,942	\$ 1,157,942
777 Interagency Contracts	<u>701,637</u>	<u>701,637</u>	<u>701,637</u>	<u>771,961</u>	<u>771,961</u>	<u>771,961</u>	<u>771,961</u>
Subtotal, Indirect Administration	\$ 1,715,229	\$ 1,854,441	\$ 1,929,903	\$ 2,647,647	\$ 2,648,341	\$ 1,929,903	\$ 1,929,903
Grand Total, STATE OFFICE OF ADMINISTRATIVE HEARINGS	<u>\$ 11,022,291</u>	<u>\$ 12,444,210</u>	<u>\$ 12,955,813</u>	<u>\$ 15,317,238</u>	<u>\$ 15,526,612</u>	<u>\$ 12,455,805</u>	<u>\$ 12,461,217</u>

BEHAVIORAL HEALTH EXECUTIVE COUNCIL

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 3,915,459	\$ 4,207,691	\$ 4,405,595	\$ 5,753,861	\$ 5,360,507	\$ 4,443,039	\$ 4,448,262
Appropriated Receipts	<u>\$ 1,209,647</u>	<u>\$ 1,168,500</u>	<u>\$ 1,168,500</u>	<u>\$ 1,176,000</u>	<u>\$ 1,176,000</u>	<u>\$ 1,176,000</u>	<u>\$ 1,176,000</u>
Total, Method of Financing	<u>\$ 5,125,106</u>	<u>\$ 5,376,191</u>	<u>\$ 5,574,095</u>	<u>\$ 6,929,861</u>	<u>\$ 6,536,507</u>	<u>\$ 5,619,039</u>	<u>\$ 5,624,262</u>

Appropriations by Program:

1: LICENSING

Description: Provides licensure for the practice of psychology, counseling, social work, and marriage and family therapy.

Legal Authority:

State: Texas Administrative Code, Chapter 881

A. Goal: LICENSURE

Protect Public through Quality Program of Licensure.

A.1.1. Strategy: LICENSING

Operate Quality Program of Licensure.

1 General Revenue Fund

\$ 1,746,407	\$ 1,908,096	\$ 2,011,781	\$ 3,241,213	\$ 2,845,022	\$ 1,698,608	\$ 1,701,706
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666 Appropriated Receipts

1,126,345	1,123,555	1,123,555	1,131,055	1,131,055	1,131,055	1,131,055
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A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1 General Revenue Fund

\$ 226,030	\$ 180,405	\$ 180,405	\$ 206,460	\$ 206,460	\$ 180,405	\$ 180,405
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666 Appropriated Receipts

<u>29,902</u>	<u>29,945</u>	<u>29,945</u>	<u>29,945</u>	<u>29,945</u>	<u>29,945</u>	<u>29,945</u>
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Subtotal, Licensing

\$ 3,128,684	\$ 3,242,001	\$ 3,345,686	\$ 4,608,673	\$ 4,212,482	\$ 3,040,013	\$ 3,043,111
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2: ENFORCEMENT

Description: Provides enforcement, compliance, and complaint resolution for the licensees in the practice of psychology, counseling, social work, and marriage and family therapy.

Legal Authority:

State: Texas Administrative Code, Chapter 881

BEHAVIORAL HEALTH EXECUTIVE COUNCIL
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
B. Goal: ENFORCEMENT							
Protect the Public through Enforcement of Laws and Rules.							
B.1.1. Strategy: ENFORCEMENT							
Operate A Quality Investigation/Enforcement Program.							
1 General Revenue Fund	\$ 1,909,638	\$ 2,068,000	\$ 2,167,619	\$ 2,245,203	\$ 2,248,040	\$ 1,899,179	\$ 1,901,304
666 Appropriated Receipts	<u>53,400</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Subtotal, Enforcement	\$ 1,963,038	\$ 2,083,000	\$ 2,182,619	\$ 2,260,203	\$ 2,263,040	\$ 1,914,179	\$ 1,916,304

3: INDIRECT ADMINISTRATION

Description: Indirect Administration costs include costs that are not directly related to the operations of either the licensing or the enforcement strategy, but that support these programs.

Legal Authority:

State: Texas Administrative Code, Chapter 881

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

1 General Revenue Fund	\$ 33,384	\$ 51,190	\$ 45,790	\$ 60,985	\$ 60,985	\$ 664,847	\$ 664,847
Grand Total, BEHAVIORAL HEALTH EXECUTIVE COUNCIL	<u>\$ 5,125,106</u>	<u>\$ 5,376,191</u>	<u>\$ 5,574,095</u>	<u>\$ 6,929,861</u>	<u>\$ 6,536,507</u>	<u>\$ 5,619,039</u>	<u>\$ 5,624,262</u>

BOARD OF CHIROPRACTIC EXAMINERS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
Method of Financing:							
General Revenue Fund	\$ 825,532	\$ 1,051,370	\$ 1,087,998	\$ 1,138,230	\$ 1,138,231	\$ 1,087,689	\$ 1,087,690
Appropriated Receipts	<u>145,741</u>	<u>122,500</u>	<u>99,500</u>	<u>99,500</u>	<u>99,500</u>	<u>99,500</u>	<u>99,500</u>
Total, Method of Financing	<u>\$ 971,273</u>	<u>\$ 1,173,870</u>	<u>\$ 1,187,498</u>	<u>\$ 1,237,730</u>	<u>\$ 1,237,731</u>	<u>\$ 1,187,189</u>	<u>\$ 1,187,190</u>

BOARD OF CHIROPRACTIC EXAMINERS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Appropriations by Program:							
1: LICENSING							
Description: The licensing strategy encompasses all aspects of application, examination, licensure, license renewal, and continuing education for all agency licensees. The functions include processing applications for the Texas jurisprudence exam and reviewing documentation for license renewal.							
Legal Authority:							
State: Texas Occupations Code Chapter 201							
A. Goal: ENSURE PUBLIC PROTECTION							
Provide Public Protection through Enforcement of Chiropractic Statutes.							
A.1.1. Strategy: LICENSING SYSTEM							
Operate a Comprehensive Licensing System for Chiropractors.							
1 General Revenue Fund	\$ 143,676	\$ 209,933	\$ 220,139	\$ 240,875	\$ 240,875	\$ 226,186	\$ 226,186
666 Appropriated Receipts	150,486	122,500	99,500	99,500	99,500	99,500	99,500
A.1.2. Strategy: TEXAS.GOV							
Texas.gov. Estimated and Nontransferable.							
1 General Revenue Fund	\$ 20,850	\$ 20,850	\$ 20,850	\$ 20,850	\$ 20,850	\$ 20,850	\$ 20,850
666 Appropriated Receipts	<u>(4,745)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Licensing	\$ 310,267	\$ 353,283	\$ 340,489	\$ 361,225	\$ 361,225	\$ 346,536	\$ 346,536
2: ENFORCEMENT							
Description: The enforcement strategy encompasses all efforts to investigate complaints received against licensees and to bring appropriate discipline against those licensees who are found to have violated the statute and/or Board rules in a timely fashion.							
Legal Authority:							
State: Texas Occupations Code Chapter 201							
A. Goal: ENSURE PUBLIC PROTECTION							
Provide Public Protection through Enforcement of Chiropractic Statutes.							
A.2.1. Strategy: ENFORCEMENT							
Provide a System to Investigate and Resolve Complaints.							
1 General Revenue Fund	\$ 477,654	\$ 613,016	\$ 629,296	\$ 646,947	\$ 646,947	\$ 622,941	\$ 622,941

BOARD OF CHIROPRACTIC EXAMINERS
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
3: INDIRECT ADMINISTRATION							
Description: Indirect Administration provides leadership direction, oversight and support for licensing and enforcement programs. Main responsibilities include ensuring activities are in compliance with state laws and regulations as well as consistent with agency goals, objectives, purpose and policies.							
Legal Authority:							
State: Occupations Code, Ch. 201							
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: INDIRECT ADMINISTRATION							
1 General Revenue Fund	\$ 183,352	\$ 207,571	\$ 217,713	\$ 229,558	\$ 229,559	\$ 217,712	\$ 217,713
Grand Total, BOARD OF CHIROPRACTIC EXAMINERS	<u>\$ 971,273</u>	<u>\$ 1,173,870</u>	<u>\$ 1,187,498</u>	<u>\$ 1,237,730</u>	<u>\$ 1,237,731</u>	<u>\$ 1,187,189</u>	<u>\$ 1,187,190</u>

TEXAS STATE BOARD OF DENTAL EXAMINERS

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 3,931,313	\$ 4,523,979	\$ 4,706,588	\$ 5,315,585	\$ 5,324,181	\$ 4,728,340	\$ 4,751,417
Appropriated Receipts	\$ 667,282	\$ 258,500	\$ 258,500	\$ 258,500	\$ 258,500	\$ 258,500	\$ 258,500
Total, Method of Financing	<u>\$ 4,598,595</u>	<u>\$ 4,782,479</u>	<u>\$ 4,965,088</u>	<u>\$ 5,574,085</u>	<u>\$ 5,582,681</u>	<u>\$ 4,986,840</u>	<u>\$ 5,009,917</u>

Appropriations by Program:

1: LICENSING

Description: Provides licensure and examination for dentists and dental hygienists; registration of dental assistants, mobile dental facilities and dental laboratories; and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Occupations Code, Ch. 256

TEXAS STATE BOARD OF DENTAL EXAMINERS

(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
A. Goal: QUALITY DENTAL CARE							
To Ensure Quality Dental Care for the People of Texas.							
A.2.1. Strategy: LICENSURE/REGISTRATION/CERT							
Conduct an Efficient Licensure/Registration/Certification Process.							
1 General Revenue Fund	\$ 557,772	\$ 727,871	\$ 761,343	\$ 1,261,468	\$ 1,265,444	\$ 992,862	\$ 1,004,338
666 Appropriated Receipts	667,282	258,500	258,500	258,500	258,500	258,500	258,500
A.2.2. Strategy: TEXAS.GOV							
Texas.gov. Estimated and Nontransferable.							
1 General Revenue Fund	\$ 225,582	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: INDIRECT ADMINISTRATION							
1 General Revenue Fund	<u>\$ 97,780</u>	<u>\$ 102,744</u>	<u>\$ 114,057</u>	<u>\$ 127,041</u>	<u>\$ 127,312</u>	<u>\$ 115,065</u>	<u>\$ 115,336</u>
Subtotal, Licensing	\$ 1,548,416	\$ 1,314,115	\$ 1,358,900	\$ 1,872,009	\$ 1,876,256	\$ 1,591,427	\$ 1,603,174

2: ENFORCEMENT

Description: Provides investigations of complaints against licensees and registered facilities; and monitoring of licensee compliance with disciplinary orders.

Legal Authority:

State: Occupations Code, Ch. 255 and 263

A. Goal: QUALITY DENTAL CARE

To Ensure Quality Dental Care for the People of Texas.

A.1.1. Strategy: COMPLAINT RESOLUTION

Provide a System to Investigate and Resolve Complaints.

1 General Revenue Fund	\$ 2,918,623	\$ 3,306,567	\$ 3,434,405	\$ 3,528,766	\$ 3,533,106	\$ 3,223,101	\$ 3,234,422
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3: PEER ASSISTANCE

Description: Provides treatment to dentists impaired by chemical dependency or mental illness through the peer assistance program.

Legal Authority:

State: Health and Safety Code, Ch. 467

TEXAS STATE BOARD OF DENTAL EXAMINERS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A. Goal: QUALITY DENTAL CARE							
To Ensure Quality Dental Care for the People of Texas.							
A.1.2. Strategy: PEER ASSISTANCE PROGRAM							
Provide a Peer Assistance Program for Licensed Individuals.							
1 General Revenue Fund	\$ 131,556	\$ 161,797	\$ 171,783	\$ 173,310	\$ 173,319	\$ 172,312	\$ 172,321
Grand Total, TEXAS STATE BOARD OF DENTAL EXAMINERS	\$ 4,598,595	\$ 4,782,479	\$ 4,965,088	\$ 5,574,085	\$ 5,582,681	\$ 4,986,840	\$ 5,009,917

FUNERAL SERVICE COMMISSION

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 728,274	\$ 1,301,296	\$ 1,320,176	\$ 1,891,882	\$ 1,954,283	\$ 1,765,879	\$ 1,761,928
Appropriated Receipts	\$ 72,347	\$ 462,175	\$ 87,100	\$ 87,100	\$ 87,100	\$ 87,100	\$ 87,100
Total, Method of Financing	\$ 800,621	\$ 1,763,471	\$ 1,407,276	\$ 1,978,982	\$ 2,041,383	\$ 1,852,979	\$ 1,849,028

Appropriations by Program:

1: LICENSING

Description: Provides licensure for funeral service directors, embalmers, crematories, funeral service establishments, and embalming establishments; and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Occupations Code, Ch. 651

A. Goal: COMPETENT LICENSEES

Manage Examination/Licensure to Develop Competent & Ethical Licensees.

A.1.1. Strategy: LICENSING REQUIREMENTS

Issue and Renew Licenses, Monitor Continuing Education.

1 General Revenue Fund	\$ 231,192	\$ 321,787	\$ 371,522	\$ 475,628	\$ 490,498	\$ 308,647	\$ 307,665
666 Appropriated Receipts	72,347	87,100	87,100	87,100	87,100	87,100	87,100

FUNERAL SERVICE COMMISSION

(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
A.1.2. Strategy: TEXAS.GOV Texas.gov. Estimated and Nontransferable. 1 General Revenue Fund	\$ 42,327	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Subtotal, Licensing	\$ 345,866	\$ 443,887	\$ 493,622	\$ 597,728	\$ 612,598	\$ 430,747	\$ 429,765
2: ENFORCEMENT							
Description: Provides for the inspection of cemetery, crematory, and funeral establishments; investigation and resolution of complaints; and monitoring compliance with rules and disciplinary orders.							
Legal Authority:							
State: Occupations Code, Ch. 651							
B. Goal: ENFORCE STANDARDS							
To Aggressively & Effectively Provide Enforcement & Protect the Public.							
B.1.1. Strategy: INSPECTIONS							
Provide Enforcement through Inspections.							
1 General Revenue Fund	\$ 173,850	\$ 218,576	\$ 228,338	\$ 334,258	\$ 346,268	\$ 388,941	\$ 387,851
B.2.1. Strategy: RULE COMPLIANCE							
Investigate Complaints & Recommend Disciplinary/Other Action.							
1 General Revenue Fund	\$ 269,538	\$ 310,848	\$ 261,688	\$ 439,900	\$ 453,341	\$ 381,621	\$ 381,012
Subtotal, Enforcement	\$ 443,388	\$ 529,424	\$ 490,026	\$ 774,158	\$ 799,609	\$ 770,562	\$ 768,863
3: WHOLE BODY PROGRAM							
Description: Provides for the regulation of willed body programs, non-transplant anatomical donation organizations, and anatomical facilities.							
Legal Authority:							
State: Healthy and Safety Code, Ch. 691							
C. Goal: MANAGE WHOLE BODY DONATION PROGRAM							
Whole Body Donation Program.							
C.1.1. Strategy: INSPECTIONS AND INVESTIGATIONS							
Enforcement Through Inspections & Investigate Complaints.							
1 General Revenue Fund	\$ 0	\$ 360,455	\$ 239,288	\$ 368,738	\$ 380,707	\$ 337,030	\$ 336,649
666 Appropriated Receipts	0	375,075	0	0	0	0	0

FUNERAL SERVICE COMMISSION
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
C.1.2. Strategy: LICENSING REQUIREMENTS Issue and Renew Licenses.							
1 General Revenue Fund	\$ 0	\$ 38,023	\$ 167,340	\$ 221,358	\$ 231,469	\$ 188,073	\$ 187,184
Subtotal, Whole Body Program	\$ 0	\$ 773,553	\$ 406,628	\$ 590,096	\$ 612,176	\$ 525,103	\$ 523,833
 5: INDIRECT ADMINISTRATION							
Description: Indirect Administration							
Legal Authority:							
State:							
 D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: INDIRECT ADMIN							
Central Administration.							
1 General Revenue Fund	\$ 11,367	\$ 16,607	\$ 17,000	\$ 17,000	\$ 17,000	\$ 126,567	\$ 126,567
Grand Total, FUNERAL SERVICE COMMISSION	<u>\$ 800,621</u>	<u>\$ 1,763,471</u>	<u>\$ 1,407,276</u>	<u>\$ 1,978,982</u>	<u>\$ 2,041,383</u>	<u>\$ 1,852,979</u>	<u>\$ 1,849,028</u>

BOARD OF PROFESSIONAL GEOSCIENTISTS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 484,251	\$ 671,340	\$ 690,261	\$ 688,135	\$ 735,936	\$ 691,817	\$ 692,501
Total, Method of Financing	<u>\$ 484,251</u>	<u>\$ 671,340</u>	<u>\$ 690,261</u>	<u>\$ 688,135</u>	<u>\$ 735,936</u>	<u>\$ 691,817</u>	<u>\$ 692,501</u>

Appropriations by Program:

1: LICENSING

Description: Provides licensure for Geoscientists and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Texas Geoscience Practice Act (Occupations Code, Ch. 1002)

BOARD OF PROFESSIONAL GEOSCIENTISTS
(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
A. Goal: LICENSING							
Assure Geoscience is Practiced Only by Qualified/Registered Licensees.							
A.1.1. Strategy: APPLICATION REVIEW							
Evaluate Applications and Ensure Proper Examination.							
1 General Revenue Fund	\$ 85,509	\$ 134,706	\$ 125,957	\$ 125,957	\$ 142,209	\$ 125,957	\$ 125,957
A.1.2. Strategy: TEXAS.GOV							
Texas.gov. Estimated and Nontransferable.							
1 General Revenue Fund	\$ 16,373	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
A.1.3. Strategy: INFORMATIONAL SERVICES							
Maintain Current Registry and Provide Timely Information.							
1 General Revenue Fund	\$ 237,518	\$ 306,964	\$ 234,449	\$ 294,299	\$ 310,073	\$ 297,981	\$ 298,664
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: INDIRECT ADMIN							
Indirect Administration.							
1 General Revenue Fund	\$ 7,791	\$ 53,513	\$ 39,530	\$ 37,404	\$ 37,405	\$ 37,404	\$ 37,405
Subtotal, Licensing	\$ 347,191	\$ 520,183	\$ 424,936	\$ 482,660	\$ 514,687	\$ 486,342	\$ 487,026
 2: ENFORCEMENT							
Description: Provides investigations of complaints against licensees filed by consumers, industry and government agencies; and provides education to the regulated industry and the public.							
Legal Authority:							
State: Texas Geoscience Practice Act (Occupations Code, Ch. 1002)							
 B. Goal: ENFORCEMENT							
Ensure Effective Enforcement of TX Geoscience Practice Act.							
B.1.1. Strategy: ENFORCEMENT							
Investigate & Reach Final Resolution of Reported Violations.							
1 General Revenue Fund	\$ 137,060	\$ 151,157	\$ 265,325	\$ 205,475	\$ 221,249	\$ 205,475	\$ 205,475
 Grand Total, BOARD OF PROFESSIONAL GEOSCIENTISTS	<u>\$ 484,251</u>	<u>\$ 671,340</u>	<u>\$ 690,261</u>	<u>\$ 688,135</u>	<u>\$ 735,936</u>	<u>\$ 691,817</u>	<u>\$ 692,501</u>

HEALTH PROFESSIONS COUNCIL

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 5,450	\$ 36,056	\$ 70,604	\$ 70,604	\$ 70,604	\$ 435,565	\$ 690,774
Interagency Contracts	\$ 1,502,130	\$ 1,570,166	\$ 1,589,812	\$ 1,789,861	\$ 1,814,641	\$ 1,789,861	\$ 1,814,641
Total, Method of Financing	<u>\$ 1,507,580</u>	<u>\$ 1,606,222</u>	<u>\$ 1,660,416</u>	<u>\$ 1,860,465</u>	<u>\$ 1,885,245</u>	<u>\$ 2,225,426</u>	<u>\$ 2,505,415</u>

Appropriations by Program:

1: AGENCY COORDINATION AND SUPPORT

Description: Provides member agency coordination and support through shared services such as the Health Professions Council Shared Regulatory Database, human resource and fiduciary assistance, document imaging, and information technology support.

Legal Authority:

State: Occupations Code, Ch. 101

A. Goal: COORDINATION AND SUPPORT

A.1.1. Strategy: AGENCY COORDINATION AND SUPPORT

Member Agency Coordination and Support.

1 General Revenue Fund	\$ 5,450	\$ 36,056	\$ 70,604	\$ 70,604	\$ 70,604	\$ 435,565	\$ 690,774
777 Interagency Contracts	<u>1,502,130</u>	<u>1,570,166</u>	<u>1,589,812</u>	<u>1,789,861</u>	<u>1,814,641</u>	<u>1,789,861</u>	<u>1,814,641</u>

Grand Total, HEALTH PROFESSIONS COUNCIL \$ 1,507,580 \$ 1,606,222 \$ 1,660,416 \$ 1,860,465 \$ 1,885,245 \$ 2,225,426 \$ 2,505,415

OFFICE OF INJURED EMPLOYEE COUNSEL

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$ 7,652,207	\$ 9,527,489	\$ 10,777,273	\$ 11,179,801	\$ 11,179,802	\$ 10,375,609	\$ 10,375,610
Total, Method of Financing	<u>\$ 7,652,207</u>	<u>\$ 9,527,489</u>	<u>\$ 10,777,273</u>	<u>\$ 11,179,801</u>	<u>\$ 11,179,802</u>	<u>\$ 10,375,609</u>	<u>\$ 10,375,610</u>

OFFICE OF INJURED EMPLOYEE COUNSEL

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Appropriations by Program:							
1: OMBUDSMAN PROGRAM							
Description: Assists unrepresented injured employees with disputes relating to their workers' compensation claims.							
Legal Authority:							
State: Labor Code, Ch. 404, Subch. D							
A. Goal: OMBUDSMAN PROGRAM							
Assist Individual Injured Employees through the Ombudsman Program.							
A.1.1. Strategy: OMBUDSMAN PROGRAM							
Assist Unrepresented Injured Employees in Dispute Resolution.							
36 Dept Ins Operating Acct	\$ 3,944,833	\$ 5,634,112	\$ 6,300,808	\$ 6,410,489	\$ 6,410,490	\$ 6,017,519	\$ 6,017,520
2: EDUCATION AND REFERRAL							
Description: Educates injured employees and the public by responding to questions about the workers' compensation system, identifying and resolving issues that arise in an injured employee's workers' compensation insurance claim, and referring them to federal, state, or local services agencies as appropriate.							
Legal Authority:							
State: Labor Code, Secs. 404.004, 404.101, 404.154							
B. Goal: EDUCATION AND REFERRAL							
Increase Injured Employee Education and Provide Referrals.							
B.1.1. Strategy: RIGHTS RESPONSIBILITIES & REFERRAL							
Assist Injured Employees & Provide Referrals to Programs & Services.							
36 Dept Ins Operating Acct	\$ 1,650,238	\$ 1,449,263	\$ 1,872,541	\$ 1,917,330	\$ 1,917,330	\$ 1,871,907	\$ 1,871,907
3: LEGAL SERVICES AND OPERATIONS							
Description: Provides technical and administrative support for the agency as well as representing employees interests as a class before various parties and individuals as may be necessary.							
Legal Authority:							
State: Labor Code, Secs. 404.002, 404.004-008, 404.101-102, 404.104, 404.106, 404.108-109 and 404.154							

OFFICE OF INJURED EMPLOYEE COUNSEL
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
C. Goal: ADVOCATE FOR INJURED EMPLOYEES Advocate for Injured Employees As a Class.							
C.1.1. Strategy: ADVOCATE FOR INJURED EMPLOYEES 36 Dept Ins Operating Acct	\$ 2,057,136	\$ 2,444,114	\$ 2,603,924	\$ 2,851,982	\$ 2,851,982	\$ 2,486,183	\$ 2,486,183
Grand Total, OFFICE OF INJURED EMPLOYEE COUNSEL	<u>\$ 7,652,207</u>	<u>\$ 9,527,489</u>	<u>\$ 10,777,273</u>	<u>\$ 11,179,801</u>	<u>\$ 11,179,802</u>	<u>\$ 10,375,609</u>	<u>\$ 10,375,610</u>

DEPARTMENT OF INSURANCE

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 355,156	\$ 280,529	\$ 284,993	\$ 276,156	\$ 276,156	\$ 276,156	\$ 276,156
<u>General Revenue Fund - Dedicated</u>							
Texas Department of Insurance Operating Fund Account No. 036	\$ 97,518,515	\$ 109,149,853	\$ 147,328,360	\$ 132,620,184	\$ 132,317,404	\$ 117,160,007	\$ 117,156,450
Subsequent Injury Account No. 5101	<u>9,469,615</u>	<u>8,875,692</u>	<u>8,875,692</u>	<u>8,875,692</u>	<u>8,875,692</u>	<u>8,875,692</u>	<u>8,875,692</u>
Subtotal, General Revenue Fund - Dedicated	\$ 106,988,130	\$ 118,025,545	\$ 156,204,052	\$ 141,495,876	\$ 141,193,096	\$ 126,035,699	\$ 126,032,142
Federal Funds	\$ 2,255,793	\$ 2,311,430	\$ 2,311,430	\$ 2,356,328	\$ 2,356,328	\$ 2,356,328	\$ 2,356,328
<u>Other Funds</u>							
TexasSure Fund No. 161	\$ 2,471,990	\$ 3,073,752	\$ 7,073,752	\$ 6,073,752	\$ 6,073,752	\$ 6,073,752	\$ 6,073,752
Appropriated Receipts	3,414,855	2,589,461	5,514,833	198,785	198,785	198,785	198,785
Interagency Contracts	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
Subtotal, Other Funds	\$ 5,924,845	\$ 5,701,213	\$ 12,626,585	\$ 6,310,537	\$ 6,310,537	\$ 6,310,537	\$ 6,310,537
Total, Method of Financing	<u>\$ 115,523,924</u>	<u>\$ 126,318,717</u>	<u>\$ 171,427,060</u>	<u>\$ 150,438,897</u>	<u>\$ 150,136,117</u>	<u>\$ 134,978,720</u>	<u>\$ 134,975,163</u>

DEPARTMENT OF INSURANCE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Appropriations by Program:							
<u>1: CUSTOMER OPERATIONS</u>							
Description: Operate the agency's Help Line, maintain a consumer section on TDI websites, develop videos and conduct outreach through media outlets and on social media. Resolve consumer complaints and help consumers recover valid claims. Review/approve applications and renewals for agents and adjusters.							
Legal Authority:							
State: TX Ins Code 32.102, 32.013, 521, 524, 843, 1467, 1811.204, 2210.582, 4001-4004, 4101							
A. Goal: PROTECT CONSUMERS							
Protect and Ensure the Fair Treatment of Consumers.							
A.1.1. Strategy: OPERATIONS, EDUCATION, AND OUTREACH							
Provide Information To Consumers, Resolve Complaints, & License Agents.							
36 Dept Ins Operating Acct	\$ 9,080,412	\$ 10,885,981	\$ 39,013,993	\$ 9,631,217	\$ 9,607,217	\$ 8,676,511	\$ 8,676,511
666 Appropriated Receipts	102,729	116,850	98,225	107,670	107,670	107,670	107,670
Subtotal, Customer Operations	\$ 9,183,141	\$ 11,002,831	\$ 39,112,218	\$ 9,738,887	\$ 9,714,887	\$ 8,784,181	\$ 8,784,181
<u>2: FINANCIAL REGULATION</u>							
Description: Enforces solvency standards for insurance companies and related entities through an entity's life-cycle, including initial formation and licensure, subsequent surveillance activities, and implementation of regulatory interventions as needed.							
Legal Authority:							
State: TX Ins Code, Ch. 401-494, 751, 801-888, 911-984, 1111A, 2551, 4001-4102, 4151, 7001							
B. Goal: FAIR, COMPETITIVE, & STABLE MARKET							
A Competitive and Stable Insurance Market.							
B.1.1. Strategy: INDUSTRY SOLVENCY REGULATION							
Analyze the Financial Condition of Insurers and Take Solvency Action.							
36 Dept Ins Operating Acct	\$ 5,485,880	\$ 6,003,453	\$ 6,658,321	\$ 8,193,330	\$ 8,173,830	\$ 7,137,320	\$ 7,137,320
666 Appropriated Receipts	20,601	4,125	0	0	0	0	0
Subtotal, Financial Regulation	\$ 5,506,481	\$ 6,007,578	\$ 6,658,321	\$ 8,193,330	\$ 8,173,830	\$ 7,137,320	\$ 7,137,320

DEPARTMENT OF INSURANCE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
3: WORKERS' COMPENSATION							
Description: Regulates and administers the workers' compensation system in the state through system monitoring, medical and indemnity dispute resolution, healthcare utilization, quality review, workplace health and safety services, customer assistance and education, and self-insurance regulation.							
Legal Authority:							
State: Labor Code, Chs. 402, 403 and 406-415							
D. Goal: REGULATE WORKERS' COMP SYSTEM							
Effectively Regulate the Texas Workers' Compensation System.							
D.1.1. Strategy: OVERSIGHT AND COMPLIANCE							
Oversee Activities of System Participants and Ensure Compliance.							
36 Dept Ins Operating Acct	\$ 8,128,913	\$ 10,066,411	\$ 11,098,496	\$ 10,896,804	\$ 10,848,379	\$ 10,896,804	\$ 10,848,379
666 Appropriated Receipts	31,013	43,575	37,850	37,850	37,850	37,850	37,850
D.1.2. Strategy: DISPUTE RESOLUTION							
Resolve Indemnity, Medical Fee and Medical Necessity Disputes.							
36 Dept Ins Operating Acct	\$ 10,421,090	\$ 9,660,213	\$ 10,702,150	\$ 11,132,385	\$ 11,132,385	\$ 10,337,272	\$ 10,337,272
666 Appropriated Receipts	109,985	113,772	47,000	47,000	47,000	47,000	47,000
D.1.4. Strategy: WORKERS COMPENSATION FRAUD							
Investigate Workers' Comp Fraud & Refer Violations for Prosecution.							
36 Dept Ins Operating Acct	\$ 1,054,867	\$ 1,118,098	\$ 1,214,251	\$ 1,172,262	\$ 1,172,262	\$ 1,172,262	\$ 1,172,262
D.2.1. Strategy: HEALTH AND SAFETY SERVICES							
Provide Educational Services & WPS Consultations to System Participants.							
36 Dept Ins Operating Acct	\$ 1,421,701	\$ 1,542,804	\$ 2,151,660	\$ 1,837,201	\$ 1,837,201	\$ 1,837,201	\$ 1,837,201
555 Federal Funds	2,255,793	2,311,430	2,311,430	2,356,328	2,356,328	2,356,328	2,356,328
666 Appropriated Receipts	18,636	12,265	0	0	0	0	0
D.2.2. Strategy: CUSTOMER SERVICE & INFORMATION MGMT							
Provide Customer Assistance & Information Management.							
36 Dept Ins Operating Acct	\$ 6,804,329	\$ 8,548,344	\$ 9,504,927	\$ 9,777,410	\$ 9,768,410	\$ 9,224,390	\$ 9,224,390
666 Appropriated Receipts	1,116,236	10,233	6,265	6,265	6,265	6,265	6,265

DEPARTMENT OF INSURANCE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
E. Goal: INDIRECT ADMINISTRATION							
E.1.1. Strategy: CENTRAL ADMINISTRATION							
36 Dept Ins Operating Acct	\$ 695,697	\$ 600,598	\$ 767,004	\$ 767,507	\$ 767,507	\$ 767,507	\$ 767,507
Subtotal, Workers' Compensation	\$ 32,058,260	\$ 34,027,743	\$ 37,841,033	\$ 38,031,012	\$ 37,973,587	\$ 36,682,879	\$ 36,634,454
 4: PROPERTY & CASUALTY							
Description: Review rate and policy form filings. Adopt title insurance rates and forms. Oversee residual markets, draft rules, attend board meetings, and review disaster activities. Collect data via stat plans and data calls. Windstorm inspections for coastal structures. Enforce amusement ride inspections.							
Legal Authority:							
State: TX Ins Code Ch. 706, 1805, 1811, 1901, 1951, 1952, 2052, 2053, 2151, 2210, 2211, 2251, 2301, 3501, 3502. Tx. Occ. Code, §§2151.001-2151.153							
 B. Goal: FAIR, COMPETITIVE, & STABLE MARKET							
A Competitive and Stable Insurance Market.							
B.2.1. Strategy: PROPERTY & CASUALTY REGULATION							
Efficiently Regulate P&C Rates, Forms, And Programs.							
36 Dept Ins Operating Acct	\$ 6,534,982	\$ 7,345,481	\$ 8,137,311	\$ 9,074,982	\$ 9,145,179	\$ 8,067,254	\$ 8,067,254
 5: LIFE & HEALTH							
Description: Review rate and policy form filings, provider agreements for HMO plans, and network adequacy. Register network contracting entities and affiliates. Review and approve applications for URAs, IROs, and certified workers' comp health care networks. Collects prompt pay claims data and penalty reports.							
Legal Authority:							
State: TX Ins Code Ch. 843, 1271, 1272, 1301, 1305, 1111A, 1153, 1369, 1458, 1651, 1652, 1701, 4201, 4202							
 B. Goal: FAIR, COMPETITIVE, & STABLE MARKET							
A Competitive and Stable Insurance Market.							
B.2.2. Strategy: LIFE & HEALTH REGULATION							
Efficiently Regulate L&H Rates, Forms, and Networks.							
36 Dept Ins Operating Acct	\$ 4,823,962	\$ 5,369,256	\$ 5,957,163	\$ 6,318,885	\$ 6,318,885	\$ 6,209,265	\$ 6,209,265

DEPARTMENT OF INSURANCE
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

6: LEGAL & ENFORCEMENT

Description: Perform agency legal duties. Investigate and take action against entities engaged in unfair, fraudulent, and illegal practices. Work with the Attorney General to represent TDI in lawsuits. Draft legislation and other documents like rules and adoption orders. Process public information requests.

Legal Authority:

State: Tex. Ins. Code Ch. 31-40, Ch. 82, Subchapter B, Ch 83-86, 101

B. Goal: FAIR, COMPETITIVE, & STABLE MARKET

A Competitive and Stable Insurance Market.

B.3.1. Strategy: LEGAL REVIEW & ENFORCEMENT

Review Compliance and Bring Enforcement Actions as Needed.

36 Dept Ins Operating Acct	\$ 6,298,989	\$ 7,024,989	\$ 8,196,259	\$ 9,505,375	\$ 10,168,675	\$ 7,858,692	\$ 7,858,692
666 Appropriated Receipts	7,145	11,398	0	0	0	0	0
Subtotal, Legal & Enforcement	\$ 6,306,134	\$ 7,036,387	\$ 8,196,259	\$ 9,505,375	\$ 10,168,675	\$ 7,858,692	\$ 7,858,692

7: STATE FIRE MARSHAL'S OFFICE

Description: Develops and promotes methods of preventing and reducing fire losses through fire investigations, building inspections, code enforcement, licensing and regulation of fire service industries, and the development and promotion of fire prevention programs.

Legal Authority:

State: Insurance Code, Chs. 6001-6003; Occupations Code, Ch. 2154; Government Code, Ch. 417; Health & Safety Code, Chs. 753, 756, 791, 792 and 796

C. Goal: REDUCE INCIDENTS OF FIRE

Reduce Loss of Life & Property Due to Fire.

C.1.1. Strategy: FIRE MARSHAL

Investigate Arson, Conduct Safety Inspections, and Administer Lic.

36 Dept Ins Operating Acct	\$ 5,190,074	\$ 5,274,789	\$ 5,358,746	\$ 7,400,665	\$ 6,824,965	\$ 5,364,699	\$ 5,369,699
666 Appropriated Receipts	5,770	1,361	0	0	0	0	0
Subtotal, State Fire Marshal's Office	\$ 5,195,844	\$ 5,276,150	\$ 5,358,746	\$ 7,400,665	\$ 6,824,965	\$ 5,364,699	\$ 5,369,699

DEPARTMENT OF INSURANCE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
8: INSURANCE FRAUD							
Description: Investigate cases for fraud committed by insurers, providers, consumers, and those conducting unauthorized business. Make referrals for criminal prosecutions as needed. TDI Fraud Unit peace officers may make arrests and execute search warrants and subpoenas.							
Legal Authority:							
State: TX Ins Code, Ch. 701, Tex. Code of Crim. Proc., Art. 2.12(27)							
 B. Goal: FAIR, COMPETITIVE, & STABLE MARKET							
A Competitive and Stable Insurance Market.							
B.3.2. Strategy: INSURANCE FRAUD							
Investigate Insurance Fraud and Refer Violations for Prosecution.							
36 Dept Ins Operating Acct	\$ 3,762,583	\$ 4,139,213	\$ 4,598,735	\$ 5,923,669	\$ 5,645,769	\$ 4,473,377	\$ 4,473,377
666 Appropriated Receipts	2,936	0	0	0	0	0	0
Subtotal, Insurance Fraud	\$ 3,765,519	\$ 4,139,213	\$ 4,598,735	\$ 5,923,669	\$ 5,645,769	\$ 4,473,377	\$ 4,473,377
 9: SUBSEQUENT INJURY FUND							
Description: Manages and administers the Subsequent Injury Fund to pay authorized income benefits to injured employees who qualify for Lifetime Benefits as a result of a subsequent work-related injury and distributes reimbursements to eligible insurance carriers for overpayment of benefits.							
Legal Authority:							
State: Labor Code, Chs. 403, 408, 410 and 413							
 D. Goal: REGULATE WORKERS' COMP SYSTEM							
Effectively Regulate the Texas Workers' Compensation System.							
D.1.3. Strategy: SUBSEQUENT INJURY FUND ADMIN							
Administer Subsequent Injury Fund.							
36 Dept Ins Operating Acct	\$ 205,384	\$ 215,792	\$ 239,138	\$ 244,710	\$ 244,710	\$ 244,710	\$ 244,710
5101 Subsequent Injury Fund	9,469,615	8,875,692	8,875,692	8,875,692	8,875,692	8,875,692	8,875,692
Subtotal, Subsequent Injury Fund	\$ 9,674,999	\$ 9,091,484	\$ 9,114,830	\$ 9,120,402	\$ 9,120,402	\$ 9,120,402	\$ 9,120,402

DEPARTMENT OF INSURANCE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
10: ADMINISTRATIVE OPERATIONS & AGENCY SUPPORT							
Description: Provides administrative support to all functions in TDI and most functions to the Office of Injured Employee Counsel. This includes but is not limited to accounting, budget, human resources, purchasing, general services, information technology, employee ombudsman, data center, and rent.							
Legal Authority:							
State: Insurance Code; Labor Code, Chs. 402, 403 and 406-415; Government Code, Ch. 2001; Health & Safety Code, Chs. 75, 753, 756 and 791-796; Occupations Code; Human Resources Code, Ch. 32							
A. Goal: PROTECT CONSUMERS							
Protect and Ensure the Fair Treatment of Consumers.							
A.1.3. Strategy: TEXAS.GOV							
Texas.gov Estimated and Nontransferable.							
1 General Revenue Fund	\$ 5,400	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
36 Dept Ins Operating Acct	512,219	491,100	491,100	491,100	491,100	491,100	491,100
E. Goal: INDIRECT ADMINISTRATION							
E.1.1. Strategy: CENTRAL ADMINISTRATION							
1 General Revenue Fund	\$ 24,406	\$ 4,373	\$ 8,837	\$ 0	\$ 0	\$ 0	\$ 0
36 Dept Ins Operating Acct	5,372,714	6,009,387	6,706,875	6,587,340	6,587,340	6,587,340	6,587,340
666 Appropriated Receipts	143,433	0	0	0	0	0	0
777 Interagency Contracts	38,000	38,000	38,000	38,000	38,000	38,000	38,000
E.1.2. Strategy: INFORMATION RESOURCES							
36 Dept Ins Operating Acct	\$ 16,526,797	\$ 17,852,758	\$ 19,113,685	\$ 26,206,799	\$ 26,095,781	\$ 20,355,760	\$ 20,366,362
666 Appropriated Receipts	45	0	0	0	0	0	0
E.1.3. Strategy: OTHER SUPPORT SERVICES							
1 General Revenue Fund	\$ 325,350	\$ 273,056	\$ 273,056	\$ 273,056	\$ 273,056	\$ 273,056	\$ 273,056
36 Dept Ins Operating Acct	5,140,963	4,736,947	5,147,054	5,188,892	5,218,158	5,188,892	5,218,158
Subtotal, Administrative Operations & Agency Support	\$ 28,089,327	\$ 29,408,721	\$ 31,781,707	\$ 38,788,287	\$ 38,706,535	\$ 32,937,248	\$ 32,977,116

11: TEXASSURE

Description: TexasSure is the state's vehicle insurance verification system. The system provides data for verification of whether owners of motor vehicles have established financial responsibility.

Legal Authority:

State: Transportation Code, Ch. 601

DEPARTMENT OF INSURANCE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A. Goal: PROTECT CONSUMERS							
Protect and Ensure the Fair Treatment of Consumers.							
A.1.2. Strategy: TEXASSURE							
TexasSure Motor Vehicle Financial Responsibility Verification Program.							
161 TexasSure Fund	\$ 2,471,990	\$ 3,073,752	\$ 7,073,752	\$ 6,073,752	\$ 6,073,752	\$ 6,073,752	\$ 6,073,752
 12: THREE-SHARE ASSISTANCE							
Description: Oversees the awarding of grants for the research, planning, development, and continuation of Three-Share Premium Assistance Programs in Texas to improve access to private healthcare coverage for the uninsured.							
Legal Authority:							
State: Health & Safety Code, Ch. 75							
 B. Goal: FAIR, COMPETITIVE, & STABLE MARKET							
A Competitive and Stable Insurance Market.							
B.4.1. Strategy: THREE-SHARE PROGRAMS							
Administer Three-Share Premium Assistance Program.							
36 Dept Ins Operating Acct	\$ 56,959	\$ 64,239	\$ 71,492	\$ 69,651	\$ 69,651	\$ 69,651	\$ 69,651
666 Appropriated Receipts	1,856,326	2,275,882	5,325,493	0	0	0	0
Subtotal, Three-Share Assistance	\$ 1,913,285	\$ 2,340,121	\$ 5,396,985	\$ 69,651	\$ 69,651	\$ 69,651	\$ 69,651
 13: CONTINGENCY REGULATORY RESPONSE							
Description: Provides for additional funding to respond to a significant change in insurance regulatory environments, demands of federal healthcare reform implementation, weather and non weather-related disasters, public health crisis, or other unexpected emergencies.							
Legal Authority:							
State: General Appropriations Act, Rider 19							
 F. Goal: REGULATORY RESPONSE							
F.1.1. Strategy: CONTINGENCY REGULATORY RESPONSE							
36 Dept Ins Operating Acct	\$ 0	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
Grand Total, DEPARTMENT OF INSURANCE	\$ 115,523,924	\$ 126,318,717	\$ 171,427,060	\$ 150,438,897	\$ 150,136,117	\$ 134,978,720	\$ 134,975,163

OFFICE OF PUBLIC INSURANCE COUNSEL

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 762,848	\$ 1,238,615	\$ 1,496,838	\$ 2,142,328	\$ 2,089,207	\$ 1,656,756	\$ 1,656,757
Interagency Contracts	\$ 166,019	\$ 136,545	\$ 191,670	\$ 491,670	\$ 191,670	\$ 191,670	\$ 191,670
Total, Method of Financing	<u>\$ 928,867</u>	<u>\$ 1,375,160</u>	<u>\$ 1,688,508</u>	<u>\$ 2,633,998</u>	<u>\$ 2,280,877</u>	<u>\$ 1,848,426</u>	<u>\$ 1,848,427</u>

Appropriations by Program:

1: PARTICIPATE IN RATE/RULES/FORMS/JUDICIAL/LEGISLATIVE

Description: Represent the interests of insurance consumers in rate hearings, rate, rule, and form filings, judicial and legislative proceedings and other public forums using expert witnesses, providing staff and consumer testimony, and providing information and research to the Legislature and executive branch.

Legal Authority:

State: Insurance Code, Sec. 501.153, 501.155, and 501.159

B. Goal: INCREASE CONSUMER CHOICE

Increase Consumer Choice-Educate Texas Insurance Consumers.

B.1.1. Strategy: INSURANCE INFORMATION

Provide Consumers with Information to Make Informed Choices.

1 General Revenue Fund	\$ 0	\$ 0	\$ 123,733	\$ 271,514	\$ 179,239	\$ 70,937	\$ 70,937
777 Interagency Contracts	166,019	136,545	191,670	191,670	191,670	191,670	191,670

C. Goal: COPA PROGRAM

Administer the Certificate of Public Advantage Program.

C.1.1. Strategy: COPA PROGRAM

Administer The Certificate Of Public Advantage Program.

1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
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Subtotal, Participate in
Rate/Rules/Forms/Judicial/Legislative

	\$ 166,019	\$ 136,545	\$ 315,403	\$ 463,184	\$ 370,909	\$ 462,607	\$ 462,607
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OFFICE OF PUBLIC INSURANCE COUNSEL

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
<u>2: INCREASE CONSUMER CHOICE, EDUCATION, AND INFORMATION</u>							
Description: Contact Texas consumers to obtain market information and provide consumers with information to help them make informed choices by conducting issue research, producing informational materials, making public presentations, and producing consumer bills of rights.							
Legal Authority:							
State: Insurance Code, Secs. 501.156, 501.251, and 501.252							
A. Goal: REPRESENT TX INSURANCE CONSUMERS							
Represent TX Consumers in Rate/Rule/Judicial/Legislative Hearings.							
A.1.1. Strategy: PARTICIPATE IN RATES/RULES/FORMS							
Participate in Rate/Rule/Form/Judicial/Legislative Proceedings.							
1 General Revenue Fund	\$ 762,848	\$ 1,238,615	\$ 1,373,105	\$ 1,870,814	\$ 1,909,968	\$ 1,385,819	\$ 1,385,820
777 Interagency Contracts	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Increase Consumer Choice, Education, and Information	<u>\$ 762,848</u>	<u>\$ 1,238,615</u>	<u>\$ 1,373,105</u>	<u>\$ 2,170,814</u>	<u>\$ 1,909,968</u>	<u>\$ 1,385,819</u>	<u>\$ 1,385,820</u>
Grand Total, OFFICE OF PUBLIC INSURANCE COUNSEL	<u>\$ 928,867</u>	<u>\$ 1,375,160</u>	<u>\$ 1,688,508</u>	<u>\$ 2,633,998</u>	<u>\$ 2,280,877</u>	<u>\$ 1,848,426</u>	<u>\$ 1,848,427</u>

DEPARTMENT OF LICENSING AND REGULATION

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
Method of Financing:							
General Revenue Fund	\$ 37,309,068	\$ 76,805,260	\$ 44,717,605	\$ 63,759,901	\$ 62,554,171	\$ 49,433,097	\$ 49,328,515
<u>General Revenue Fund - Dedicated</u>							
Private Beauty Culture School Tuition Protection Account							
No. 108	\$ 1,808	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motorcycle Education Account No. 501	568,589	929,915	929,915	929,915	929,915	929,915	929,915

DEPARTMENT OF LICENSING AND REGULATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Barbering and Cosmetology School Tuition Protection Account No. 5192	0	85,000	85,000	85,000	85,000	85,000	85,000
Subtotal, General Revenue Fund - Dedicated	\$ 570,397	\$ 1,014,915	\$ 1,014,915	\$ 1,014,915	\$ 1,014,915	\$ 1,014,915	\$ 1,014,915
Other Funds							
Appropriated Receipts	\$ 8,015,074	\$ 8,361,303	\$ 7,189,263	\$ 7,387,680	\$ 7,387,680	\$ 7,387,680	\$ 7,387,680
Interagency Contracts	10,882	0	499,073	445,066	445,066	445,066	445,066
Auctioneer Education and Recovery Trust Fund No. 898	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Subtotal, Other Funds	<u>\$ 8,050,956</u>	<u>\$ 8,386,303</u>	<u>\$ 7,713,336</u>	<u>\$ 7,857,746</u>	<u>\$ 7,857,746</u>	<u>\$ 7,857,746</u>	<u>\$ 7,857,746</u>
Total, Method of Financing	<u>\$ 45,930,421</u>	<u>\$ 86,206,478</u>	<u>\$ 53,445,856</u>	<u>\$ 72,632,562</u>	<u>\$ 71,426,832</u>	<u>\$ 58,305,758</u>	<u>\$ 58,201,176</u>

Appropriations by Program:

1: LICENSE, REGISTER AND CERTIFY

Description: Issue licenses in the quickest, most effective and consistent manner to individuals who have demonstrated to the agency their competency to hold a license.

Legal Authority:

State: Occ 202, 203, 401, 402, 403, 451, 455, 506, 605, 701, 1151, 1152, 1202, 1302, 1305, 1601, 1602, 1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958, 2052, 2303, 2308, 2310; Health & Safety 401,754, 755; Educ 1001; Gov't 469; Alco. Bev. 106; Trans 521, 551A, 662; Crim Proc 42A

Federal: 15 U.S.C. Sec. 6305(b)(1)

A. Goal: LICENSING

License, Certify, and Register Qualified Individuals and Businesses.

A.1.1. Strategy: LICENSE, REGISTER AND CERTIFY

Issue Licenses, Registrations, & Certificates to Qualified Individuals.

1 General Revenue Fund	\$ 3,677,285	\$ 3,937,052	\$ 3,053,785	\$ 3,132,606	\$ 3,104,271	\$ 2,895,696	\$ 2,872,839
501 Motorcycle Education Acct	129,809	298,053	137,988	137,988	137,988	137,988	137,988
666 Appropriated Receipts	2,845,949	2,165,177	2,192,260	2,390,677	2,390,677	2,390,677	2,390,677

DEPARTMENT OF LICENSING AND REGULATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A.1.5. Strategy: TEXAS.GOV							
Texas.gov. Estimated and Nontransferable.							
1 General Revenue Fund	\$ 781,367	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Subtotal, License, Register and Certify	\$ 7,434,410	\$ 7,050,282	\$ 6,034,033	\$ 6,311,271	\$ 6,282,936	\$ 6,074,361	\$ 6,051,504

2: EXAMINATIONS/CONTINUING EDUCATION

Description: Test all applicants applying for those licenses, certifications, or registrations which require an examination to ensure that applicants have the minimum level of competency.

Legal Authority:

State: Health & Safety Code 401, 755; Gov't Code 469; and Occ. Code 202, 203, 401, 402, 403, 451, 455, 605, 701, 1302, 1305, 1601, 1602, 1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958, 2310; Trans. Code 521, 551A, 662; Alco. Bev. Code 106; Crim. Proc. 42A

A. Goal: LICENSING

License, Certify, and Register Qualified Individuals and Businesses.

A.1.3. Strategy: EXAMINATIONS/CONTINUING EDUCATION

Administer Exams to Applicants.

1 General Revenue Fund	\$ 1,505,869	\$ 1,197,639	\$ 1,086,065	\$ 1,230,134	\$ 1,196,823	\$ 1,125,064	\$ 1,095,838
108 Priv Beauty Culture Sch	1,808	0	0	0	0	0	0
501 Motorcycle Education Acct	298,976	494,595	643,301	643,301	643,301	643,301	643,301
666 Appropriated Receipts	31,983	0	0	0	0	0	0
5192 Barbrng&Cosmetgy Sch Tuit Prtect	0	85,000	85,000	85,000	85,000	85,000	85,000
Subtotal, Examinations/Continuing Education	\$ 1,838,636	\$ 1,777,234	\$ 1,814,366	\$ 1,958,435	\$ 1,925,124	\$ 1,853,365	\$ 1,824,139

DEPARTMENT OF LICENSING AND REGULATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027

3: LICENSE BUSINESSES AND FACILITIES

Description: Issue licenses in the quickest, most effective and consistent manner to businesses who have demonstrated to the agency they have met requirements to hold a license, and for facilities and equipment for which it has been demonstrated are safe for the public.

Legal Authority:

State: Gov't Code 469; Occ. Code 203, 402, 455, 605, 802, 1151, 1202, 1304, 1305, 1601, 1602, 1603, 1958, 2052, 2303, 2308, 2309, 2310, 2402; Health & Safety 401, 754, 755; Educ. Code 1001; Lab. Code 91; Agric. Code 301, 302; Alco. Bev. Code 106; Transportation Code 521, 551A, 662; Crim. Proc. 42A

A. Goal: LICENSING

License, Certify, and Register Qualified Individuals and Businesses.

A.1.2. Strategy: LICENSE BUSINESSES AND FACILITIES

1 General Revenue Fund	\$ 1,257,145	\$ 1,691,215	\$ 1,386,921	\$ 1,516,940	\$ 1,486,622	\$ 1,420,679	\$ 1,391,653
666 Appropriated Receipts	45,347	251,988	259,970	259,970	259,970	259,970	259,970
Subtotal, License Businesses and Facilities	\$ 1,302,492	\$ 1,943,203	\$ 1,646,891	\$ 1,776,910	\$ 1,746,592	\$ 1,680,649	\$ 1,651,623

4: BUILDING PLAN REVIEWS

Description: Review all plans for new and renovated equipment, facilities, and housing to ensure they meet all safety codes and legal requirements.

Legal Authority:

State: Elimination of Architectural Barriers (Govt. Code 469); Elevators, Escalators, and Related Equipment (Health and Safety Code, Ch. 754); Industrialized Housing and Buildings (Occ. Code 1202)

B. Goal: ENFORCEMENT

Protect the Public by Enforcing Laws Administered by the Agency.

B.1.2. Strategy: BUILDING PLAN REVIEWS

Perform Building Plan Reviews.

1 General Revenue Fund	\$ 1,026,847	\$ 1,103,735	\$ 1,161,985	\$ 1,306,348	\$ 1,263,710	\$ 1,197,124	\$ 1,167,158
666 Appropriated Receipts	51,649	0	0	0	0	0	0
Subtotal, Building Plan Reviews	\$ 1,078,496	\$ 1,103,735	\$ 1,161,985	\$ 1,306,348	\$ 1,263,710	\$ 1,197,124	\$ 1,167,158

DEPARTMENT OF LICENSING AND REGULATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
5: CONDUCT INSPECTIONS							
Description: Inspect facilities, businesses, and equipment through routine, complex, and special inspections as needed to ensure the safety and health of Texans who use them.							
Legal Authority:							
State: Occ. Code Ch. 51, 203, 455, 605, 802, 1202, 1601, 1602, 1603, 1958, 2303, 2309, 2310; Educ. Code Ch. 1001; Health & Safety Code Ch. 754, 755; Gov't Code Ch. 469.							
B. Goal: ENFORCEMENT							
Protect the Public by Enforcing Laws Administered by the Agency.							
B.1.1. Strategy: CONDUCT INSPECTIONS							
Enforce Laws by Conducting Routine, Complex, and Special Inspections.							
1 General Revenue Fund	\$ 11,166,940	\$ 14,181,459	\$ 14,815,949	\$ 25,985,386	\$ 25,027,445	\$ 14,611,723	\$ 14,529,848
666 Appropriated Receipts	549,602	1,308,798	178,314	178,314	178,314	178,314	178,314
777 Interagency Contracts	0	0	499,073	445,066	445,066	445,066	445,066
Subtotal, Conduct Inspections	\$ 11,716,542	\$ 15,490,257	\$ 15,493,336	\$ 26,608,766	\$ 25,650,825	\$ 15,235,103	\$ 15,153,228
6: CUSTOMER SERVICE							
Description: Deliver prompt, courteous, and accurate information and service to all who contact the agency.							
Legal Authority:							
State: Agric. 301, 302; Educ.1001; Health Safety 401, 754, 755; Gov't 469; Lab 91; Occ. 202, 203, 401-403, 451, 455, 506, 605, 701, 802, 1151, 1152, 1202, 1302, 1304, 1305, 1601-1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958, 2052, 2303, 2309, 2310, 2402; Alco Bev. 106; Trans. 521, 551A, 662; Crim Proc 42A							
A. Goal: LICENSING							
License, Certify, and Register Qualified Individuals and Businesses.							
A.1.4. Strategy: CUSTOMER SERV							
Provide Customer Service.							
1 General Revenue Fund	\$ 1,855,648	\$ 1,898,393	\$ 2,013,249	\$ 2,100,154	\$ 2,072,221	\$ 2,049,548	\$ 2,023,942
501 Motorcycle Education Acct	96,354	101,757	102,448	102,448	102,448	102,448	102,448

DEPARTMENT OF LICENSING AND REGULATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
666 Appropriated Receipts	829,039	873,148	889,740	889,740	889,740	889,740	889,740
Subtotal, Customer Service	\$ 2,781,041	\$ 2,873,298	\$ 3,005,437	\$ 3,092,342	\$ 3,064,409	\$ 3,041,736	\$ 3,016,130

7: INVESTIGATION

Description: Review all complaints submitted to the agency to determine if the complaint alleges a violation of the laws or rules; investigate all jurisdictional complaints to identify and document all violations of the laws or rules.

Legal Authority:

State: Agric 301, 302; Educ 1001; Health Safety 401, 754, 755; Govt 469; Lab 91; Occ 202, 203, 401-403, 451, 455, 506, 605, 701, 802, 1151, 1152, 1202, 1302, 1304, 1305, 1601-1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958, 2052, 2303, 2308, 2309, 2310, 2402, Alco Bev 106; Trans 521, 551A, 662 Crim Proc 42A

B. Goal: ENFORCEMENT

Protect the Public by Enforcing Laws Administered by the Agency.

B.1.4. Strategy: INVESTIGATION

Investigate Complaints.

1 General Revenue Fund	\$ 3,577,493	\$ 4,465,714	\$ 4,688,477	\$ 5,002,313	\$ 4,974,863	\$ 4,728,216	\$ 4,704,170
666 Appropriated Receipts	228	0	0	0	0	0	0
Subtotal, Investigation	\$ 3,577,721	\$ 4,465,714	\$ 4,688,477	\$ 5,002,313	\$ 4,974,863	\$ 4,728,216	\$ 4,704,170

8: RESOLVE COMPLAINTS

Description: Resolve all complaints through fast, fair, and efficient prosecution or settlement of cases, assessing penalties and sanctions when warranted.

Legal Authority:

State: Agric. 301, 302; Educ.1001; Health Safety 401, 754, 755; Gov't 469; Lab 91; Occ. 202, 203, 401-403, 451, 455, 506, 605, 701, 802, 1151, 1152, 1202, 1302, 1304, 1305, 1601-1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958, 2052, 2303, 2309, 2310, 2402; Alco Bev. 106; Trans. 521, 551A, 662; Crim Proc 42A

DEPARTMENT OF LICENSING AND REGULATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
B. Goal: ENFORCEMENT							
Protect the Public by Enforcing Laws Administered by the Agency.							
B.1.3. Strategy: RESOLVE COMPLAINTS							
Enforce Compliance by Settlement, Prosecution, Penalty and Sanction.							
1 General Revenue Fund	\$ 4,823,786	\$ 4,853,797	\$ 5,538,888	\$ 6,574,634	\$ 6,503,816	\$ 5,979,690	\$ 5,916,012
666 Appropriated Receipts	382,980	471,068	492,892	492,892	492,892	492,892	492,892
898 Auction Educ & Rec Trust	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Subtotal, Resolve Complaints	\$ 5,231,766	\$ 5,349,865	\$ 6,056,780	\$ 7,092,526	\$ 7,021,708	\$ 6,497,582	\$ 6,433,904
9: INDIRECT ADMINISTRATION							
Description: Provides financial services, human resources, electronic infrastructure, leadership, direction, oversight, support, mail services, purchasing, contract administration, risk management, vehicle fleet compliance, and management of agency programs.							
Legal Authority:							
State: Various Chapters of the Occupations Code; Health & Safety Code Ch. 401, 754, 755; Government Code Ch. 469, 771, 2110; Labor Code, Ch. 91; Educ. Code, Ch.1001; Ag. Code, Ch. 301, 302; Trans. Code, Ch. 521, 551A, 662							
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: CENTRAL ADMINISTRATION							
1 General Revenue Fund	\$ 2,718,526	\$ 3,601,094	\$ 4,256,236	\$ 4,401,567	\$ 4,366,515	\$ 4,232,735	\$ 4,202,889
666 Appropriated Receipts	2,506,492	1,683,911	1,703,941	1,703,941	1,703,941	1,703,941	1,703,941
C.1.2. Strategy: INFORMATION RESOURCES							
1 General Revenue Fund	\$ 4,397,459	\$ 38,562,507	\$ 5,419,041	\$ 11,131,881	\$ 11,208,511	\$ 9,832,454	\$ 10,091,875
666 Appropriated Receipts	592,606	1,334,825	1,199,758	1,199,758	1,199,758	1,199,758	1,199,758
777 Interagency Contracts	10,882	0	0	0	0	0	0
C.1.3. Strategy: OTHER SUPPORT SERVICES							
1 General Revenue Fund	\$ 520,703	\$ 662,655	\$ 647,009	\$ 727,938	\$ 699,374	\$ 710,168	\$ 682,291
501 Motorcycle Education Acct	43,450	35,510	46,178	46,178	46,178	46,178	46,178
666 Appropriated Receipts	<u>179,199</u>	<u>272,388</u>	<u>272,388</u>	<u>272,388</u>	<u>272,388</u>	<u>272,388</u>	<u>272,388</u>
Subtotal, Indirect Administration	\$ 10,969,317	\$ 46,152,890	\$ 13,544,551	\$ 19,483,651	\$ 19,496,665	\$ 17,997,622	\$ 18,199,320
Grand Total, DEPARTMENT OF LICENSING AND REGULATION	<u>\$ 45,930,421</u>	<u>\$ 86,206,478</u>	<u>\$ 53,445,856</u>	<u>\$ 72,632,562</u>	<u>\$ 71,426,832</u>	<u>\$ 58,305,758</u>	<u>\$ 58,201,176</u>

TEXAS MEDICAL BOARD

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Method of Financing:							
General Revenue Fund	\$ 13,200,516	\$ 18,140,534	\$ 16,754,655	\$ 31,391,183	\$ 32,289,994	\$ 16,725,264	\$ 17,178,831
<u>General Revenue Fund - Dedicated</u>							
Public Assurance Account No. 5105	\$ 2,945,000	\$ 4,203,216	\$ 4,203,216	\$ 7,693,216	\$ 7,768,217	\$ 4,203,216	\$ 4,203,216
Texas Physicians Health Program Fund No. 5147	<u>1,363</u>	<u>425,508</u>	<u>379,808</u>	<u>575,599</u>	<u>537,807</u>	<u>379,808</u>	<u>401,958</u>
Subtotal, General Revenue Fund - Dedicated	\$ 2,946,363	\$ 4,628,724	\$ 4,583,024	\$ 8,268,815	\$ 8,306,024	\$ 4,583,024	\$ 4,605,174
<u>Other Funds</u>							
Appropriated Receipts	\$ 368,254	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Interagency Contracts	<u>16,796</u>	<u>19,835</u>	<u>19,835</u>	<u>29,835</u>	<u>29,835</u>	<u>29,835</u>	<u>29,835</u>
Subtotal, Other Funds	\$ <u>385,050</u>	\$ <u>394,835</u>	\$ <u>394,835</u>	\$ <u>404,835</u>	\$ <u>404,835</u>	\$ <u>404,835</u>	\$ <u>404,835</u>
Total, Method of Financing	<u>\$ 16,531,929</u>	<u>\$ 23,164,093</u>	<u>\$ 21,732,514</u>	<u>\$ 40,064,833</u>	<u>\$ 41,000,853</u>	<u>\$ 21,713,123</u>	<u>\$ 22,188,840</u>

Appropriations by Program:

1: ENFORCEMENT

Description: Provides complaint processing, review, and investigation of complaints; litigation efforts for informal settlement conferences and formal complaints filed at State Office of Administrative Hearings; and monitoring probationer compliance with disciplinary orders.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Chs. 154, 160, 163, 164, 165, 168, 169, 170, and 171); Occupations Code, Title 3, Chs. 204, 205, 206, 601, 602, 603 and 604.

B. Goal: ENFORCE ACTS

Protect the Public with Investigations, Discipline and Education.

B.1.1. Strategy: ENFORCEMENT

Conduct Competent, Fair, Timely Investigations and Monitor Results.

1 General Revenue Fund	\$ 6,556,739	\$ 9,191,855	\$ 8,457,905	\$ 12,141,925	\$ 12,478,353	\$ 8,142,132	\$ 8,371,658
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TEXAS MEDICAL BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
5105 Public Assurance	2,232,500	2,232,500	2,232,500	4,377,500	4,419,688	2,200,000	2,200,000
Subtotal, Enforcement	\$ 8,789,239	\$ 11,424,355	\$ 10,690,405	\$ 16,519,425	\$ 16,898,041	\$ 10,342,132	\$ 10,571,658

2: LICENSING

Description: Provides licensure and registration (renewal) for physicians, physician assistants, acupuncturists, surgical assistants, additional allied health professionals, and permits for physicians in training.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Chs. 155, 156, 162 and 171); Occupations Code, Title 3, Chs. 204, 205, 205, 601, 602, 603 and 604.

A. Goal: LICENSURE

Protect the Public through Licensure of Qualified Practitioners.

A.1.1. Strategy: LICENSING

Conduct a Timely, Efficient, Cost-effective Licensure Process.

1 General Revenue Fund	\$ 3,199,741	\$ 4,177,982	\$ 3,807,620	\$ 6,408,978	\$ 6,600,150	\$ 3,540,802	\$ 3,655,746
5105 Public Assurance	712,500	1,970,716	1,970,716	3,315,716	3,348,529	2,003,216	2,003,216
Subtotal, Licensing	\$ 3,912,241	\$ 6,148,698	\$ 5,778,336	\$ 9,724,694	\$ 9,948,679	\$ 5,544,018	\$ 5,658,962

3: PUBLIC INFORMATION

Description: Provides information to licensees, stakeholders, and the public including: issuing press releases, issuing quarterly newsletter, responding to media inquiries, managing agency website and assisting with informational programs about the agency to stakeholder groups.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Ch. 154).

B. Goal: ENFORCE ACTS

Protect the Public with Investigations, Discipline and Education.

B.2.1. Strategy: PUBLIC EDUCATION

Provide Programs to Educate the Public and Licensees.

1 General Revenue Fund	\$ 330,624	\$ 527,383	\$ 468,834	\$ 1,268,146	\$ 1,267,392	\$ 506,107	\$ 489,280
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TEXAS MEDICAL BOARD
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
777 Interagency Contracts	16,796	19,835	19,835	0	0	0	0
Subtotal, Public Information	\$ 347,420	\$ 547,218	\$ 488,669	\$ 1,268,146	\$ 1,267,392	\$ 506,107	\$ 489,280

4: INDIRECT ADMINISTRATION

Description: Provides administrative support for the agency to include the following functions: executive, finance, human resources, information technology, training, staff support, risk management, strategic initiatives, project management, and performance/process improvement.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Chs. 151, 152, 153, and 154); Occupations Code, Title 3, Chs. 204, 205, 206, 601, 602, 603 and 604.

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

Indirect Administration - Central Administration.

1 General Revenue Fund	\$ 672,973	\$ 983,893	\$ 911,743	\$ 4,139,194	\$ 4,255,646	\$ 2,017,459	\$ 2,076,956
666 Appropriated Receipts	368,254	375,000	375,000	375,000	375,000	375,000	375,000

C.1.2. Strategy: INFORMATION TECHNOLOGY

Indirect Administration - Information Technology.

1 General Revenue Fund	\$ 1,797,937	\$ 2,885,274	\$ 2,705,484	\$ 5,044,099	\$ 5,169,347	\$ 1,557,569	\$ 1,595,801
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C.1.3. Strategy: OTHER SUPPORT SERVICES

Indirect Administration - Other Support Services.

1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 1,751,909	\$ 1,816,525	\$ 551,648	\$ 584,462
777 Interagency Contracts	0	0	0	29,835	29,835	29,835	29,835

Subtotal, Indirect Administration	\$ 2,839,164	\$ 4,244,167	\$ 3,992,227	\$ 11,340,037	\$ 11,646,353	\$ 4,531,511	\$ 4,662,054
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5: TEXAS PHYSICIAN HEALTH PROGRAM

Description: Provides for the wellness of health care professionals by directing practitioners to seek evaluation or treatment and monitoring for conditions which have the potential to compromise their ability to practice medicine with reasonable skill and safety.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Ch. 167).

TEXAS MEDICAL BOARD
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
B. Goal: ENFORCE ACTS Protect the Public with Investigations, Discipline and Education.							
B.1.2. Strategy: PHYSICIAN HEALTH PROGRAM							
1 General Revenue Fund	\$ 642,502	\$ 374,147	\$ 403,069	\$ 636,932	\$ 702,581	\$ 409,547	\$ 404,928
5147 Physicians Health Program	<u>1,363</u>	<u>425,508</u>	<u>379,808</u>	<u>575,599</u>	<u>537,807</u>	<u>379,808</u>	<u>401,958</u>
Subtotal, Texas Physician Health Program	<u>\$ 643,865</u>	<u>\$ 799,655</u>	<u>\$ 782,877</u>	<u>\$ 1,212,531</u>	<u>\$ 1,240,388</u>	<u>\$ 789,355</u>	<u>\$ 806,886</u>
Grand Total, TEXAS MEDICAL BOARD	<u>\$ 16,531,929</u>	<u>\$ 23,164,093</u>	<u>\$ 21,732,514</u>	<u>\$ 40,064,833</u>	<u>\$ 41,000,853</u>	<u>\$ 21,713,123</u>	<u>\$ 22,188,840</u>

TEXAS BOARD OF NURSING

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 9,057,107	\$ 11,194,933	\$ 11,646,006	\$ 18,631,808	\$ 12,968,650	\$ 11,646,376	\$ 11,646,376
Appropriated Receipts	<u>\$ 5,088,013</u>	<u>\$ 3,999,401</u>	<u>\$ 3,999,401</u>	<u>\$ 3,999,401</u>	<u>\$ 3,999,401</u>	<u>\$ 4,292,464</u>	<u>\$ 4,292,464</u>
Total, Method of Financing	<u>\$ 14,145,120</u>	<u>\$ 15,194,334</u>	<u>\$ 15,645,407</u>	<u>\$ 22,631,209</u>	<u>\$ 16,968,051</u>	<u>\$ 15,938,840</u>	<u>\$ 15,938,840</u>

Appropriations by Program:

1: ENFORCEMENT

Description: Provides investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders.

Legal Authority:

State: Occupations Code, Chs. 301, 303 and 304

B. Goal: PROTECT PUBLIC

Protect Public and Enforce Nursing Practice Act.

B.1.1. Strategy: ADJUDICATE VIOLATIONS

Administer System of Enforcement and Adjudication.

1 General Revenue Fund	\$ 3,215,970	\$ 3,763,418	\$ 3,916,894	\$ 7,727,314	\$ 4,342,446	\$ 3,912,446	\$ 3,912,446
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TEXAS BOARD OF NURSING
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
2: LICENSING							
Description: Provides licensure and examination for registered and licensed vocational nurses and pass-through payments for Texas.gov subscription fees.							
Legal Authority:							
State: Occupations Code, Chs. 301, 303 and 304							
A. Goal: LICENSING							
Accredit, Examine, and License Nurse Education and Practice.							
A.1.1. Strategy: LICENSING							
Operate Efficient System of Nursing Credential Verification.							
1 General Revenue Fund	\$ 2,587,878	\$ 3,678,961	\$ 3,897,598	\$ 5,593,988	\$ 4,443,988	\$ 3,896,714	\$ 3,896,714
666 Appropriated Receipts	5,088,013	3,999,401	3,999,401	3,999,401	3,999,401	4,292,464	4,292,464
A.1.2. Strategy: TEXAS.GOV							
Texas.gov. Estimated and Nontransferable.							
1 General Revenue Fund	\$ 699,838	\$ 594,902	\$ 594,903	\$ 594,902	\$ 594,903	\$ 594,902	\$ 594,903
A.2.1. Strategy: ACCREDITATION							
Accredit Programs That Include Essential Competencies Curricula.							
1 General Revenue Fund	\$ 668,966	\$ 735,136	\$ 762,317	\$ 1,995,090	\$ 866,799	\$ 766,800	\$ 766,799
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: INDIRECT ADMINISTRATION							
1 General Revenue Fund	\$ 878,997	\$ 992,058	\$ 1,043,836	\$ 1,130,056	\$ 1,130,056	\$ 1,045,056	\$ 1,045,056
Subtotal, Licensing	\$ 9,923,692	\$ 10,000,458	\$ 10,298,055	\$ 13,313,437	\$ 11,035,147	\$ 10,595,936	\$ 10,595,936

3: PEER ASSISTANCE

Description: Provides treatment to registered and licensed vocational nurses impaired by chemical abuse or mental or physical illness.

Legal Authority:

State: Health and Safety Code, Ch. 467

B. Goal: PROTECT PUBLIC

Protect Public and Enforce Nursing Practice Act.

B.1.2. Strategy: PEER ASSISTANCE

Identify, Refer and Assist Those Nurses Whose Practice Is Impaired.

1 General Revenue Fund	\$ 1,005,458	\$ 1,005,458	\$ 1,005,458	\$ 1,165,458	\$ 1,165,458	\$ 1,005,458	\$ 1,005,458
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TEXAS BOARD OF NURSING
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
4: EDUCATION CREDENTIAL INTEGRITY							
Description: Detect Education Credential Fraud							
Legal Authority:							
State: General Appropriations Act, 88th Legislature, R.S., Art. VIII							
Texas Board of Nursing Rider 5, page VIII-35							
D. Goal: EDUCATION CREDENTIAL INTEGRITY							
D.1.1. Strategy: REGULATORY RESPONSE							
Enforce Standards in Nursing Education and Adjudicate Violations.							
1 General Revenue Fund	\$ 0	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Grand Total, TEXAS BOARD OF NURSING	<u>\$ 14,145,120</u>	<u>\$ 15,194,334</u>	<u>\$ 15,645,407</u>	<u>\$ 22,631,209</u>	<u>\$ 16,968,051</u>	<u>\$ 15,938,840</u>	<u>\$ 15,938,840</u>

OPTOMETRY BOARD

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 467,791	\$ 514,751	\$ 533,170	\$ 532,583	\$ 530,563	\$ 537,001	\$ 535,396
<u>Other Funds</u>							
Appropriated Receipts	\$ 8,010	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Interagency Contracts	<u>49,400</u>	<u>70,281</u>	<u>70,281</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	<u>\$ 57,410</u>	<u>\$ 78,281</u>	<u>\$ 78,281</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
Total, Method of Financing	<u><u>\$ 525,201</u></u>	<u><u>\$ 593,032</u></u>	<u><u>\$ 611,451</u></u>	<u><u>\$ 540,583</u></u>	<u><u>\$ 538,563</u></u>	<u><u>\$ 545,001</u></u>	<u><u>\$ 543,396</u></u>

Appropriations by Program:

1: LICENSING/REGISTRATION

Description: Provides examination and licensure of optometrists; pass-through payments for Texas.gov subscription fees; and queries of a national practitioner database.

Legal Authority:

State: Occupations Code, Ch. 351, Subchs. F, G and H

A. Goal: LICENSURE AND ENFORCEMENT

Manage Quality Program of Examination and Licensure, Enforce Statutes.

A.1.1. Strategy: LICENSURE AND ENFORCEMENT

Operate an Efficient & Comprehensive Licensure & Enforcement System.

1 General Revenue Fund	\$ 179,516	\$ 202,600	\$ 233,359	\$ 266,038	\$ 266,318	\$ 203,193	\$ 203,688
666 Appropriated Receipts	8,010	8,000	8,000	8,000	8,000	8,000	8,000
777 Interagency Contracts	49,400	70,281	70,281	0	0	0	0

A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1 General Revenue Fund	\$ 25,385	\$ 23,345	\$ 23,545	\$ 23,545	\$ 23,545	\$ 23,545	\$ 23,545
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A.1.3. Strategy: NATIONAL PRACTITIONER DATA BANK

1 General Revenue Fund	\$ 9,000	\$ 9,092	\$ 9,092	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
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OPTOMETRY BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: INDIRECT ADMINISTRATION							
1 General Revenue Fund	\$ 105,347	\$ 112,336	\$ 116,294	\$ 7,500	\$ 5,000	\$ 114,737	\$ 112,237
Subtotal, Licensing/Registration	\$ 376,658	\$ 425,654	\$ 460,571	\$ 319,083	\$ 316,863	\$ 363,475	\$ 361,470
 <u>2: ENFORCEMENT</u>							
Description: Provides investigations of complaints against licensees; performs inspections to ensure compliance with the law; and monitors licensee compliance with disciplinary orders.							
Legal Authority:							
State: Occupations Code, Ch. 351, Subchs. D, E, K, L and M							
 A. Goal: LICENSURE AND ENFORCEMENT							
Manage Quality Program of Examination and Licensure, Enforce Statutes.							
A.1.1. Strategy: LICENSURE AND ENFORCEMENT							
Operate an Efficient & Comprehensive Licensure & Enforcement System.							
1 General Revenue Fund	\$ 101,539	\$ 120,378	\$ 103,880	\$ 174,500	\$ 174,700	\$ 134,526	\$ 134,926
 <u>3: PEER ASSISTANCE</u>							
Description: Provides treatment to optometrists impaired by chemical abuse or mental or physical illness.							
Legal Authority:							
State: Health & Safety Code, Ch. 467							
 A. Goal: LICENSURE AND ENFORCEMENT							
Manage Quality Program of Examination and Licensure, Enforce Statutes.							
A.1.4. Strategy: PEER ASSISTANCE							
Provide a Peer Assistance Program for Licensed Individuals.							
1 General Revenue Fund	\$ 47,004	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000
Grand Total, OPTOMETRY BOARD	\$ 525,201	\$ 593,032	\$ 611,451	\$ 540,583	\$ 538,563	\$ 545,001	\$ 543,396

BOARD OF PHARMACY

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 8,736,675	\$ 15,230,722	\$ 14,589,053	\$ 16,438,795	\$ 16,345,368	\$ 14,604,846	\$ 14,613,245
Appropriated Receipts	<u>\$ 183,470</u>	<u>\$ 307,618</u>	<u>\$ 214,015</u>	<u>\$ 214,015</u>	<u>\$ 214,015</u>	<u>\$ 214,015</u>	<u>\$ 214,015</u>
Total, Method of Financing	<u>\$ 8,920,145</u>	<u>\$ 15,538,340</u>	<u>\$ 14,803,068</u>	<u>\$ 16,652,810</u>	<u>\$ 16,559,383</u>	<u>\$ 14,818,861</u>	<u>\$ 14,827,260</u>

Appropriations by Program:

1: LICENSING

Description: Provides licensure for pharmacists and pharmacies; registration of pharmacy interns, technicians, technician trainees, and remote pharmacy services; and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Pharmacy Act (Occupations Code, Secs. 551-569); Dangerous Drug Act (Health and Safety Code, Ch. 483); Government Code, Sec. 2054.252; Texas Controlled Substances Act (Health and Safety Code, Ch. 481)

A. Goal: MAINTAIN STANDARDS

Establish and Maintain Standards for Pharmacy Education and Practice.

A.1.1. Strategy: LICENSING

Operate an Application and Renewal Licensure System.

1 General Revenue Fund

\$ 931,100	\$ 1,098,243	\$ 1,178,321	\$ 1,379,847	\$ 1,372,213	\$ 1,212,690	\$ 1,217,730
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BOARD OF PHARMACY
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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2: TEXAS.GOV

Description: Participating Texas.gov agencies are authorized in accordance with Section 2054.252 of the Government Code to increase the occupational license, permit and registration fees imposed on the licensees by an amount sufficient to cover the cost of the subscription fee charged by the Texas.gov.

Legal Authority:

State: Government Code, Ch. 2054, Sub-Ch. I - State Electronic Internet Portal Project, Section - 252 / General Appropriations Act, Article VIII, Special Provisions, Section 4 - Texas.Gov Appropriation, Par. 4 a) - e) / Art. IX, Section 9.05 - Texas.Gov Project: Occupational Licenses

Federal: No Federal Authority

A. Goal: MAINTAIN STANDARDS

Establish and Maintain Standards for Pharmacy Education and Practice.

A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1 General Revenue Fund

666 Appropriated Receipts

\$	251,223	\$	251,106	\$	251,106	\$	286,106	\$	286,106	\$	251,106	\$	251,106
	<u>18,869</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>

Subtotal, TEXAS.GOV

\$	270,092	\$	251,106	\$	251,106	\$	286,106	\$	286,106	\$	251,106	\$	251,106
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3: ENFORCEMENT

Description: Provides inspections of pharmacies, including random sampling and testing of compounded products; investigations of complaints against licensees; monitoring of licensee compliance with disciplinary orders.

Legal Authority:

State: Pharmacy Act (Occupations Code, Secs. 551-569); Dangerous Drug Act (Health and Safety Code, Ch. 483); Texas Controlled Substances Act (Health and Safety Code, Ch. 481)

B. Goal: ENFORCE REGULATIONS

Protect Public Health by Enforcing All Laws Relating to Practice.

B.1.1. Strategy: ENFORCEMENT

Operate System of Inspection Assistance Education.

1 General Revenue Fund

\$	5,117,461	\$	5,956,211	\$	6,206,647	\$	6,752,130	\$	6,744,496	\$	6,192,773	\$	6,196,132
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BOARD OF PHARMACY
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
666 Appropriated Receipts	<u>11,335</u>	<u>107,618</u>	<u>14,015</u>	<u>14,015</u>	<u>14,015</u>	<u>14,015</u>	<u>14,015</u>
Subtotal, Enforcement	\$ 5,128,796	\$ 6,063,829	\$ 6,220,662	\$ 6,766,145	\$ 6,758,511	\$ 6,206,788	\$ 6,210,147

4: PEER ASSISTANCE

Description: Provides treatment to pharmacists or eligible pharmacy students impaired by chemical abuse or mental or physical illness.

Legal Authority:

State: Pharmacy Act (Occupations Code, Sec. 564)

B. Goal: ENFORCE REGULATIONS

Protect Public Health by Enforcing All Laws Relating to Practice.

B.1.2. Strategy: PEER ASSISTANCE

Provide a Peer Assistance Program for Licensed Individuals.

1 General Revenue Fund	\$ 246,800	\$ 359,181	\$ 359,181	\$ 359,181	\$ 359,181	\$ 359,181	\$ 359,181
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5: PRESCRIPTION MONITORING PROGRAM

Description: The Prescription Monitoring Program (PMP) is an electronic database used to collect and monitor prescription data for all Schedule II, III, IV, and V controlled substances dispensed by a pharmacy in Texas or to a Texas resident from a pharmacy located in another state.

Legal Authority:

State: Texas Health and Safety Code, Ch. 481; Texas Administrative Code, Title 22, Part 15, Ch. 315

Federal: Code of Federal Regulations, Ch. 21, Part 1300

B. Goal: ENFORCE REGULATIONS

Protect Public Health by Enforcing All Laws Relating to Practice.

B.1.3. Strategy: PRESCRIPTION MONITORING PROGRAM

1 General Revenue Fund	\$ 1,366,843	\$ 6,578,714	\$ 5,558,095	\$ 5,661,376	\$ 5,657,560	\$ 5,548,393	\$ 5,548,393
666 Appropriated Receipts	<u>153,266</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Subtotal, Prescription Monitoring Program	\$ 1,520,109	\$ 6,778,714	\$ 5,758,095	\$ 5,861,376	\$ 5,857,560	\$ 5,748,393	\$ 5,748,393

BOARD OF PHARMACY
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
6: INDIRECT ADMINISTRATION							
Description: The Indirect Administration Program serves all of the TSBP employees & board members. Functions are: daily operations of the agency, human resources, purchasing, budgeting, accounting, cash receipts, payroll, record management, property management, risk management, and information technologies.							
Legal Authority:							
State: TSBP is solely responsible for the regulation of the practice of pharmacy under the Texas Pharmacy Act (Occ Code, Sec 551-569) & Texas Dangerous Drug Act (Health & Safety Code, Chap 483). Specific statutory provisions that relate to this strategy include Chapter 553 of the Texas Pharmacy Act.							
Federal: No Federal Authority							
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: INDIRECT ADMINISTRATION							
1 General Revenue Fund	\$ 823,248	\$ 987,267	\$ 1,035,703	\$ 2,000,155	\$ 1,925,812	\$ 1,040,703	\$ 1,040,703
Grand Total, BOARD OF PHARMACY	<u>\$ 8,920,145</u>	<u>\$ 15,538,340</u>	<u>\$ 14,803,068</u>	<u>\$ 16,652,810</u>	<u>\$ 16,559,383</u>	<u>\$ 14,818,861</u>	<u>\$ 14,827,260</u>

**EXECUTIVE COUNCIL OF PHYSICAL THERAPY &
OCCUPATIONAL THERAPY EXAMINERS**

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 1,336,123	\$ 1,718,305	\$ 1,641,344	\$ 1,796,592	\$ 1,862,675	\$ 1,664,163	\$ 1,666,567
Appropriated Receipts	\$ 166,522	\$ 119,967	\$ 119,967	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Total, Method of Financing	<u>\$ 1,502,645</u>	<u>\$ 1,838,272</u>	<u>\$ 1,761,311</u>	<u>\$ 1,921,592</u>	<u>\$ 1,987,675</u>	<u>\$ 1,789,163</u>	<u>\$ 1,791,567</u>

**EXECUTIVE COUNCIL OF PHYSICAL THERAPY &
OCCUPATIONAL THERAPY EXAMINERS**
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Appropriations by Program:							
<u>1: LICENSING</u>							
Description: Provides licensure for physical therapists, physical therapist assistants, occupational therapists, and occupational therapist assistants; and pass-through payments for Texas.gov subscription fees.							
Legal Authority:							
State: Occupations Code, Chs. 453 and 454							
A. Goal: LICENSING							
License Physical and Occupational Therapists.							
A.1.1. Strategy: OPERATE LICENSING SYSTEM							
Issue and Renew Licenses.							
1 General Revenue Fund	\$ 728,599	\$ 985,522	\$ 877,967	\$ 946,999	\$ 987,435	\$ 748,062	\$ 750,466
666 Appropriated Receipts	57,393	89,085	89,085	79,956	79,956	79,956	79,956
A.1.2. Strategy: TEXAS.GOV							
Texas.gov. Estimated and Nontransferable.							
1 General Revenue Fund	\$ 192,621	\$ 177,180	\$ 177,180	\$ 194,196	\$ 194,196	\$ 194,196	\$ 194,196
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: INDIRECT ADMINISTRATION							
1 General Revenue Fund	\$ 2,314	\$ 3,245	\$ 3,245	\$ 11,620	\$ 11,615	\$ 221,657	\$ 221,657
666 Appropriated Receipts	819	3,603	3,603	2,708	2,708	2,708	2,708
Subtotal, Licensing	\$ 981,746	\$ 1,258,635	\$ 1,151,080	\$ 1,235,479	\$ 1,275,910	\$ 1,246,579	\$ 1,248,983
<u>2: ENFORCEMENT</u>							
Description: Provides investigations of complaints against licensees and and monitoring of licensee compliance with disciplinary orders.							
Legal Authority:							
State: Occupations Code, Chs. 453 and 454							
B. Goal: ENFORCEMENT							
Promote Compliance and Enforce PT and OT Practice Acts and Rules.							
B.1.1. Strategy: ADMINISTER ENFORCEMENT							
Enforce the Physical Therapy and Occupational Therapy Practice Acts.							
1 General Revenue Fund	\$ 412,589	\$ 552,358	\$ 582,952	\$ 643,777	\$ 669,429	\$ 500,248	\$ 500,248

**EXECUTIVE COUNCIL OF PHYSICAL THERAPY &
OCCUPATIONAL THERAPY EXAMINERS**

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
666 Appropriated Receipts	<u>108,310</u>	<u>27,279</u>	<u>27,279</u>	<u>42,336</u>	<u>42,336</u>	<u>42,336</u>	<u>42,336</u>
Subtotal, Enforcement	\$ <u>520,899</u>	\$ <u>579,637</u>	\$ <u>610,231</u>	\$ <u>686,113</u>	\$ <u>711,765</u>	\$ <u>542,584</u>	\$ <u>542,584</u>
Grand Total, EXECUTIVE COUNCIL OF PHYSICAL THERAPY & OCCUPATIONAL THERAPY EXAMINERS	\$ <u>1,502,645</u>	\$ <u>1,838,272</u>	\$ <u>1,761,311</u>	\$ <u>1,921,592</u>	\$ <u>1,987,675</u>	\$ <u>1,789,163</u>	\$ <u>1,791,567</u>

BOARD OF PLUMBING EXAMINERS

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 3,005,338	\$ 3,923,808	\$ 3,932,358	\$ 5,204,735	\$ 5,213,898	\$ 3,965,926	\$ 3,968,952
Appropriated Receipts	\$ <u>17,768</u>	\$ <u>58,410</u>	\$ <u>25,600</u>	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>
Total, Method of Financing	\$ <u>3,023,106</u>	\$ <u>3,982,218</u>	\$ <u>3,957,958</u>	\$ <u>5,229,735</u>	\$ <u>5,238,898</u>	\$ <u>3,990,926</u>	\$ <u>3,993,952</u>

Appropriations by Program:

1: EXAMINE & LICENSE PLUMBERS

Description: Administration of examinations, issuance of licenses and registrations, and collection of related fees.

Legal Authority:

State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapters E & G.

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING

Ensure Public Health by Licensing and Registering Plumbers.

A.1.1. Strategy: EXAMINE AND LICENSE PLUMBERS

Administer Competency Examinations, Issue and Renew Licenses.

1 General Revenue Fund	\$ 1,316,531	\$ 1,700,284	\$ 1,794,158	\$ 2,374,569	\$ 2,389,699	\$ 1,752,689	\$ 1,752,688
666 Appropriated Receipts	<u>1,258</u>	<u>1,275</u>	<u>2,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Subtotal, Examine & License Plumbers	\$ 1,317,789	\$ 1,701,559	\$ 1,796,658	\$ 2,376,569	\$ 2,391,699	\$ 1,754,689	\$ 1,754,688

BOARD OF PLUMBING EXAMINERS
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

2: INSPECTIONS & ENFORCEMENT

Description: Conduct inspections and enforce compliance with plumbing laws, rules, and regulations.

Legal Authority:

State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter J. Other Penalties and Enforcement Provisions

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING

Ensure Public Health by Licensing and Registering Plumbers.

A.1.3. Strategy: INSPECTIONS AND ENFORCEMENT

Inspect and Monitor Job Sites, Investigate and Resolve Complaints.

1 General Revenue Fund	\$ 1,082,685	\$ 1,442,248	\$ 1,332,500	\$ 1,722,493	\$ 1,735,077	\$ 1,332,500	\$ 1,332,500
666 Appropriated Receipts	<u>5,777</u>	<u>2,952</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Inspections & Enforcement	\$ 1,088,462	\$ 1,445,200	\$ 1,332,500	\$ 1,722,493	\$ 1,735,077	\$ 1,332,500	\$ 1,332,500

3: CONSUMER EDUCATION AND PUBLIC AWARENESS

Description: Increase awareness of the regulation of plumbers in Texas and the role of properly designed/installed plumbing systems to safeguard public health. Educate consumers to make informed plumbing decisions. Encourage individuals to consider the plumbing trade as a career path.

Legal Authority:

State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter F. Consumer Interest Information

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING

Ensure Public Health by Licensing and Registering Plumbers.

A.1.4. Strategy: CONSUMER EDUCATION/PUBLIC AWARENESS

Consumer Education and Public Awareness.

1 General Revenue Fund	\$ 123,250	\$ 167,805	\$ 197,100	\$ 388,226	\$ 388,526	\$ 247,100	\$ 247,100
666 Appropriated Receipts	<u>10,733</u>	<u>54,168</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Subtotal, Consumer Education And Public Awareness	\$ 133,983	\$ 221,973	\$ 220,100	\$ 411,226	\$ 411,526	\$ 270,100	\$ 270,100

BOARD OF PLUMBING EXAMINERS
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
4: INDIRECT ADMINISTRATION							
Description: Indirect Administration includes supervision of all TSBPE staff, oversight of finance and accounting operations, human resource, information resource, and other administrative tasks as needed to carry out the mission of the Agency.							
Legal Authority:							
State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter E. Board Powers and Duties							
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: INDIRECT ADMIN							
Indirect Administration.							
1 General Revenue Fund	\$ 312,957	\$ 458,471	\$ 453,600	\$ 564,447	\$ 545,596	\$ 478,637	\$ 481,664
666 Appropriated Receipts	<u>0</u>	<u>15</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Indirect Administration	\$ 312,957	\$ 458,486	\$ 453,700	\$ 564,447	\$ 545,596	\$ 478,637	\$ 481,664
5: TEXAS.GOV							
Description: Texas.gov fees							
Legal Authority:							
State: Occupations Code, Ch. 1301							
A. Goal: ENSURE PUBLIC SAFETY/PLUMBING							
Ensure Public Health by Licensing and Registering Plumbers.							
A.1.2. Strategy: TEXAS.GOV							
Texas.gov. Estimated and Nontransferable.							
1 General Revenue Fund	\$ 169,915	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
Grand Total, BOARD OF PLUMBING EXAMINERS	<u>\$ 3,023,106</u>	<u>\$ 3,982,218</u>	<u>\$ 3,957,958</u>	<u>\$ 5,229,735</u>	<u>\$ 5,238,898</u>	<u>\$ 3,990,926</u>	<u>\$ 3,993,952</u>

RACING COMMISSION

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Method of Financing:							
General Revenue Fund	\$ 0	\$ 1,313,350	\$ 1,444,685	\$ 8,968,090	\$ 8,137,612	\$ 1,816,854	\$ 1,953,837
GR Dedicated - Texas Racing Commission Account No. 597	\$ 3,797,793	\$ 5,186,030	\$ 5,308,782	\$ 6,720,431	\$ 11,230,973	\$ 4,205,578	\$ 4,205,579
<u>Other Funds</u>							
Texas-bred Incentive Fund No. 327, estimated	\$ 2,289,486	\$ 2,530,000	\$ 2,500,000	\$ 2,530,000	\$ 2,500,000	\$ 2,530,000	\$ 2,500,000
Appropriated Receipts	0	0	0	0	0	1,166,410	1,166,410
Subtotal, Other Funds	\$ 2,289,486	\$ 2,530,000	\$ 2,500,000	\$ 2,530,000	\$ 2,500,000	\$ 3,696,410	\$ 3,666,410
Total, Method of Financing	\$ 6,087,279	\$ 9,029,380	\$ 9,253,467	\$ 18,218,521	\$ 21,868,585	\$ 9,718,842	\$ 9,825,826
Appropriations by Program:							
<u>1: BUSINESS AND OCCUPATIONAL LICENSING</u>							
Description: Provide Business and Occupational Licensing Services							
Legal Authority:							
State: Texas Occupations Code, Chapters 2021-2035							
A. Goal: ENABLE LICENSED ACTIVITIES							
Enable Licensed Activities Through Business and Occupational Licensing.							
A.1.1. Strategy: PROVIDE LICENSING SERVICES							
Provide Business and Occupational Licensing Services.							
597 Texas Racing Comm Acct	\$ 715,363	\$ 767,158	\$ 767,158	\$ 1,125,266	\$ 2,249,156	\$ 636,376	\$ 636,376
A.1.2. Strategy: CRIMINAL HISTORY & BACKGROUND CHECK							
Criminal History And Background Checks. Estimated And Nontransferable.							
597 Texas Racing Comm Acct	\$ 0	\$ 90,000	\$ 90,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A.1.3. Strategy: TEXAS.GOV							
Texas.gov. Estimated and Nontransferable.							
597 Texas Racing Comm Acct	\$ 13,125	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Subtotal, Business and Occupational Licensing	\$ 728,488	\$ 867,158	\$ 867,158	\$ 1,137,766	\$ 2,261,656	\$ 648,876	\$ 648,876

RACING COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
<u>2: DETER, INVESTIGATE AND ADJUDICATE VIOLATIONS OF THE TEXAS RACING ACT</u>							
Description: Deter, Investigate and Adjudicate Violations of the Texas Racing Act.							
Legal Authority:							
State: Texas Occupations Code Chapters 2021-2035							
B. Goal: PROTECT RACING SAFETY & INTEGRITY							
Protect The Integrity And Safety of Texas Racing.							
B.1.1. Strategy: DETER, INVESTIGATE, AND ADJUDICATE							
Deter, Investigate, And Adjudicate Violations of The Texas Racing Act.							
597 Texas Racing Comm Acct	\$ 868,566	\$ 1,072,388	\$ 1,195,259	\$ 1,963,247	\$ 3,995,246	\$ 1,148,430	\$ 1,148,429
<u>3: PREVENT INJURIES AND RESPOND TO MEDICAL EMERGENCIES (EQUINE, CANINE, HUMAN)</u>							
Description: Prevent Injuries and Respond to Medical Emergencies (Equine, Canine, Human)							
Legal Authority:							
State: Texas Occupational Code 2026, 2033, 2034							
B. Goal: PROTECT RACING SAFETY & INTEGRITY							
Protect The Integrity And Safety of Texas Racing.							
B.1.3. Strategy: PREVENT INJURIES/EMERGENCY RESPONSE							
Prevent Injuries and Respond to Medical Emergencies.							
597 Texas Racing Comm Acct	\$ 381,033	\$ 563,797	\$ 563,796	\$ 808,242	\$ 1,443,241	\$ 563,797	\$ 563,796
B.1.4. Strategy: ADMINISTER DRUG TESTING PROGRAMS							
1 General Revenue Fund	\$ 0	\$ 1,313,350	\$ 1,444,685	\$ 1,835,314	\$ 2,851,317	\$ 0	\$ 0
597 Texas Racing Comm Acct	0	197,327	197,327	0	0	212,606	212,609
B.1.5. Strategy: FORENSIC LABORATORY SERVICES							
Forensic Laboratory Services For Equine Testing.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 3,600,000	\$ 3,700,000	\$ 0	\$ 0
597 Texas Racing Comm Acct	0	0	0	0	0	1,166,410	1,166,410
666 Appropriated Receipts	0	0	0	0	0	1,166,410	1,166,410
Subtotal, Prevent Injuries and Respond to Medical Emergencies (Equine, Canine, Human)	\$ 381,033	\$ 2,074,474	\$ 2,205,808	\$ 6,243,556	\$ 7,994,558	\$ 3,109,223	\$ 3,109,225

RACING COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027

4: ENSURE THE INTEGRITY AND SECURITY OF PARI-MUTUEL WAGERING

Description: Provide oversight to ensure the Integrity and Security of Pari-Mutuel Wagering under the Texas Racing Act.

Legal Authority:

State: Texas Occupations Code, Chapter 2027-2028

B. Goal: PROTECT RACING SAFETY & INTEGRITY

Protect The Integrity And Safety of Texas Racing.

B.1.2. Strategy: WAGERING INTEGRITY AND SECURITY

Increase the Integrity and Security of Pari-mutuel Wagering.

597 Texas Racing Comm Acct	\$ 252,804	\$ 465,459	\$ 465,459	\$ 791,386	\$ 1,045,386	\$ 465,459	\$ 465,459
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5: INDIRECT ADMINISTRATION

Description: Provides for statutory agency activities required to enforce the Texas Racing Act (financial, information resources, administrative, training, and travel).

Legal Authority:

State: Texas Occupations Code, Chapter 2021-2035

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMIN & OTHER SUPPORT SVCS

Central Administration and Other Support Services.

1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 1,101,776	\$ 279,500	\$ 1,303,902	\$ 1,429,278
597 Texas Racing Comm Acct	1,047,786	1,400,306	1,402,790	1,521,865	1,901,241	0	0

C.1.2. Strategy: INFORMATION RESOURCES

1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 2,431,000	\$ 1,306,795	\$ 512,952	\$ 524,559
597 Texas Racing Comm Acct	519,116	619,595	616,993	497,925	584,203	0	0

Subtotal, Indirect Administration	\$ 1,566,902	\$ 2,019,901	\$ 2,019,783	\$ 5,552,566	\$ 4,071,739	\$ 1,816,854	\$ 1,953,837
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6: TEXAS BRED INCENTIVE PROGRAM

Description: Provides monetary incentives to owners and breeders of race animals that have been bred and raised in Texas.

Legal Authority:

State: Texas Occupations Code, Chapters 2028 and 2030

RACING COMMISSION
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
D. Goal: TEXAS BRED INCENTIVE PROGRAM Texas Bred Incentive Fund Administration.							
D.1.1. Strategy: TEXAS BRED INCENTIVE PROGRAM Allocate Texas Bred Incentive Funds. Estimated and Nontransferable.							
327 Texas-bred Incentive Fund	\$ 2,289,486	\$ 2,530,000	\$ 2,500,000	\$ 2,530,000	\$ 2,500,000	\$ 2,530,000	\$ 2,500,000
Grand Total, RACING COMMISSION	<u>\$ 6,087,279</u>	<u>\$ 9,029,380</u>	<u>\$ 9,253,467</u>	<u>\$ 18,218,521</u>	<u>\$ 21,868,585</u>	<u>\$ 9,718,842</u>	<u>\$ 9,825,826</u>

SECURITIES BOARD

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 7,353,774	\$ 8,950,968	\$ 9,376,626	\$ 10,087,956	\$ 9,653,350	\$ 9,310,426	\$ 9,310,426
Appropriated Receipts	\$ 162	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total, Method of Financing	<u>\$ 7,353,936</u>	<u>\$ 8,950,968</u>	<u>\$ 9,376,626</u>	<u>\$ 10,087,956</u>	<u>\$ 9,653,350</u>	<u>\$ 9,310,426</u>	<u>\$ 9,310,426</u>

Appropriations by Program:

1: ENFORCEMENT

Description: Investigates suspected violations of the Securities Act and pursues civil, criminal, or administrative action against business entities or individuals found to have violated provisions of the Securities Act.

Legal Authority:

State: Texas Securities Act (Tex. Gov't Code §§ 4001.001-4008.105)

A. Goal: PROTECT INVESTORS

Protect Investors and Assure Access to Capital for Business.

A.1.1. Strategy: LAW ENFORCEMENT

Investigate Violations, Coordinate Appropriate Action by Authorities.

1 General Revenue Fund	\$ 2,900,197	\$ 3,369,947	\$ 3,504,299	\$ 3,798,258	\$ 3,650,089	\$ 3,491,469	\$ 3,491,469
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SECURITIES BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027

2: SECURITIES REGISTRATION

Description: Provides reviews of documentation regarding non-exempt securities offerings to ensure conformity with the Securities Act.

Legal Authority:

State: Texas Securities Act (Tex. Gov't Code §§ 4001.001-4008.105)

A. Goal: PROTECT INVESTORS

Protect Investors and Assure Access to Capital for Business.

A.2.1. Strategy: SECURITIES REGISTRATION

Review Security Documentation for Conformity.

1 General Revenue Fund	\$ 424,519	\$ 501,093	\$ 518,335	\$ 550,908	\$ 523,153	\$ 517,756	\$ 517,756
666 Appropriated Receipts	<u>162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Subtotal, Securities Registration	\$ 424,681	\$ 501,093	\$ 518,335	\$ 550,908	\$ 523,153	\$ 517,756	\$ 517,756
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3: DEALER REGISTRATION

Description: Performs reviews of applications and submissions of individuals and firms to deal in securities and/or to render investment advice in the State.

Legal Authority:

State: Texas Securities Act (Tex. Gov't Code §§ 4001.001-4008.105)

A. Goal: PROTECT INVESTORS

Protect Investors and Assure Access to Capital for Business.

A.3.1. Strategy: DEALER REGISTRATION

Perform Extensive Review of Applications and Submissions.

1 General Revenue Fund	\$ 429,753	\$ 498,774	\$ 516,016	\$ 521,407	\$ 521,407	\$ 515,393	\$ 515,393
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4: INSPECTIONS

Description: Conducts inspections of registered dealers and investment advisers to ensure compliance with the Securities Act and Board Rules.

Legal Authority:

State: Texas Securities Act (Tex. Gov't Code §§ 4001.001-4008.105)

A. Goal: PROTECT INVESTORS

Protect Investors and Assure Access to Capital for Business.

A.4.1. Strategy: INSPECT RECORDS

Inspect Dealer & Investment Adviser Records for Regulatory Compliance.

1 General Revenue Fund	\$ 1,877,176	\$ 2,176,937	\$ 2,282,195	\$ 2,379,028	\$ 2,294,883	\$ 2,264,806	\$ 2,264,806
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SECURITIES BOARD
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
5: INDIRECT ADMINISTRATION							
Description: Provides management of fiscal affairs, budgeting, purchasing, human resources, and information technology while assisting and supporting the agency's core programs.							
Legal Authority:							
State: Texas Securities Act (Tex. Gov't Code §§ 4001.001-4008.105)							
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: CENTRAL ADMINISTRATION							
1 General Revenue Fund	\$ 1,409,543	\$ 1,867,746	\$ 2,010,210	\$ 2,180,821	\$ 2,093,746	\$ 1,969,784	\$ 1,969,784
B.1.2. Strategy: INFORMATION TECHNOLOGY							
1 General Revenue Fund	\$ 312,586	\$ 536,471	\$ 545,571	\$ 657,534	\$ 570,072	\$ 551,218	\$ 551,218
Subtotal, Indirect Administration	\$ 1,722,129	\$ 2,404,217	\$ 2,555,781	\$ 2,838,355	\$ 2,663,818	\$ 2,521,002	\$ 2,521,002
Grand Total, SECURITIES BOARD	\$ 7,353,936	\$ 8,950,968	\$ 9,376,626	\$ 10,087,956	\$ 9,653,350	\$ 9,310,426	\$ 9,310,426

PUBLIC UTILITY COMMISSION OF TEXAS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 19,578,720	\$ 25,465,387	\$ 30,227,012	\$ 36,148,236	\$ 35,659,860	\$ 29,059,521	\$ 28,476,772
GR Dedicated - Water Resource Management Account No. 153	\$ 3,115,398	\$ 5,046,714	\$ 4,860,976	\$ 5,077,787	\$ 4,892,049	\$ 5,077,787	\$ 4,892,049
<u>Other Funds</u>							
Texas Energy Fund No. 0176	\$ 0	\$ 14,011,016	\$ 4,985,988,984	\$ 4,985,988,984	\$ 0	\$ 5,000,000,000	\$ 0
Appropriated Receipts	475,000	475,000	475,000	475,000	475,000	475,000	475,000
Subtotal, Other Funds	\$ 475,000	\$ 14,486,016	\$ 4,986,463,984	\$ 4,986,463,984	\$ 475,000	\$ 5,000,475,000	\$ 475,000
Total, Method of Financing	\$ 23,169,118	\$ 44,998,117	\$ 5,021,551,972	\$ 5,027,690,007	\$ 41,026,909	\$ 5,034,612,308	\$ 33,843,821

PUBLIC UTILITY COMMISSION OF TEXAS
(Continued)

Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
			2026	2027	2026	2027

Appropriations by Program:

1: ELECTRIC REGULATION

Description: Regulates electric rates and service quality for transmission and distribution utilities (deregulated market), wholesale transmission providers, and integrated utilities (regulated market). Also provides emergency response and homeland security functions and licenses to transmission facilities.

Legal Authority:

State: Utilities Code, Chs. 35, 36 and 37

A. Goal: COMPETITION/CHOICE/RATES/SERVICE

Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION

Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

1 General Revenue Fund	\$	4,611,808	\$	4,585,153	\$	6,574,795	\$	8,115,153	\$	8,340,854	\$	5,697,153	\$	5,922,854
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2: WATER AND WASTEWATER REGULATION

Description: Provides regulation for water and wastewater rates, services, and certificates of convenience and necessity.

Legal Authority:

State: Water Code, Chs. 5 and 11-13

A. Goal: COMPETITION/CHOICE/RATES/SERVICE

Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION

Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

153 Water Resource Management	\$	2,891,398	\$	4,136,588	\$	3,938,055	\$	4,162,057	\$	3,963,228	\$	4,162,057	\$	3,963,228
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PUBLIC UTILITY COMMISSION OF TEXAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
3: ELECTRIC MARKET OVERSIGHT							
Description: Evaluates competitive market design and operations, including resource adequacy; registration and certification of certain market participants; overseeing renewable energy/energy efficiency requirements; and identifying and implementing market improvements through contested cases and rulemaking.							
Legal Authority:							
State: Utilities Code, Ch. 39.							
A. Goal: COMPETITION/CHOICE/RATES/SERVICE							
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.							
A.1.1. Strategy: MARKET COMPETITION							
Foster and Monitor Market Competition.							
1 General Revenue Fund	\$ 7,417,139	\$ 10,669,075	\$ 11,888,441	\$ 11,840,391	\$ 11,085,961	\$ 11,490,041	\$ 10,735,611
4: TEXAS ENERGY FUND							
Description: Provides funding to support the construction, maintenance, modernization, and operation of electric generating facilities.							
Legal Authority:							
State: Utilities Code, Sect. 34.0102							
A. Goal: COMPETITION/CHOICE/RATES/SERVICE							
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.							
A.4.1. Strategy: TEXAS ENERGY FUND							
Grants and Loans for Electric Generating Facilities.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 856,800	\$ 856,800	\$ 856,800	\$ 856,800
176 Texas Energy Fund	0	14,011,016	4,985,988,984	4,985,988,984	0	5,000,000,000	0
Subtotal, Texas Energy Fund	\$ 0	\$ 14,011,016	\$ 4,985,988,984	\$ 4,986,845,784	\$ 856,800	\$ 5,000,856,800	\$ 856,800

PUBLIC UTILITY COMMISSION OF TEXAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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5: CUSTOMER DISPUTE RESOLUTION

Description: Provides customers with assistance in resolving disputes with both electric and telecom providers by investigating complaints about alleged offenses, making informal decisions about whether activities comply with applicable rules/statutes, and recommending corrective actions where appropriate.

Legal Authority:

State: Utilities Code, Secs. 15.051, 7.102, 17.157 and 39.101

B. Goal: EDUCATION AND CUSTOMER ASSISTANCE

Educate Customers and Assist Customers.

B.2.1. Strategy: ASSIST CUSTOMERS

Assist Customers in Resolving Disputes.

1 General Revenue Fund	\$ 1,207,885	\$ 1,256,863	\$ 1,578,342	\$ 1,444,075	\$ 1,465,515	\$ 1,444,075	\$ 1,465,515
153 Water Resource Management	0	26,424	26,797	26,587	26,968	26,587	26,968
666 Appropriated Receipts	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>

Subtotal, Customer Dispute Resolution \$ 1,236,385 \$ 1,311,787 \$ 1,633,639 \$ 1,499,162 \$ 1,520,983 \$ 1,499,162 \$ 1,520,983

6: ENFORCEMENT ACTIVITIES

Description: Provides for investigations of possible instances of noncompliance with Utilities Code statutes or Public Utility Commission rules or orders, issuing notices of violations, participating in contested case hearings, and assessing penalties when violations are found.

Legal Authority:

State: Utilities Code, Ch. 15, Subch B.

A. Goal: COMPETITION/CHOICE/RATES/SERVICE

Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.3.1. Strategy: INVESTIGATION AND ENFORCEMENT

Conduct Investigations and Initiate Enforcement Actions.

1 General Revenue Fund	\$ 2,894,329	\$ 3,246,627	\$ 4,321,071	\$ 5,085,715	\$ 5,199,461	\$ 3,855,765	\$ 3,969,511
153 Water Resource Management	224,000	832,066	843,762	837,189	849,156	837,189	849,156
666 Appropriated Receipts	<u>66,500</u>	<u>66,500</u>	<u>66,500</u>	<u>66,500</u>	<u>66,500</u>	<u>66,500</u>	<u>66,500</u>

Subtotal, Enforcement Activities \$ 3,184,829 \$ 4,145,193 \$ 5,231,333 \$ 5,989,404 \$ 6,115,117 \$ 4,759,454 \$ 4,885,167

PUBLIC UTILITY COMMISSION OF TEXAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
<u>7: TELECOMMUNICATIONS REGULATION</u>							
Description: Provides rate regulation for local exchange providers and the deregulation of exchanges; service quality reviews of providers; registration and certification of telecommunications entities.							
Legal Authority:							
State: Utilities Code, Ch. 53-56, and Ch. 65-66.							
A. Goal: COMPETITION/CHOICE/RATES/SERVICE							
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.							
A.2.1. Strategy: UTILITY REGULATION							
Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.							
1 General Revenue Fund	\$ 401,026	\$ 398,709	\$ 571,721	\$ 495,404	\$ 515,031	\$ 495,404	\$ 515,031
666 Appropriated Receipts	133,000	133,000	133,000	133,000	133,000	133,000	133,000
Subtotal, Telecommunications Regulation	\$ 534,026	\$ 531,709	\$ 704,721	\$ 628,404	\$ 648,031	\$ 628,404	\$ 648,031
<u>8: TELECOMMUNICATIONS MARKET OVERSIGHT</u>							
Description: Provides oversight of the telecommunications industry; certificates of convenience and necessity; provider-of-last-resort issues; utilities infrastructure commitments; switched access services; Texas Universal Service Fund functions; federal arbitration; and carrier-to-carrier dispute resolution.							
Legal Authority:							
State: Utilities Code, Chs. 52, 54, 56, 58, 59 and 65							
Federal: Federal Telecommunications Act of 1996							
A. Goal: COMPETITION/CHOICE/RATES/SERVICE							
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.							
A.1.1. Strategy: MARKET COMPETITION							
Foster and Monitor Market Competition.							
1 General Revenue Fund	\$ 527,951	\$ 531,685	\$ 597,091	\$ 550,253	\$ 548,523	\$ 550,253	\$ 548,523
666 Appropriated Receipts	137,750	137,750	137,750	137,750	137,750	137,750	137,750
Subtotal, Telecommunications Market Oversight	\$ 665,701	\$ 669,435	\$ 734,841	\$ 688,003	\$ 686,273	\$ 688,003	\$ 686,273

PUBLIC UTILITY COMMISSION OF TEXAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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9: ELECTRIC AND TELECOMMUNICATION INDUSTRY AWARENESS

Description: Promotes awareness about changes in the electric and telecommunications markets by providing information to help customers understand their bills, issues relating to service quality, and understanding different types of rate offers.

Legal Authority:

State: Utilities Code, Sec. 17.003.

B. Goal: EDUCATION AND CUSTOMER ASSISTANCE

Educate Customers and Assist Customers.

B.1.1. Strategy: INFORMATION AND EDUCATION EFFORTS

Provide Information and Educational Outreach to Customers.

1 General Revenue Fund	\$ 1,349,675	\$ 1,242,277	\$ 1,562,319	\$ 1,571,191	\$ 1,590,510	\$ 1,428,291	\$ 1,447,610
666 Appropriated Receipts	<u>23,750</u>	<u>23,750</u>	<u>23,750</u>	<u>23,750</u>	<u>23,750</u>	<u>23,750</u>	<u>23,750</u>

Subtotal, Electric and Telecommunication Industry Awareness	\$ 1,373,425	\$ 1,266,027	\$ 1,586,069	\$ 1,594,941	\$ 1,614,260	\$ 1,452,041	\$ 1,471,360
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10: AGENCY ADMINISTRATION

Description: Provides agency-wide administrative support including Fiscal Services, General Law, Human Resources, Governmental Relations, Communications, and Information services.

Legal Authority:

State: Utilities Code, Ch. 12, Subch. C.

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$ 868,898	\$ 2,318,947	\$ 1,714,214	\$ 2,461,286	\$ 2,706,520	\$ 1,562,036	\$ 1,607,270
153 Water Resource Management	0	51,636	52,362	51,954	52,697	51,954	52,697
666 Appropriated Receipts	57,000	57,000	57,000	57,000	57,000	57,000	57,000

C.1.2. Strategy: INFORMATION RESOURCES

1 General Revenue Fund	\$ 248,017	\$ 1,163,286	\$ 1,364,976	\$ 3,674,884	\$ 3,296,326	\$ 1,626,619	\$ 1,353,688
666 Appropriated Receipts	23,750	23,750	23,750	23,750	23,750	23,750	23,750

C.1.3. Strategy: OTHER SUPPORT SERVICES

1 General Revenue Fund	\$ 51,992	\$ 52,765	\$ 54,042	\$ 53,084	\$ 54,359	\$ 53,084	\$ 54,359
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PUBLIC UTILITY COMMISSION OF TEXAS
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
666 Appropriated Receipts	4,750	4,750	4,750	4,750	4,750	4,750	4,750
Subtotal, Agency Administration	\$ 1,254,407	\$ 3,672,134	\$ 3,271,094	\$ 6,326,708	\$ 6,195,402	\$ 3,379,193	\$ 3,153,514
Grand Total, PUBLIC UTILITY COMMISSION OF TEXAS	<u>\$ 23,169,118</u>	<u>\$ 44,998,117</u>	<u>\$ 5,021,551,972</u>	<u>\$ 5,027,690,007</u>	<u>\$ 41,026,909</u>	<u>\$ 5,034,612,308</u>	<u>\$ 33,843,821</u>

OFFICE OF PUBLIC UTILITY COUNSEL

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 1,665,479	\$ 2,602,683	\$ 2,650,188	\$ 2,957,070	\$ 2,962,070	\$ 2,644,070	\$ 2,644,070
GR Dedicated - Water Resource Management Account No. 153	<u>\$ 501,883</u>	<u>\$ 798,081</u>	<u>\$ 811,649</u>	<u>\$ 937,794</u>	<u>\$ 939,094</u>	<u>\$ 819,194</u>	<u>\$ 819,194</u>
Total, Method of Financing	<u>\$ 2,167,362</u>	<u>\$ 3,400,764</u>	<u>\$ 3,461,837</u>	<u>\$ 3,894,864</u>	<u>\$ 3,901,164</u>	<u>\$ 3,463,264</u>	<u>\$ 3,463,264</u>

Appropriations by Program:

1: PARTICIPATION IN UTILITY CASES

Description: Provides representation for residential and small commercial consumers in major utility cases.

Legal Authority:

State: Utilities Code, Secs. 13.001 and 13.003; Water Code, Sec 13.017

A. Goal: EQUITABLE UTILITY RATES

Equitable Utility Rates for Residential and Small Commercial Consumers.

A.1.1. Strategy: PARTICIPATION IN CASES

Participate in Major Utility Cases.

1 General Revenue Fund	\$ 1,255,983	\$ 1,846,367	\$ 1,879,620	\$ 2,154,337	\$ 2,157,337	\$ 1,875,337	\$ 1,875,337
153 Water Resource Management	<u>377,965</u>	<u>558,926</u>	<u>568,425</u>	<u>686,707</u>	<u>687,707</u>	<u>573,707</u>	<u>573,707</u>
Subtotal, Participation in Utility Cases	\$ 1,633,948	\$ 2,405,293	\$ 2,448,045	\$ 2,841,044	\$ 2,845,044	\$ 2,449,044	\$ 2,449,044

OFFICE OF PUBLIC UTILITY COUNSEL
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
2: PARTICIPATION IN UTILITY PROJECTS							
Description: Provides representation in utility projects involving competitive issues, consumer safeguards, ratemaking, or new and/or advanced technologies and services.							
Legal Authority:							
State: Utilities Code, Secs. 13.001 and 13.003, Water Code, Sec 13.017							
B. Goal: CONSUMER PROTECTION							
Protect Consumer Interests in Utility Markets.							
B.1.1. Strategy: PARTICIPATION IN UTILITY PROJECTS							
Participate in Major Utility Projects Affecting Consumers.							
1 General Revenue Fund	\$ 409,496	\$ 756,316	\$ 770,568	\$ 802,733	\$ 804,733	\$ 768,733	\$ 768,733
153 Water Resource Management	<u>123,918</u>	<u>239,155</u>	<u>243,224</u>	<u>251,087</u>	<u>251,387</u>	<u>245,487</u>	<u>245,487</u>
Subtotal, Participation in Utility Projects	<u>\$ 533,414</u>	<u>\$ 995,471</u>	<u>\$ 1,013,792</u>	<u>\$ 1,053,820</u>	<u>\$ 1,056,120</u>	<u>\$ 1,014,220</u>	<u>\$ 1,014,220</u>
Grand Total, OFFICE OF PUBLIC UTILITY COUNSEL	<u>\$ 2,167,362</u>	<u>\$ 3,400,764</u>	<u>\$ 3,461,837</u>	<u>\$ 3,894,864</u>	<u>\$ 3,901,164</u>	<u>\$ 3,463,264</u>	<u>\$ 3,463,264</u>

BOARD OF VETERINARY MEDICAL EXAMINERS

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 1,416,168	\$ 3,686,563	\$ 2,638,410	\$ 3,407,211	\$ 3,108,491	\$ 2,924,186	\$ 2,925,466
Appropriated Receipts	<u>\$ 23,909</u>	<u>\$ 11,432</u>	<u>\$ 5,527</u>	<u>\$ 5,527</u>	<u>\$ 5,527</u>	<u>\$ 5,527</u>	<u>\$ 5,527</u>
Total, Method of Financing	<u>\$ 1,440,077</u>	<u>\$ 3,697,995</u>	<u>\$ 2,643,937</u>	<u>\$ 3,412,738</u>	<u>\$ 3,114,018</u>	<u>\$ 2,929,713</u>	<u>\$ 2,930,993</u>

BOARD OF VETERINARY MEDICAL EXAMINERS

(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Appropriations by Program:							
1: LICENSING							
Description: Provides licensure and examination of veterinarians, veterinary technicians, and equine dental providers; and pass-through payments for Texas.gov subscription fees.							
Legal Authority:							
State: Occupations Code, Ch. 801, Subchapters F and G							
A. Goal: VETERINARY REGULATION							
Implement Standards of Veterinary Practice, Enforce Statutes and Rules.							
A.1.1. Strategy: OPERATE LICENSURE SYSTEM							
Examine and License Veterinarians and Renew Licenses.							
1 General Revenue Fund	\$ 390,383	\$ 1,081,490	\$ 499,166	\$ 757,020	\$ 607,360	\$ 546,311	\$ 546,651
666 Appropriated Receipts	23,909	11,432	5,527	5,527	5,527	5,527	5,527
A.1.2. Strategy: TEXAS.GOV							
Texas.gov. Estimated and Nontransferable.							
1 General Revenue Fund	\$ 42,404	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: INDIRECT ADMINISTRATION							
1 General Revenue Fund	\$ 89,948	\$ 166,147	\$ 134,423	\$ 134,565	\$ 134,565	\$ 134,565	\$ 134,565
Subtotal, Licensing	\$ 546,644	\$ 1,299,069	\$ 679,116	\$ 937,112	\$ 787,452	\$ 726,403	\$ 726,743
2: ENFORCEMENT							
Description: Provides inspections and investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders.							
Legal Authority:							
State: Occupations Code, Ch. 801, Subchapters I, J, and K							
A. Goal: VETERINARY REGULATION							
Implement Standards of Veterinary Practice, Enforce Statutes and Rules.							
A.2.1. Strategy: COMPLAINTS AND ACTION							
Investigate Complaints, Take Disciplinary Action, Compliance Program.							
1 General Revenue Fund	\$ 848,433	\$ 2,313,426	\$ 1,879,321	\$ 2,390,126	\$ 2,241,066	\$ 2,117,810	\$ 2,118,750

BOARD OF VETERINARY MEDICAL EXAMINERS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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3: PEER ASSISTANCE

Description: Provides treatment for veterinarians impaired by chemical dependency or mental illness through the peer assistance program.

Legal Authority:

State: Occupations Code, Sec. 801.157; Health and Safety Code, Ch. 467

A. Goal: VETERINARY REGULATION

Implement Standards of Veterinary Practice, Enforce Statutes and Rules.

A.2.2. Strategy: PEER ASSISTANCE

Provide a Peer Assistance Program for Licensed Individuals.

1 General Revenue Fund

	\$ 45,000	\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500
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Grand Total, BOARD OF VETERINARY MEDICAL EXAMINERS

	\$ 1,440,077	\$ 3,697,995	\$ 2,643,937	\$ 3,412,738	\$ 3,114,018	\$ 2,929,713	\$ 2,930,993
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RETIREMENT AND GROUP INSURANCE

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
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Method of Financing:

General Revenue Fund

	\$ 26,981,021	\$ 28,512,003	\$ 29,026,746	\$ 31,009,732	\$ 32,965,503	\$ 32,168,983	\$ 34,420,457
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General Revenue Dedicated Accounts

	\$ 28,824,113	\$ 30,297,221	\$ 31,014,048	\$ 33,398,684	\$ 35,941,560	\$ 33,867,103	\$ 36,726,410
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Federal Funds

	\$ 394,752	\$ 414,065	\$ 424,892	\$ 458,876	\$ 496,414	\$ 462,981	\$ 504,899
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Other Special State Funds

	\$ 749,023	\$ 772,718	\$ 780,522	\$ 843,260	\$ 913,494	\$ 853,315	\$ 931,400
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Total, Method of Financing

	\$ 56,948,909	\$ 59,996,007	\$ 61,246,208	\$ 65,710,552	\$ 70,316,971	\$ 67,352,382	\$ 72,583,166
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RETIREMENT AND GROUP INSURANCE

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Appropriations by Program:							
1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VIII							
Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.							
Legal Authority:							
State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811							
A. Goal: EMPLOYEES RETIREMENT SYSTEM							
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS							
Retirement Contributions. Estimated.							
1 General Revenue Fund	\$ 9,724,822	\$ 10,709,921	\$ 10,809,524	\$ 11,012,100	\$ 11,013,615	\$ 11,544,563	\$ 11,645,741
555 Federal Funds	97,978	107,903	108,907	109,974	110,030	109,919	110,942
994 GR Dedicated Accounts	<u>8,057,119</u>	<u>8,873,283</u>	<u>8,955,805</u>	<u>9,197,633</u>	<u>9,200,822</u>	<u>9,277,390</u>	<u>9,361,453</u>
Subtotal, Employees Retirement System Retirement - Article VIII	\$ 17,879,919	\$ 19,691,107	\$ 19,874,236	\$ 20,319,707	\$ 20,324,467	\$ 20,931,872	\$ 21,118,136
2: GROUP BENEFITS PROGRAM - ARTICLE VIII							
Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.							
Legal Authority:							
State: Insurance Code, Ch. 1551							
A. Goal: EMPLOYEES RETIREMENT SYSTEM							
A.1.2. Strategy: GROUP INSURANCE							
Group Insurance Contributions. Estimated.							
1 General Revenue Fund	\$ 17,256,199	\$ 17,802,082	\$ 18,217,222	\$ 19,997,632	\$ 21,951,888	\$ 20,624,420	\$ 22,774,716
555 Federal Funds	296,774	306,162	315,985	348,902	386,384	353,062	393,957
994 GR Dedicated Accounts	20,766,994	21,423,938	22,058,243	24,201,051	26,740,738	24,589,713	27,364,957
998 Other Special State Funds	<u>749,023</u>	<u>772,718</u>	<u>780,522</u>	<u>843,260</u>	<u>913,494</u>	<u>853,315</u>	<u>931,400</u>
Subtotal, Group Benefits Program - Article VIII	\$ 39,068,990	\$ 40,304,900	\$ 41,371,972	\$ 45,390,845	\$ 49,992,504	\$ 46,420,510	\$ 51,465,030
Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$ 56,948,909</u>	<u>\$ 59,996,007</u>	<u>\$ 61,246,208</u>	<u>\$ 65,710,552</u>	<u>\$ 70,316,971</u>	<u>\$ 67,352,382</u>	<u>\$ 72,583,166</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 8,034,866	\$ 9,006,670	\$ 9,083,255	\$ 8,929,896	\$ 9,042,749	\$ 9,672,842	\$ 9,753,074
General Revenue Dedicated Accounts	\$ 6,244,403	\$ 6,990,848	\$ 7,045,401	\$ 7,022,799	\$ 7,111,072	\$ 7,294,309	\$ 7,353,447
Federal Funds	\$ 138,180	\$ 154,789	\$ 156,048	\$ 152,895	\$ 154,859	\$ 157,353	\$ 158,696
Total, Method of Financing	<u>\$ 14,417,449</u>	<u>\$ 16,152,307</u>	<u>\$ 16,284,704</u>	<u>\$ 16,105,590</u>	<u>\$ 16,308,680</u>	<u>\$ 17,124,504</u>	<u>\$ 17,265,217</u>

Appropriations by Program:

1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VIII

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.063

Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.

1 General Revenue Fund	\$ 7,990,768	\$ 8,970,107	\$ 9,053,529	\$ 8,902,650	\$ 9,017,894	\$ 9,648,675	\$ 9,733,426
555 Federal Funds	137,070	153,869	155,300	152,210	154,234	156,745	158,202
994 GR Dedicated Accounts	<u>6,180,126</u>	<u>6,937,554</u>	<u>7,002,073</u>	<u>6,983,085</u>	<u>7,074,844</u>	<u>7,259,083</u>	<u>7,324,808</u>
Subtotal, Social Security - State Match - Employer - Article VIII	\$ 14,307,964	\$ 16,061,530	\$ 16,210,902	\$ 16,037,945	\$ 16,246,972	\$ 17,064,503	\$ 17,216,436

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
2: BENEFIT REPLACEMENT PAY - ARTICLE VIII							
Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were employed by the state on August 31, 1995 and served continued employment to the state since that time.							
Legal Authority:							
State: Government Code, Ch. 659, Subch. H							
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT							
Comptroller - Social Security.							
A.1.2. Strategy: BENEFIT REPLACEMENT PAY							
Benefit Replacement Pay. Estimated.							
1 General Revenue Fund	\$ 44,098	\$ 36,563	\$ 29,726	\$ 27,246	\$ 24,855	\$ 24,167	\$ 19,648
555 Federal Funds	1,110	920	748	685	625	608	494
994 GR Dedicated Accounts	<u>64,277</u>	<u>53,294</u>	<u>43,328</u>	<u>39,714</u>	<u>36,228</u>	<u>35,226</u>	<u>28,639</u>
Subtotal, Benefit Replacement Pay - Article VIII	<u>\$ 109,485</u>	<u>\$ 90,777</u>	<u>\$ 73,802</u>	<u>\$ 67,645</u>	<u>\$ 61,708</u>	<u>\$ 60,001</u>	<u>\$ 48,781</u>
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$ 14,417,449</u>	<u>\$ 16,152,307</u>	<u>\$ 16,284,704</u>	<u>\$ 16,105,590</u>	<u>\$ 16,308,680</u>	<u>\$ 17,124,504</u>	<u>\$ 17,265,217</u>

LEASE PAYMENTS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
Method of Financing:							
General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 29,942,559	\$ 32,196,542	\$ 29,942,559	\$ 32,196,542
Total, Method of Financing	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 29,942,559</u>	<u>\$ 32,196,542</u>	<u>\$ 29,942,559</u>	<u>\$ 32,196,542</u>

LEASE PAYMENTS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026 2027		Recommended 2026 2027	
Appropriations by Program:							
1: END OF ARTICLE LEASE PAYMENTS							
Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.							
Legal Authority:							
State: Government Code, Chs. 2166.4542 and 1232.102							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: LEASE PAYMENTS							
To TFC for Payment to TPFA.							
1 General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 29,942,559	\$ 32,196,542	\$ 29,942,559	\$ 32,196,542
Grand Total, LEASE PAYMENTS	\$ 0	\$ 0	\$ 0	\$ 29,942,559	\$ 32,196,542	\$ 29,942,559	\$ 32,196,542

**SUMMARY - ARTICLE VIII
REGULATORY
(General Revenue)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
State Office of Administrative Hearings	\$ 6,600,132	\$ 7,522,044	\$ 8,033,647	\$ 10,759,623	\$ 10,968,997	\$ 7,898,190	\$ 7,903,602
Behavioral Health Executive Council	3,915,459	4,207,691	4,405,595	5,753,861	5,360,507	4,443,039	4,448,262
Board of Chiropractic Examiners	825,532	1,051,370	1,087,998	1,138,230	1,138,231	1,087,689	1,087,690
Texas State Board of Dental Examiners	3,931,313	4,523,979	4,706,588	5,315,585	5,324,181	4,728,340	4,751,417
Funeral Service Commission	728,274	1,301,296	1,320,176	1,891,882	1,954,283	1,765,879	1,761,928
Board of Professional Geoscientists	484,251	671,340	690,261	688,135	735,936	691,817	692,501
Health Professions Council	5,450	36,056	70,604	70,604	70,604	435,565	690,774
Department of Insurance	355,156	280,529	284,993	276,156	276,156	276,156	276,156
Office of Public Insurance Counsel	762,848	1,238,615	1,496,838	2,142,328	2,089,207	1,656,756	1,656,757
Department of Licensing and Regulation	37,309,068	76,805,260	44,717,605	63,759,901	62,554,171	49,433,097	49,328,515
Texas Medical Board	13,200,516	18,140,534	16,754,655	31,391,183	32,289,994	16,725,264	17,178,831
Texas Board of Nursing	9,057,107	11,194,933	11,646,006	18,631,808	12,968,650	11,646,376	11,646,376
Optometry Board	467,791	514,751	533,170	532,583	530,563	537,001	535,396
Board of Pharmacy	8,736,675	15,230,722	14,589,053	16,438,795	16,345,368	14,604,846	14,613,245
Executive Council of Physical Therapy & Occupational Therapy Examiners	1,336,123	1,718,305	1,641,344	1,796,592	1,862,675	1,664,163	1,666,567
Board of Plumbing Examiners	3,005,338	3,923,808	3,932,358	5,204,735	5,213,898	3,965,926	3,968,952
Racing Commission	0	1,313,350	1,444,685	8,968,090	8,137,612	1,816,854	1,953,837
Securities Board	7,353,774	8,950,968	9,376,626	10,087,956	9,653,350	9,310,426	9,310,426
Public Utility Commission of Texas	19,578,720	25,465,387	30,227,012	36,148,236	35,659,860	29,059,521	28,476,772
Office of Public Utility Counsel	1,665,479	2,602,683	2,650,188	2,957,070	2,962,070	2,644,070	2,644,070
Board of Veterinary Medical Examiners	1,416,168	3,686,563	2,638,410	3,407,211	3,108,491	2,924,186	2,925,466
Subtotal, Regulatory	\$ 120,735,174	\$ 190,380,184	\$ 162,247,812	\$ 227,360,564	\$ 219,204,804	\$ 167,315,161	\$ 167,517,540
Retirement and Group Insurance	26,981,021	28,512,003	29,026,746	31,009,732	32,965,503	32,168,983	34,420,457
Social Security and Benefit Replacement Pay	8,034,866	9,006,670	9,083,255	8,929,896	9,042,749	9,672,842	9,753,074
Subtotal, Employee Benefits	\$ 35,015,887	\$ 37,518,673	\$ 38,110,001	\$ 39,939,628	\$ 42,008,252	\$ 41,841,825	\$ 44,173,531
Lease Payments	0	0	0	29,942,559	32,196,542	29,942,559	32,196,542
TOTAL, ARTICLE VIII - REGULATORY	\$ 155,751,061	\$ 227,898,857	\$ 200,357,813	\$ 297,242,751	\$ 293,409,598	\$ 239,099,545	\$ 243,887,613

**SUMMARY - ARTICLE VIII
REGULATORY
(General Revenue-Dedicated)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Office of Injured Employee Counsel	\$ 7,652,207	\$ 9,527,489	\$ 10,777,273	\$ 11,179,801	\$ 11,179,802	\$ 10,375,609	\$ 10,375,610
Department of Insurance	106,988,130	118,025,545	156,204,052	141,495,876	141,193,096	126,035,699	126,032,142
Department of Licensing and Regulation	570,397	1,014,915	1,014,915	1,014,915	1,014,915	1,014,915	1,014,915
Texas Medical Board	2,946,363	4,628,724	4,583,024	8,268,815	8,306,024	4,583,024	4,605,174
Racing Commission	3,797,793	5,186,030	5,308,782	6,720,431	11,230,973	4,205,578	4,205,579
Public Utility Commission of Texas	3,115,398	5,046,714	4,860,976	5,077,787	4,892,049	5,077,787	4,892,049
Office of Public Utility Counsel	<u>501,883</u>	<u>798,081</u>	<u>811,649</u>	<u>937,794</u>	<u>939,094</u>	<u>819,194</u>	<u>819,194</u>
Subtotal, Regulatory	\$ 125,572,171	\$ 144,227,498	\$ 183,560,671	\$ 174,695,419	\$ 178,755,953	\$ 152,111,806	\$ 151,944,663
Retirement and Group Insurance	28,824,113	30,297,221	31,014,048	33,398,684	35,941,560	33,867,103	36,726,410
Social Security and Benefit Replacement Pay	<u>6,244,403</u>	<u>6,990,848</u>	<u>7,045,401</u>	<u>7,022,799</u>	<u>7,111,072</u>	<u>7,294,309</u>	<u>7,353,447</u>
Subtotal, Employee Benefits	\$ <u>35,068,516</u>	\$ <u>37,288,069</u>	\$ <u>38,059,449</u>	\$ <u>40,421,483</u>	\$ <u>43,052,632</u>	\$ <u>41,161,412</u>	\$ <u>44,079,857</u>
TOTAL, ARTICLE VIII - REGULATORY	<u>\$ 160,640,687</u>	<u>\$ 181,515,567</u>	<u>\$ 221,620,120</u>	<u>\$ 215,116,902</u>	<u>\$ 221,808,585</u>	<u>\$ 193,273,218</u>	<u>\$ 196,024,520</u>

**SUMMARY - ARTICLE VIII
REGULATORY
(Federal Funds)**

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2026</u>	<u>2027</u>	<u>2026</u>	<u>2027</u>
Department of Insurance	\$ 2,255,793	\$ 2,311,430	\$ 2,311,430	\$ 2,356,328	\$ 2,356,328	\$ 2,356,328	\$ 2,356,328
Subtotal, Regulatory	\$ 2,255,793	\$ 2,311,430	\$ 2,311,430	\$ 2,356,328	\$ 2,356,328	\$ 2,356,328	\$ 2,356,328
Retirement and Group Insurance	394,752	414,065	424,892	458,876	496,414	462,981	504,899
Social Security and Benefit Replacement Pay	<u>138,180</u>	<u>154,789</u>	<u>156,048</u>	<u>152,895</u>	<u>154,859</u>	<u>157,353</u>	<u>158,696</u>
Subtotal, Employee Benefits	<u>\$ 532,932</u>	<u>\$ 568,854</u>	<u>\$ 580,940</u>	<u>\$ 611,771</u>	<u>\$ 651,273</u>	<u>\$ 620,334</u>	<u>\$ 663,595</u>
TOTAL, ARTICLE VIII - REGULATORY	<u>\$ 2,788,725</u>	<u>\$ 2,880,284</u>	<u>\$ 2,892,370</u>	<u>\$ 2,968,099</u>	<u>\$ 3,007,601</u>	<u>\$ 2,976,662</u>	<u>\$ 3,019,923</u>

**SUMMARY - ARTICLE VIII
REGULATORY
(Other Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
State Office of Administrative Hearings	\$ 4,422,159	\$ 4,922,166	\$ 4,922,166	\$ 4,557,615	\$ 4,557,615	\$ 4,557,615	\$ 4,557,615
Behavioral Health Executive Council	1,209,647	1,168,500	1,168,500	1,176,000	1,176,000	1,176,000	1,176,000
Board of Chiropractic Examiners	145,741	122,500	99,500	99,500	99,500	99,500	99,500
Texas State Board of Dental Examiners	667,282	258,500	258,500	258,500	258,500	258,500	258,500
Funeral Service Commission	72,347	462,175	87,100	87,100	87,100	87,100	87,100
Health Professions Council	1,502,130	1,570,166	1,589,812	1,789,861	1,814,641	1,789,861	1,814,641
Department of Insurance	5,924,845	5,701,213	12,626,585	6,310,537	6,310,537	6,310,537	6,310,537
Office of Public Insurance Counsel	166,019	136,545	191,670	491,670	191,670	191,670	191,670
Department of Licensing and Regulation	8,050,956	8,386,303	7,713,336	7,857,746	7,857,746	7,857,746	7,857,746
Texas Medical Board	385,050	394,835	394,835	404,835	404,835	404,835	404,835
Texas Board of Nursing	5,088,013	3,999,401	3,999,401	3,999,401	3,999,401	4,292,464	4,292,464
Optometry Board	57,410	78,281	78,281	8,000	8,000	8,000	8,000
Board of Pharmacy	183,470	307,618	214,015	214,015	214,015	214,015	214,015
Executive Council of Physical Therapy & Occupational Therapy Examiners	166,522	119,967	119,967	125,000	125,000	125,000	125,000
Board of Plumbing Examiners	17,768	58,410	25,600	25,000	25,000	25,000	25,000
Racing Commission	2,289,486	2,530,000	2,500,000	2,530,000	2,500,000	3,696,410	3,666,410
Securities Board	162	0	0	0	0	0	0
Public Utility Commission of Texas	475,000	14,486,016	4,986,463,984	4,986,463,984	475,000	5,000,475,000	475,000
Board of Veterinary Medical Examiners	23,909	11,432	5,527	5,527	5,527	5,527	5,527
Subtotal, Regulatory	\$ 30,847,916	\$ 44,714,028	\$ 5,022,458,779	\$ 5,016,404,291	\$ 30,110,087	\$ 5,031,574,780	\$ 31,569,560
Retirement and Group Insurance	749,023	772,718	780,522	843,260	913,494	853,315	931,400
Subtotal, Employee Benefits	\$ 749,023	\$ 772,718	\$ 780,522	\$ 843,260	\$ 913,494	\$ 853,315	\$ 931,400
Less Interagency Contracts	\$ 6,194,361	\$ 6,716,993	\$ 7,290,837	\$ 7,337,047	\$ 7,061,827	\$ 7,037,047	\$ 7,061,827
TOTAL, ARTICLE VIII - REGULATORY	\$ 25,402,578	\$ 38,769,753	\$ 5,015,948,464	\$ 5,009,910,504	\$ 23,961,754	\$ 5,025,391,048	\$ 25,439,133

**SUMMARY - ARTICLE VIII
REGULATORY
(All Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
State Office of Administrative Hearings	\$ 11,022,291	\$ 12,444,210	\$ 12,955,813	\$ 15,317,238	\$ 15,526,612	\$ 12,455,805	\$ 12,461,217
Behavioral Health Executive Council	5,125,106	5,376,191	5,574,095	6,929,861	6,536,507	5,619,039	5,624,262
Board of Chiropractic Examiners	971,273	1,173,870	1,187,498	1,237,730	1,237,731	1,187,189	1,187,190
Texas State Board of Dental Examiners	4,598,595	4,782,479	4,965,088	5,574,085	5,582,681	4,986,840	5,009,917
Funeral Service Commission	800,621	1,763,471	1,407,276	1,978,982	2,041,383	1,852,979	1,849,028
Board of Professional Geoscientists	484,251	671,340	690,261	688,135	735,936	691,817	692,501
Health Professions Council	1,507,580	1,606,222	1,660,416	1,860,465	1,885,245	2,225,426	2,505,415
Office of Injured Employee Counsel	7,652,207	9,527,489	10,777,273	11,179,801	11,179,802	10,375,609	10,375,610
Department of Insurance	115,523,924	126,318,717	171,427,060	150,438,897	150,136,117	134,978,720	134,975,163
Office of Public Insurance Counsel	928,867	1,375,160	1,688,508	2,633,998	2,280,877	1,848,426	1,848,427
Department of Licensing and Regulation	45,930,421	86,206,478	53,445,856	72,632,562	71,426,832	58,305,758	58,201,176
Texas Medical Board	16,531,929	23,164,093	21,732,514	40,064,833	41,000,853	21,713,123	22,188,840
Texas Board of Nursing	14,145,120	15,194,334	15,645,407	22,631,209	16,968,051	15,938,840	15,938,840
Optometry Board	525,201	593,032	611,451	540,583	538,563	545,001	543,396
Board of Pharmacy	8,920,145	15,538,340	14,803,068	16,652,810	16,559,383	14,818,861	14,827,260
Executive Council of Physical Therapy & Occupational Therapy Examiners	1,502,645	1,838,272	1,761,311	1,921,592	1,987,675	1,789,163	1,791,567
Board of Plumbing Examiners	3,023,106	3,982,218	3,957,958	5,229,735	5,238,898	3,990,926	3,993,952
Racing Commission	6,087,279	9,029,380	9,253,467	18,218,521	21,868,585	9,718,842	9,825,826
Securities Board	7,353,936	8,950,968	9,376,626	10,087,956	9,653,350	9,310,426	9,310,426
Public Utility Commission of Texas	23,169,118	44,998,117	5,021,551,972	5,027,690,007	41,026,909	5,034,612,308	33,843,821
Office of Public Utility Counsel	2,167,362	3,400,764	3,461,837	3,894,864	3,901,164	3,463,264	3,463,264
Board of Veterinary Medical Examiners	<u>1,440,077</u>	<u>3,697,995</u>	<u>2,643,937</u>	<u>3,412,738</u>	<u>3,114,018</u>	<u>2,929,713</u>	<u>2,930,993</u>
Subtotal, Regulatory	\$ 279,411,054	\$ 381,633,140	\$ 5,370,578,692	\$ 5,420,816,602	\$ 430,427,172	\$ 5,353,358,075	\$ 353,388,091
Retirement and Group Insurance	56,948,909	59,996,007	61,246,208	65,710,552	70,316,971	67,352,382	72,583,166
Social Security and Benefit Replacement Pay	<u>14,417,449</u>	<u>16,152,307</u>	<u>16,284,704</u>	<u>16,105,590</u>	<u>16,308,680</u>	<u>17,124,504</u>	<u>17,265,217</u>
Subtotal, Employee Benefits	\$ 71,366,358	\$ 76,148,314	\$ 77,530,912	\$ 81,816,142	\$ 86,625,651	\$ 84,476,886	\$ 89,848,383

**SUMMARY - ARTICLE VIII
REGULATORY
(All Funds)
(Continued)**

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Lease Payments	0	0	0	29,942,559	32,196,542	29,942,559	32,196,542
Less Interagency Contracts	<u>\$ 6,194,361</u>	<u>\$ 6,716,993</u>	<u>\$ 7,290,837</u>	<u>\$ 7,337,047</u>	<u>\$ 7,061,827</u>	<u>\$ 7,037,047</u>	<u>\$ 7,061,827</u>
TOTAL, ARTICLE VIII - REGULATORY	<u>\$ 344,583,051</u>	<u>\$ 451,064,461</u>	<u>\$ 5,440,818,767</u>	<u>\$ 5,525,238,256</u>	<u>\$ 542,187,538</u>	<u>\$ 5,460,740,473</u>	<u>\$ 468,371,189</u>
Number of Full-Time-Equivalents (FTE)	2,753.0	2,876.4	3,316.0	3,642.8	3,682.5	3,402.8	3,402.8

ARTICLE X - THE LEGISLATURE

LEGISLATIVE BUDGET RECOMMENDATIONS BY PROGRAM

For the Fiscal Years Ending August 31, 2026 and 2027

Senate.....	X-1	Legislative Reference Library.....	X-6
House of Representatives.....	X-1	Retirement and Group Insurance.....	X-7
Legislative Budget Board.....	X-2	Social Security and Benefit Replacement Pay.....	X-8
Legislative Council.....	X-3	Lease Payments.....	X-10
Commission On Uniform State Laws.....	X-4	Summary - (General Revenue).....	X-11
Sunset Advisory Commission.....	X-4	Summary - (Other Funds).....	X-12
State Auditor's Office.....	X-5	Summary - (All Funds).....	X-13

SENATE

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 41,918,424	\$ 54,467,696	\$ 49,291,842	\$ 50,827,698	\$ 55,063,340	\$ 50,827,698	\$ 55,063,340
Total, Method of Financing	<u>\$ 41,918,424</u>	<u>\$ 54,467,696</u>	<u>\$ 49,291,842</u>	<u>\$ 50,827,698</u>	<u>\$ 55,063,340</u>	<u>\$ 50,827,698</u>	<u>\$ 55,063,340</u>
Appropriations by Program:							
<u>1: LEGISLATIVE OPERATIONS AND SUPPORT</u>							
Description: Legislates Texas laws and resolutions, approves the state budget, submits all constitutional amendments to Texas voters, and provides legislative oversight to state agencies.							
Legal Authority:							
State: Tex. Constitution, Art. 3, Secs. 1-5, 7-24, 26-41 and 43; Government Code, Chs. 301 and 302							
A. Goal: SENATE							
A.1.1. Strategy: SENATE							
1 General Revenue Fund	\$ 41,918,424	\$ 54,467,696	\$ 49,291,842	\$ 50,827,698	\$ 55,063,340	\$ 50,827,698	\$ 55,063,340
Grand Total, SENATE	<u>\$ 41,918,424</u>	<u>\$ 54,467,696</u>	<u>\$ 49,291,842</u>	<u>\$ 50,827,698</u>	<u>\$ 55,063,340</u>	<u>\$ 50,827,698</u>	<u>\$ 55,063,340</u>

HOUSE OF REPRESENTATIVES

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 53,701,545	\$ 70,613,079	\$ 60,678,336	\$ 63,424,345	\$ 71,521,070	\$ 63,424,345	\$ 71,521,070
Total, Method of Financing	<u>\$ 53,701,545</u>	<u>\$ 70,613,079</u>	<u>\$ 60,678,336</u>	<u>\$ 63,424,345</u>	<u>\$ 71,521,070</u>	<u>\$ 63,424,345</u>	<u>\$ 71,521,070</u>

HOUSE OF REPRESENTATIVES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026 2027		Recommended 2026 2027	
Appropriations by Program:							
<u>1: LEGISLATIVE OPERATIONS AND SUPPORT</u>							
Description: Legislates Texas laws and resolutions, originates all legislation increasing state taxation, approves the state budget, submits all constitutional amendments to Texas voters, and provides legislative oversight to state agencies.							
Legal Authority:							
State: Tex. Constitution, Art. 3, Secs. 1-5, 7-24, 26-41 and 43; Government Code, Chs. 301 and 302							
A. Goal: HOUSE OF REPRESENTATIVES							
A.1.1. Strategy: HOUSE OF REPRESENTATIVES							
1 General Revenue Fund	\$ 53,701,545	\$ 70,613,079	\$ 60,678,336	\$ 63,424,345	\$ 71,521,070	\$ 63,424,345	\$ 71,521,070
Grand Total, HOUSE OF REPRESENTATIVES	<u>\$ 53,701,545</u>	<u>\$ 70,613,079</u>	<u>\$ 60,678,336</u>	<u>\$ 63,424,345</u>	<u>\$ 71,521,070</u>	<u>\$ 63,424,345</u>	<u>\$ 71,521,070</u>

LEGISLATIVE BUDGET BOARD

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026 2027		Recommended 2026 2027	
Method of Financing:							
General Revenue Fund	\$ 14,217,707	\$ 15,278,294	\$ 16,807,348	\$ 16,454,368	\$ 16,454,368	\$ 16,454,368	\$ 16,454,368
Total, Method of Financing	<u>\$ 14,217,707</u>	<u>\$ 15,278,294</u>	<u>\$ 16,807,348</u>	<u>\$ 16,454,368</u>	<u>\$ 16,454,368</u>	<u>\$ 16,454,368</u>	<u>\$ 16,454,368</u>

Appropriations by Program:
1: LEGISLATIVE OPERATIONS AND SUPPORT
Description: Develops budget, strategic plan, and policy recommendations for appropriations; completes fiscal analyses for proposed legislation; supports the legislative process; determines a constitutional spending limit; and conducts reviews to improve performance and efficiency in state and local operations.
Legal Authority:
State: Government Code, Ch. 322 and Ch. 316

LEGISLATIVE BUDGET BOARD
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
A. Goal: LEGISLATIVE BUDGET BOARD							
A.1.1. Strategy: LEGISLATIVE BUDGET BOARD							
1 General Revenue Fund	\$ 14,217,707	\$ 15,278,294	\$ 16,807,348	\$ 16,454,368	\$ 16,454,368	\$ 16,454,368	\$ 16,454,368
Grand Total, LEGISLATIVE BUDGET BOARD	<u>\$ 14,217,707</u>	<u>\$ 15,278,294</u>	<u>\$ 16,807,348</u>	<u>\$ 16,454,368</u>	<u>\$ 16,454,368</u>	<u>\$ 16,454,368</u>	<u>\$ 16,454,368</u>

LEGISLATIVE COUNCIL

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 48,379,324	\$ 50,262,773	\$ 55,961,537	\$ 51,764,063	\$ 56,077,735	\$ 51,764,063	\$ 56,077,735
Total, Method of Financing	<u>\$ 48,379,324</u>	<u>\$ 50,262,773</u>	<u>\$ 55,961,537</u>	<u>\$ 51,764,063</u>	<u>\$ 56,077,735</u>	<u>\$ 51,764,063</u>	<u>\$ 56,077,735</u>
Appropriations by Program:							
1: LEGISLATIVE OPERATIONS AND SUPPORT							
Description: Drafts and analyzes proposed legislation; conducts research and prepares information resources; provides information technology services; and prints, processes, and distributes legislative documents for the legislature and legislative entities.							
Legal Authority:							
State: Government Code, Ch. 323							
A. Goal: LEGISLATIVE COUNCIL							
A.1.1. Strategy: LEGISLATIVE COUNCIL							
1 General Revenue Fund	\$ 48,379,324	\$ 50,262,773	\$ 55,961,537	\$ 51,764,063	\$ 56,077,735	\$ 51,764,063	\$ 56,077,735
Grand Total, LEGISLATIVE COUNCIL	<u>\$ 48,379,324</u>	<u>\$ 50,262,773</u>	<u>\$ 55,961,537</u>	<u>\$ 51,764,063</u>	<u>\$ 56,077,735</u>	<u>\$ 51,764,063</u>	<u>\$ 56,077,735</u>

COMMISSION ON UNIFORM STATE LAWS

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing: General Revenue Fund	\$ 170,281	\$ 165,093	\$ 162,000	\$ 163,547	\$ 163,547	\$ 163,547	\$ 163,547
Total, Method of Financing	<u>\$ 170,281</u>	<u>\$ 165,093</u>	<u>\$ 162,000</u>	<u>\$ 163,547</u>	<u>\$ 163,547</u>	<u>\$ 163,547</u>	<u>\$ 163,547</u>

Appropriations by Program:
1: LEGISLATIVE OPERATIONS AND SUPPORT
Description: Promotes uniformity in state laws in subject areas in which uniformity is desirable and practicable. Promotes uniform judicial interpretation of all uniform state laws, advises the Legislature on adoption of uniform state laws, and sends staff members to national conferences on uniform state laws.
Legal Authority:
State: Government Code, Ch. 329

A. Goal: COMMISSION ON UNIFORM STATE LAWS
A.1.1. Strategy: COMMISSION ON UNIFORM STATE LAWS
 1 General Revenue Fund

	\$ 170,281	\$ 165,093	\$ 162,000	\$ 163,547	\$ 163,547	\$ 163,547	\$ 163,547
Grand Total, COMMISSION ON UNIFORM STATE LAWS	<u>\$ 170,281</u>	<u>\$ 165,093</u>	<u>\$ 162,000</u>	<u>\$ 163,547</u>	<u>\$ 163,547</u>	<u>\$ 163,547</u>	<u>\$ 163,547</u>

SUNSET ADVISORY COMMISSION

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing: General Revenue Fund	\$ 2,004,882	\$ 3,470,939	\$ 3,751,870	\$ 3,670,728	\$ 3,670,727	\$ 3,670,728	\$ 3,670,727
Total, Method of Financing	<u>\$ 2,004,882</u>	<u>\$ 3,470,939</u>	<u>\$ 3,751,870</u>	<u>\$ 3,670,728</u>	<u>\$ 3,670,727</u>	<u>\$ 3,670,728</u>	<u>\$ 3,670,727</u>

SUNSET ADVISORY COMMISSION

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Appropriations by Program:							
1: LEGISLATIVE OPERATIONS AND SUPPORT							
Description: Reviews state agency policies and programs and questions the need for each agency; seeks public input; looks for duplication of public services or programs and inefficiencies; considers changes to improve operations and activities and eliminate waste; and recommends actions to the Legislature.							
Legal Authority:							
State: Government Code, Ch. 325							
A. Goal: SUNSET ADVISORY COMMISSION							
A.1.1. Strategy: SUNSET ADVISORY COMMISSION							
1 General Revenue Fund	\$ 2,004,882	\$ 3,470,939	\$ 3,751,870	\$ 3,670,728	\$ 3,670,727	\$ 3,670,728	\$ 3,670,727
Grand Total, SUNSET ADVISORY COMMISSION	<u>\$ 2,004,882</u>	<u>\$ 3,470,939</u>	<u>\$ 3,751,870</u>	<u>\$ 3,670,728</u>	<u>\$ 3,670,727</u>	<u>\$ 3,670,728</u>	<u>\$ 3,670,727</u>

STATE AUDITOR'S OFFICE

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 15,959,975	\$ 18,267,458	\$ 18,275,753	\$ 18,727,791	\$ 18,727,791	\$ 18,727,791	\$ 18,727,791
Other Funds							
Appropriated Receipts	\$ 33,037	\$ 26,033	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Interagency Contracts	<u>5,677,806</u>	<u>4,796,500</u>	<u>4,800,000</u>	<u>4,675,000</u>	<u>4,675,000</u>	<u>4,675,000</u>	<u>4,675,000</u>
Subtotal, Other Funds	<u>\$ 5,710,843</u>	<u>\$ 4,822,533</u>	<u>\$ 4,825,000</u>	<u>\$ 4,775,000</u>	<u>\$ 4,775,000</u>	<u>\$ 4,775,000</u>	<u>\$ 4,775,000</u>
Total, Method of Financing	<u>\$ 21,670,818</u>	<u>\$ 23,089,991</u>	<u>\$ 23,100,753</u>	<u>\$ 23,502,791</u>	<u>\$ 23,502,791</u>	<u>\$ 23,502,791</u>	<u>\$ 23,502,791</u>

STATE AUDITOR'S OFFICE
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
Appropriations by Program:							
1: LEGISLATIVE OPERATIONS AND SUPPORT							
Description: Functions as the independent auditor for the State; performs audits, investigations, and other services to ensure that state agencies, higher education institutions, and other governmental entities follow state and federal laws and regulations. Fulfills State Classification Office responsibilities.							
Legal Authority:							
State: Government Code, Ch. 321							
A. Goal: STATE AUDITOR							
A.1.1. Strategy: STATE AUDITOR							
1	\$ 15,959,975	\$ 18,267,458	\$ 18,275,753	\$ 18,727,791	\$ 18,727,791	\$ 18,727,791	\$ 18,727,791
666	33,037	26,033	25,000	100,000	100,000	100,000	100,000
777	5,677,806	4,796,500	4,800,000	4,675,000	4,675,000	4,675,000	4,675,000
	<u>21,670,818</u>	<u>23,089,991</u>	<u>23,100,753</u>	<u>23,502,791</u>	<u>23,502,791</u>	<u>23,502,791</u>	<u>23,502,791</u>
Grand Total, STATE AUDITOR'S OFFICE	<u>\$ 21,670,818</u>	<u>\$ 23,089,991</u>	<u>\$ 23,100,753</u>	<u>\$ 23,502,791</u>	<u>\$ 23,502,791</u>	<u>\$ 23,502,791</u>	<u>\$ 23,502,791</u>

LEGISLATIVE REFERENCE LIBRARY

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 1,671,091	\$ 1,962,248	\$ 2,290,155	\$ 2,167,650	\$ 2,167,650	\$ 2,167,650	\$ 2,167,650
<u>Other Funds</u>							
Appropriated Receipts	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425
Interagency Contracts	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Subtotal, Other Funds	<u>\$ 2,425</u>	<u>\$ 2,425</u>	<u>\$ 2,425</u>	<u>\$ 2,425</u>	<u>\$ 2,425</u>	<u>\$ 2,425</u>	<u>\$ 2,425</u>
Total, Method of Financing	<u>\$ 1,673,516</u>	<u>\$ 1,964,673</u>	<u>\$ 2,292,580</u>	<u>\$ 2,170,075</u>	<u>\$ 2,170,075</u>	<u>\$ 2,170,075</u>	<u>\$ 2,170,075</u>

LEGISLATIVE REFERENCE LIBRARY
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Appropriations by Program:							
1: LEGISLATIVE OPERATIONS AND SUPPORT							
Description: Performs research for Texas legislators, their staff, and committees; assists the public and state agencies with legislative research; generates and manages data in the Texas Legislative Information System and other databases; operates a telephone service for obtaining information during sessions.							
Legal Authority:							
State: Government Code, Ch. 324							
A. Goal: LEGISLATIVE REFERENCE LIBRARY							
A.1.1. Strategy: LEGISLATIVE REFERENCE LIBRARY							
1	\$ 1,671,091	\$ 1,962,248	\$ 2,290,155	\$ 2,167,650	\$ 2,167,650	\$ 2,167,650	\$ 2,167,650
666	1,425	1,425	1,425	1,425	1,425	1,425	1,425
777	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	<u>1,673,516</u>	<u>1,964,673</u>	<u>2,292,580</u>	<u>2,170,075</u>	<u>2,170,075</u>	<u>2,170,075</u>	<u>2,170,075</u>
Grand Total, LEGISLATIVE REFERENCE LIBRARY	<u>\$ 1,673,516</u>	<u>\$ 1,964,673</u>	<u>\$ 2,292,580</u>	<u>\$ 2,170,075</u>	<u>\$ 2,170,075</u>	<u>\$ 2,170,075</u>	<u>\$ 2,170,075</u>

RETIREMENT AND GROUP INSURANCE

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 35,757,841	\$ 37,755,800	\$ 38,511,241	\$ 41,060,817	\$ 43,806,356	\$ 41,376,916	\$ 44,506,944
Total, Method of Financing	<u>\$ 35,757,841</u>	<u>\$ 37,755,800</u>	<u>\$ 38,511,241</u>	<u>\$ 41,060,817</u>	<u>\$ 43,806,356</u>	<u>\$ 41,376,916</u>	<u>\$ 44,506,944</u>

Appropriations by Program:
1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE X

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

RETIREMENT AND GROUP INSURANCE
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
A. Goal: EMPLOYEES RETIREMENT SYSTEM							
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS							
Retirement Contributions. Estimated.							
1 General Revenue Fund	\$ 12,442,622	\$ 13,703,026	\$ 13,830,464	\$ 13,966,076	\$ 13,973,076	\$ 13,959,087	\$ 14,088,907
 2: GROUP BENEFITS PROGRAM - ARTICLE X							
Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.							
Legal Authority:							
State: Insurance Code, Ch. 1551							
 A. Goal: EMPLOYEES RETIREMENT SYSTEM							
A.1.2. Strategy: GROUP INSURANCE							
Group Insurance Contributions. Estimated.							
1 General Revenue Fund	\$ 23,315,219	\$ 24,052,774	\$ 24,680,777	\$ 27,094,741	\$ 29,833,280	\$ 27,417,829	\$ 30,418,037
 Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$ 35,757,841</u>	<u>\$ 37,755,800</u>	<u>\$ 38,511,241</u>	<u>\$ 41,060,817</u>	<u>\$ 43,806,356</u>	<u>\$ 41,376,916</u>	<u>\$ 44,506,944</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 10,123,791	\$ 11,343,461	\$ 11,437,257	\$ 11,206,549	\$ 11,351,119	\$ 11,534,114	\$ 11,633,649
 Total, Method of Financing	<u>\$ 10,123,791</u>	<u>\$ 11,343,461</u>	<u>\$ 11,437,257</u>	<u>\$ 11,206,549</u>	<u>\$ 11,351,119</u>	<u>\$ 11,534,114</u>	<u>\$ 11,633,649</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Appropriations by Program:							
<u>1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE X</u>							
Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.							
Legal Authority:							
State: Government Code, Sec. 606.063							
Federal: 26 U.S. Code, Sec. 3102							
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT							
Comptroller - Social Security.							
A.1.1. Strategy: STATE MATCH -- EMPLOYER							
State Match -- Employer. Estimated.							
1 General Revenue Fund	\$ 10,051,920	\$ 11,283,870	\$ 11,388,810	\$ 11,162,143	\$ 11,310,611	\$ 11,494,726	\$ 11,601,627
<u>2: BENEFIT REPLACEMENT PAY - ARTICLE X</u>							
Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were employed by the state on August 31, 1995 and served continued employment to the state since that time.							
Legal Authority:							
State: Government Code, Ch. 659, Subch. H							
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT							
Comptroller - Social Security.							
A.1.2. Strategy: BENEFIT REPLACEMENT PAY							
Benefit Replacement Pay. Estimated.							
1 General Revenue Fund	\$ 71,871	\$ 59,591	\$ 48,447	\$ 44,406	\$ 40,508	\$ 39,388	\$ 32,022
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$ 10,123,791</u>	<u>\$ 11,343,461</u>	<u>\$ 11,437,257</u>	<u>\$ 11,206,549</u>	<u>\$ 11,351,119</u>	<u>\$ 11,534,114</u>	<u>\$ 11,633,649</u>

LEASE PAYMENTS

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Method of Financing:							
Total, Method of Financing	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

**SUMMARY - ARTICLE X
THE LEGISLATURE
(General Revenue)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Senate	\$ 41,918,424	\$ 54,467,696	\$ 49,291,842	\$ 50,827,698	\$ 55,063,340	\$ 50,827,698	\$ 55,063,340
House of Representatives	53,701,545	70,613,079	60,678,336	63,424,345	71,521,070	63,424,345	71,521,070
Legislative Budget Board	14,217,707	15,278,294	16,807,348	16,454,368	16,454,368	16,454,368	16,454,368
Legislative Council	48,379,324	50,262,773	55,961,537	51,764,063	56,077,735	51,764,063	56,077,735
Commission on Uniform State Laws	170,281	165,093	162,000	163,547	163,547	163,547	163,547
Sunset Advisory Commission	2,004,882	3,470,939	3,751,870	3,670,728	3,670,727	3,670,728	3,670,727
State Auditor's Office	15,959,975	18,267,458	18,275,753	18,727,791	18,727,791	18,727,791	18,727,791
Legislative Reference Library	<u>1,671,091</u>	<u>1,962,248</u>	<u>2,290,155</u>	<u>2,167,650</u>	<u>2,167,650</u>	<u>2,167,650</u>	<u>2,167,650</u>
Subtotal, Legislature	\$ 178,023,229	\$ 214,487,580	\$ 207,218,841	\$ 207,200,190	\$ 223,846,228	\$ 207,200,190	\$ 223,846,228
Retirement and Group Insurance	35,757,841	37,755,800	38,511,241	41,060,817	43,806,356	41,376,916	44,506,944
Social Security and Benefit Replacement Pay	<u>10,123,791</u>	<u>11,343,461</u>	<u>11,437,257</u>	<u>11,206,549</u>	<u>11,351,119</u>	<u>11,534,114</u>	<u>11,633,649</u>
Subtotal, Employee Benefits	\$ <u>45,881,632</u>	\$ <u>49,099,261</u>	\$ <u>49,948,498</u>	\$ <u>52,267,366</u>	\$ <u>55,157,475</u>	\$ <u>52,911,030</u>	\$ <u>56,140,593</u>
TOTAL, ARTICLE X - THE LEGISLATURE	<u>\$ 223,904,861</u>	<u>\$ 263,586,841</u>	<u>\$ 257,167,339</u>	<u>\$ 259,467,556</u>	<u>\$ 279,003,703</u>	<u>\$ 260,111,220</u>	<u>\$ 279,986,821</u>

**SUMMARY - ARTICLE X
THE LEGISLATURE
(Other Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
State Auditor's Office	\$ 5,710,843	\$ 4,822,533	\$ 4,825,000	\$ 4,775,000	\$ 4,775,000	\$ 4,775,000	\$ 4,775,000
Legislative Reference Library	<u>2,425</u>	<u>2,425</u>	<u>2,425</u>	<u>2,425</u>	<u>2,425</u>	<u>2,425</u>	<u>2,425</u>
Subtotal, Legislature	\$ 5,713,268	\$ 4,824,958	\$ 4,827,425	\$ 4,777,425	\$ 4,777,425	\$ 4,777,425	\$ 4,777,425
Less Interagency Contracts	<u>\$ 5,678,806</u>	<u>\$ 4,797,500</u>	<u>\$ 4,801,000</u>	<u>\$ 4,676,000</u>	<u>\$ 4,676,000</u>	<u>\$ 4,676,000</u>	<u>\$ 4,676,000</u>
TOTAL, ARTICLE X - THE LEGISLATURE	<u>\$ 34,462</u>	<u>\$ 27,458</u>	<u>\$ 26,425</u>	<u>\$ 101,425</u>	<u>\$ 101,425</u>	<u>\$ 101,425</u>	<u>\$ 101,425</u>

**SUMMARY - ARTICLE X
THE LEGISLATURE
(All Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Senate	\$ 41,918,424	\$ 54,467,696	\$ 49,291,842	\$ 50,827,698	\$ 55,063,340	\$ 50,827,698	\$ 55,063,340
House of Representatives	53,701,545	70,613,079	60,678,336	63,424,345	71,521,070	63,424,345	71,521,070
Legislative Budget Board	14,217,707	15,278,294	16,807,348	16,454,368	16,454,368	16,454,368	16,454,368
Legislative Council	48,379,324	50,262,773	55,961,537	51,764,063	56,077,735	51,764,063	56,077,735
Commission on Uniform State Laws	170,281	165,093	162,000	163,547	163,547	163,547	163,547
Sunset Advisory Commission	2,004,882	3,470,939	3,751,870	3,670,728	3,670,727	3,670,728	3,670,727
State Auditor's Office	21,670,818	23,089,991	23,100,753	23,502,791	23,502,791	23,502,791	23,502,791
Legislative Reference Library	1,673,516	1,964,673	2,292,580	2,170,075	2,170,075	2,170,075	2,170,075
Subtotal, Legislature	\$ 183,736,497	\$ 219,312,538	\$ 212,046,266	\$ 211,977,615	\$ 228,623,653	\$ 211,977,615	\$ 228,623,653
Retirement and Group Insurance	35,757,841	37,755,800	38,511,241	41,060,817	43,806,356	41,376,916	44,506,944
Social Security and Benefit Replacement Pay	10,123,791	11,343,461	11,437,257	11,206,549	11,351,119	11,534,114	11,633,649
Subtotal, Employee Benefits	\$ 45,881,632	\$ 49,099,261	\$ 49,948,498	\$ 52,267,366	\$ 55,157,475	\$ 52,911,030	\$ 56,140,593
Less Interagency Contracts	\$ 5,678,806	\$ 4,797,500	\$ 4,801,000	\$ 4,676,000	\$ 4,676,000	\$ 4,676,000	\$ 4,676,000
TOTAL, ARTICLE X - THE LEGISLATURE	\$ 223,939,323	\$ 263,614,299	\$ 257,193,764	\$ 259,568,981	\$ 279,105,128	\$ 260,212,645	\$ 280,088,246