



Request for Legislative Appropriations

**Fiscal Years
2016 and 2017**



Legislative Appropriations Request

for Fiscal Years 2016 and 2017

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

by

The Texas Parks & Wildlife Department

September 5, 2014

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On behalf of the Texas Parks and Wildlife Department (TPWD), I am pleased to present the agency's Legislative Appropriations Request (LAR) for the 2016-17 biennium. TPWD believes this request will advance our mission "to manage and conserve the natural and cultural resources of Texas and to provide hunting, fishing and outdoor recreation opportunities for the use and enjoyment of present and future generations." This mission is essential to the quality of life, heritage, health, and economic well being of all Texans. We take great pride in serving the state in this capacity.

OPPORTUNITIES AND CHALLENGES:

At the close of the last legislative session, TPWD was pleased to receive funding for a number of critical needs. The 83rd Legislature appropriated monies to better fund state park operations, as well as much needed repairs and restoration at Bastrop State Park following the catastrophic fire of 2011; secure transportation, equipment and information technology resources to operate safely and more efficiently; sustain important fish and wildlife programs; partially reinstate funding for local and community park grants; and address the escalated costs associated with data center consolidation.

Recovery and restoration work at Bastrop State Park is well underway, and the park was reopened to visitors within months of the fire event. Work to rebuild critical infrastructure damaged from the fire such as roads, trails, and bridges is largely completed, as is the removal of hazardous dead, standing trees. While short-term post-fire soil stabilization work has largely been completed, management of invasive plant species and competition from wide scale oak regeneration will present an ongoing challenge to restoring the historic loblolly pine forest. Monitoring of endangered Houston Toad populations and accompanying efforts to increase the species continue, but success will be largely dependent on rainfall and other natural factors. Although the desired recovery of the Lost Pines forest will take decades or more to realize, we are proud that the park is open to the public and presents an opportunity to observe the forest evolve and change over time.

TPWD has also made strides in transformation activities related to the data consolidation effort. TPWD was one of the initial 27 agencies required to participate in the Department of Information Resources consolidation initiative, mandated by House Bill 1516 of the 79th Legislature. Since that time, TPWD has continued the process of transformation, which involves the physical relocation of IT assets including various servers and applications, to the data centers in Austin and San Angelo. This effort is scheduled for completion during FY 2015, which will allow the agency to redirect IT staff time to other important agency wide needs.

Over the last biennium, TPWD successfully launched two new systems for the sale of hunting and fishing licenses and public hunt drawings. In March 2012, Gordon-Darby was selected from a field of seven contractors to develop, deploy and operate a new license system. The new License Sales System – Texas License Connection – was successfully launched in October 2014. The system is used to issue over 2.5 million hunting and fishing licenses per year generating over \$90 million in revenue. The new online only Public Hunt Drawing System began accepting electronic applications in July for 2014-15 drawn hunts. The new system includes several improvements, such as allowing for payment and purchase of permits online, the ability to apply multiple times in the same category, and additional time to apply.

Despite these improvements, TPWD continues to face substantive challenges. Severe drought conditions persist in large sections of the state, and the state climatologist has predicted that more frequent and persistent droughts may occur in the future. Heightened population pressures and increased competition for scarce water resources may affect future recreational access, fish and wildlife populations, park operations and earned revenue potential in the coming years.

The spread of aquatic invasive species continues to be a significant concern. These species often grow rapidly and displace more beneficial native species, and can ultimately limit recreational access, restrict water flow rates in canals and rivers, interfere with industrial water uses, harm fish and wildlife, and negatively impact economic growth and development. For example, the rapid spread of giant salvinia (*Salvinia molesta*) in Caddo Lake and Toledo Bend Reservoir represents a significant threat to the future of these lakes and the economies, recreational opportunities, and water supplies of surrounding communities.

Administrator's Statement

9/5/2014 1:50:40PM

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

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Another invasive species, zebra mussels (*Dreissena polymorpha*), has spread since 2009 from Lake Texoma into multiple north Texas lakes, as well as Lake Belton in central Texas. TPWD, along with river authorities and other water managers remain increasingly concerned that these harmful mussels could eventually spread throughout the Red River, Brazos, Trinity River, and other watersheds. Such an infestation would result in major economic harm to the state. To help address that concern, the Department launched a statewide educational campaign to encourage boaters to "Clean, Drain, and Dry" their boats after removal from any water body. In addition, the Commission passed a statewide rule that requires boaters to drain all water from any boat taken out of a water body where zebra mussels are present.

The Department must also contend with seriously aging, deteriorating, and antiquated infrastructure in its state parks. The majority of these facilities were constructed in two eras- the 1930's and 1940's by the men of the Civilian Conservation Corps and then in the 1970's and early 1980's. Limited funding for repair, maintenance, and restoration has resulted in hundreds of millions of dollars of capital needs across the system that must be addressed to preserve these critically important natural, cultural, and economic assets for the people of Texas.

The rise in border security concerns has created a demand for increased TPWD game warden presence and involvement along the Texas-Mexico border. Due to federal and state restrictions on use of hunting and fishing license proceeds, general revenue or other sources need to be used to fund TPWD participation in these initiatives. During the 2014-2015 biennium, one source of funding for these activities, the Operator and Chauffeur's Account, apparently had insufficient cash to support appropriations to the various agencies involved in border initiatives. For TPWD, the total shortfall was \$1.65 million. In the short term TPWD was able to cover costs by reallocating operational funding and shifting funding away from other program areas, however, this cannot be sustained long-term. Moreover, TPWD is an integral part of the ongoing state directed Operation Strong Safety, which has placed substantial financial demands on the agency. Additional funding is needed to maintain game warden participation in border security activities and to respond to other future emergency situations, as well as customary statewide responsibilities.

To better assess agency information technology security, the Department of Information Resources (DIR) commissioned Gartner Incorporated to establish a comprehensive roadmap of best security practices. The plan provided to the agency called for measures to address gaps in TPWD's current security program. In order to reach acceptable state goals and desired levels, TPWD will require additional investments in staff, software, and services. Additionally, TPWD will need funding to address legacy infrastructure and systems.

Demographic changes throughout the state are creating new opportunities for TPWD to engage with Texans that have historically been underrepresented in its customer base. Communications efforts, outreach, and programs will need to be made more culturally relevant and strategically targeted and inclusive of Texans from all backgrounds. Internally, TPWD acknowledges that its workforce does not entirely reflect the population and communities that the agency serves. In response, the agency has launched a number of outreach and program efforts aimed at reaching more diverse populations. Moreover, TPWD has created a new Office of Diversity and Inclusion and has hired a new Chief Diversity Officer to assist with these important efforts.

STRATEGIC PRIORITIES AND FUNDING REQUESTS:

The Land and Water Resources Conservation and Recreation Plan (Land and Water Plan) guides the department's operational activities and efforts to conserve natural resources and provide outdoor recreational opportunities. The plan is regularly updated to ensure the Department is focused on its highest priority goals and objectives. The plan also includes specific measurable actions that are reported to the TPW Commission to monitor agency progress towards the attainment of conservation and recreation priorities.

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The plan consists of four main goals: 1) Practice, encourage, and enable science-based stewardship of natural and cultural resources; 2) Increase access to and participation in the outdoors; 3) Educate, inform, and engage Texas citizens in support of conservation and recreation; 4) Employ efficient, sustainable, and sound business practices.

TPWD's exceptional items aim to secure additional funding to better address the goals above, as follows:

STATE PARK OPERATIONS AND DEVELOPMENT

This exceptional item would provide a total of \$25.3 million/ 39 FTEs for state parks operational needs and development, as follows:

- State Park Staffing and Operations: A total of \$8.3 million/12 FTEs for important staff resources to service new and existing facilities, manage and keep-up sites and provide for essential operating and cyclical maintenance costs.
- State Parks Law Enforcement Restructuring: A total of \$5.3 million to help address critical restructuring needs for statewide park police operations and personnel. Funds will be used to pay for 27 additional state parks law enforcement personnel and associated operations costs, capital equipment, IT and transportation needs.
- State Parks Law Enforcement Compensation Equity: A total of \$3.1 million for a compensation package for state park law enforcement to address longstanding equity, recruitment, and retention challenges in this statewide force.
- Minor Repairs: A total of \$2.5 million for pre-emptive repairs and maintenance to state parks.
- State Park Vehicle Replacement: \$2.0 million for replacement of aging state park vehicles. Sixty (60%) of the current State Park fleet is eligible for replacement by State standards.
- State Park Business System: A total of \$1.5 million to address funding needs associated with the park reservation, visitation and revenue system. The current contract expires December 31, 2016. Funding is needed to address functional enhancements, anticipated increases in the monthly/annual costs of a new contract, statewide training on the new system, and hardware replacement.
- Development of Palo Pinto Mountains State Park: A total of \$2.7 million in remaining proceeds from the sale of the Eagle Mountain Lake property, to initiate the design and engineering phase for development of the new park site.

LAW ENFORCEMENT

Services provided by TPWD game wardens benefit all citizens of the state. Demands for game warden services, time, involvement, and expertise continue to grow with the state's expanding population, law enforcement, and emergency response needs. As TPWD becomes increasingly involved, additional funding sources will be needed.

This exceptional item would provide a total of \$17.4 million in General Revenue over the biennium for Law Enforcement priorities as follows:

- Homeland Security & Border Initiatives: A total of \$3.7 million is requested to fund border security obligations and emergency response during emergency situations, such as hurricanes, tornadoes, or other catastrophic events. This request will fund overtime & operational costs, maintenance and repairs to equipment during deployment, and address radio communication interoperability for increased patrol and investigative capacity along the border.
- Operator and Chauffeur's Account Shortfall: A total of \$1.7 million is requested to address the cash shortfall in this fund and provide funding for the 15 game wardens dedicated to serve along the border historically funded from this source.
- Game Warden Operations & Equipment: A total of \$12.0 million to support game warden operations (\$8.6 m) and to maintain a replacement schedule for equipment and unsafe vehicles and boats used for law enforcement patrol, search and rescue efforts, and emergency response. (\$3.4 m).

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Under federal requirements, use of hunting and fishing revenues deposited to the Game, Fish and Water Safety Account (009) is restricted to the management of fish and wildlife resources of the state. Other uses of hunter and angler fees are considered to be a diversion of license fees and would jeopardize the state's annual federal apportionments of Sportfish Restoration and Wildlife Restoration funds used to support department programs and activities. For these reasons, General Revenue is the requested source of funding for the items included in this exceptional request.

FISH AND WILDLIFE INITIATIVES

This exceptional item, totaling \$18.9 million and 9 FTEs over the biennium, includes funding and FTEs necessary to maintain and enhance core fish and wildlife efforts and expand key initiatives as follows:

- Aquatic Invasive Species: \$18 million/5 FTEs to address fresh & saltwater aquatic invasive species, which have generated mounting threats to Texas waters and regional economies in recent years. Funding would provide the Department resources to focus on control and management of invasive species through use of management & control options; to provide education/ outreach activities to the public; and to fund associated capital transportation needs.
- Coast-wide Habitat Monitoring Program: \$598,848/4 FTEs to initiate a routine coast-wide habitat monitoring program as a component of the existing fisheries dependent/independent long-term monitoring program. This will provide the agency with resources to monitor key habitats, flora and fauna, water quality & water quantity parameters; and to record and assess natural and man-made changes and long-term impacts on natural resources
- Oyster Shell Recovery and Replacement Program: \$325,305 for oyster reef enhancement. These funds will expand on-going habitat restoration /enhancement efforts.

AGENCY MODERNIZATION

To ensure continued effectiveness in achieving TPWD's core goals/ mission, public safety at TPWD sites, and adequate care of state assets, this exceptional item would provide \$82.4 million and 18 FTE's over the biennium for TPWD to modernize key aspects of TPWD operations and capital assets, including:

- Information Technology Infrastructure: A total of \$3.3 million/6 FTEs for security and technical staff and associated equipment, and upgrades to legacy communication systems and equipment.
- IT Business Initiatives: A total of \$2.0 million/4 FTEs for updates and additional functionality for various agency applications and to fund increases in data center services costs (DCS) for new and upgraded initiatives. A total of \$490k is requested to address unique application development for several business initiatives. The DCS request of \$1.5 million provides funds for disaster recovery to ensure continuity of critical business systems; keeping agency software licenses up-to-date, and for mitigating the risk of outages for online services used by customers.
- Capital Construction Projects and Modernization: This would include \$76.6 million for:
 - o Capital Construction Projects: \$75.0 million to address critical statewide capital construction and repair needs to address severely deteriorated water and wastewater systems, restrooms, public buildings, and other facilities.
 - o Planning & Design Staff: \$820k/5 FTEs to provide for much needed Planning and Design Architects & Engineers, as well as accompanying operating costs.
 - o Construction Management System: \$750k for a comprehensive Capital Construction Management System to integrate construction related business processes, monitor and track project progression and project deliverables.
- Communications: \$520k/3 FTEs for web and mobile application development. This business request would provide staffing to address contemporary customer demands and expectations in terms of web-enabled services for mobile devices, thus modernizing product and service delivery methods. Funding for mobile application development would support the purchase of an IT contracted product/service to allow TPWD to reach out more efficiently and effectively to a customer base that seeks

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information in digital, mobile forms.

LOCAL PARKS GRANT FUNDING

Local parks provide invaluable outdoor recreational and educational opportunities for communities around the state and help contribute to the physical, social, and mental well-being of its residents. They also offer positive and demonstrable economic impacts to communities.

This exceptional item requests \$14.1 million in Sporting Goods Sales Tax (SGST) to support the outdoor/indoor recreational needs of local governments. In combination with amounts already in the base, this would provide SGST funding at historic funding levels (\$31 million over the biennium) for local parks grants in the 2016-2017 biennium.

BATTLESHIP TEXAS

The 80th Legislature authorized \$25 million from General Obligation bonds and \$4 million in Appropriated Receipts for the repair of the Battleship TEXAS, contingent upon the completion of an initial naval engineering assessment of the ship. A structural assessment undertaken by TPWD in 2011 revealed that the Battleship TEXAS was in much worse structural condition than previously suspected and that it would cost more than anticipated to execute the most critical repairs to the ship. Those repairs were deemed critical to the ship's survival regardless of whether the ship was ever placed into a permanent dry berth. In 2012, the LBB authorized TPWD to utilize the remaining bond proceeds from the dry berth project to make those "critical repairs that would best preserve the life of the ship," and TPWD prepared a bid package to include those repairs.

TPWD has expended or encumbered \$25 million in construction contracts towards those critical structural repairs, but because of the larger than anticipated scope, only a portion of the repairs have been completed. This item requests \$25 million to complete the balance of the known critical repair items originally issued for bid in 2012 necessary to preserve this state historic treasure

OUTDOOR/NATURE TOURISM AND RECREATION

This exceptional item would provide \$18.5 million for two improvement projects benefiting outdoor/nature tourism and recreation at locations across the state, as listed below:

- Visitor's Center at Franklin Mountains State Park: A total of \$3.5 million to develop and construct a Visitor's Center at Franklin Mountains State Park, the country's largest urban state park. The proposed 7,770 square foot center would include a viewing gallery, interpretive exhibit area, restrooms, gift shop, classroom, storage and space for TPWD administrative offices.
- Texas State Aquarium at Corpus Christi: A total of \$15 million of funding for the Texas State Aquarium for capital improvement projects.

RIDERS:

Many riders added over the last few sessions, such as those allowing carry forward of unexpended balance authority within the biennium and allowing the agency to

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average FTEs over the biennium, have provided important flexibility to TPWD in managing budget and staffing. TPWD will seek continuation of these riders in the 2016-17 biennium.

We will also seek modification to several existing riders. For example, we are requesting revisions to Rider 27, Appropriation of Receipts Out of the General Revenue-Dedicated Accounts to clarify that increases in appropriation authority in any given fiscal year will be based on actual revenues earned over the biennial revenue estimate in the prior fiscal year. Other key rider modifications include expansion of Rider 12, Payments to License Agents and Tax Assessor Collector's to include additional funds and estimated payments to the license system vendor; Rider 13, Capital Budget Expenditures from Federal and Other Funding Sources, to include damage and mitigation funds as an allowable source to increase capital budget authority; and Rider 37, Appropriation of Oyster Shell Recovery Receipts, to allow access to the balances that have accumulated in the Oyster Shell Recovery and Replacement Account.

Finally, we are requesting addition of a new rider to address changes in the State Parks Business System (formerly TxParks) that are anticipated to occur over the 2016-2017 biennium. The current TxParks system contract will expire December 2016. The department expects that costs for a new system will be based on a per-transaction or percent of revenue model, the current industry standard, rather than the current flat fee structure. The requested rider would provide estimated authority to accommodate fluctuations in costs associated with increases/decreases in park revenues.

10% BIENNIAL BASE REDUCTION OPTIONS SCHEDULE:

TPWD's calculated amount for its 10% biennial base reduction for the FY 2016-2017 biennium is \$45,201,103. The impact of such a reduction would be anticipated as follows:

TPWD would be compelled to substantially reduce pass-through grant funding derived from the Sporting Goods Sales Tax to the General Land Office (GLO). Such a reduction would adversely impact the GLO's ability to invest in beach nourishment and other coastal erosion mitigation projects. Such an alternative, while unfortunate, is preferable to further adverse impacts to core programmatic services of the agency, its partners and the resulting negative economic impacts to local and rural communities, including decreased recreational opportunities for a growing population that has relatively little access to private land.

The state's ability to adequately enforce existing fish, game, and water/boater safety laws would be compromised if the Department were compelled to not fill open game warden vacancies and skip or delay an academy class. Such reductions would also impact the Department's ability to fulfill its public safety mission and its critical role as first responders during natural disasters and as a force multiplier for border security operations.

Suspension of fish production operations at Inland and Coastal hatcheries, reduction of public hunting lands, and the elimination of research initiatives would impact the state's stewardship of natural resources and the quality of its \$16 billion outdoor tourism economy. Reductions of this magnitude may discourage Texas hunters and anglers who pay their license and stamp fees from future participation in these activities because of the reduction in services and the breach of a compact to pay these fees in exchange for the state's commitment to conserve, enhance and protect these resources.

In summary, these reductions would adversely impact the state's quality of life, outdoor tourism, rural economic vitality, public safety, public lands, waters and facilities, and its stewardship of its vibrant and valuable natural resources.

CRIMINAL HISTORY BACKGROUND CHECKS:

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In accordance with Texas Government Code, Section 411.135 the department conducts criminal history checks on all new employees, volunteers, and contractors. Specifically, criminal background checks are conducted on all individuals applying for law enforcement positions according to the Occupations Code, Section 1701.303. Criminal background checks are also conducted on current information technology employees and contractors who have access to information technology resources according to Texas Government Code, Section 411.1405.

PLANS TO TRANSITION TO STATEWIDE CAPPS SYSTEM:

TPWD is in the initial phases of gathering information regarding the Centralized Accounting and Payroll/Personnel System (CAPPS). Over the coming year and the next biennium, we will continue to explore options for upgrading our internal financial system/interfaces to the new statewide system and/or transitioning to the new system.

We do not anticipate any changes to exempt positions in the upcoming biennium.

Thank you for the opportunity to present TPWD's FY 2016-17 biennial budget request for your consideration. We have appreciated past assistance from state leadership in addressing the many natural resources and recreational challenges facing Texas and trust that support for the agency will continue in the future.

COMMISSION MEMBERS

Dan Allen Hughes, Jr.	June 4, 2009 – February 1, 2015	Beeville
Ralph H. Duggins, Vice-Chairman	May 6, 2013 – February 1, 2019	Fort Worth
T. Dan Friedkin, Chairman- Emeritus	February 2, 2011 – February 1, 2017	Houston
Roberto De Hoyos	September 6, 2013 – February 1, 2019	Austin
Bill Jones	September 1, 2011 – February 1, 2017	Austin
James H. Lee	May 6, 2013 - February 1, 2019	Houston
Margaret Martin	February 5, 2009 – February 1, 2015	Boerne
S. Reed Morian	February 5, 2009 – February 1, 2015	Houston
Dick Scott	September 1, 2011 – February 1, 2017	Wimberley

Lee M. Bass, Chairman Emeritus

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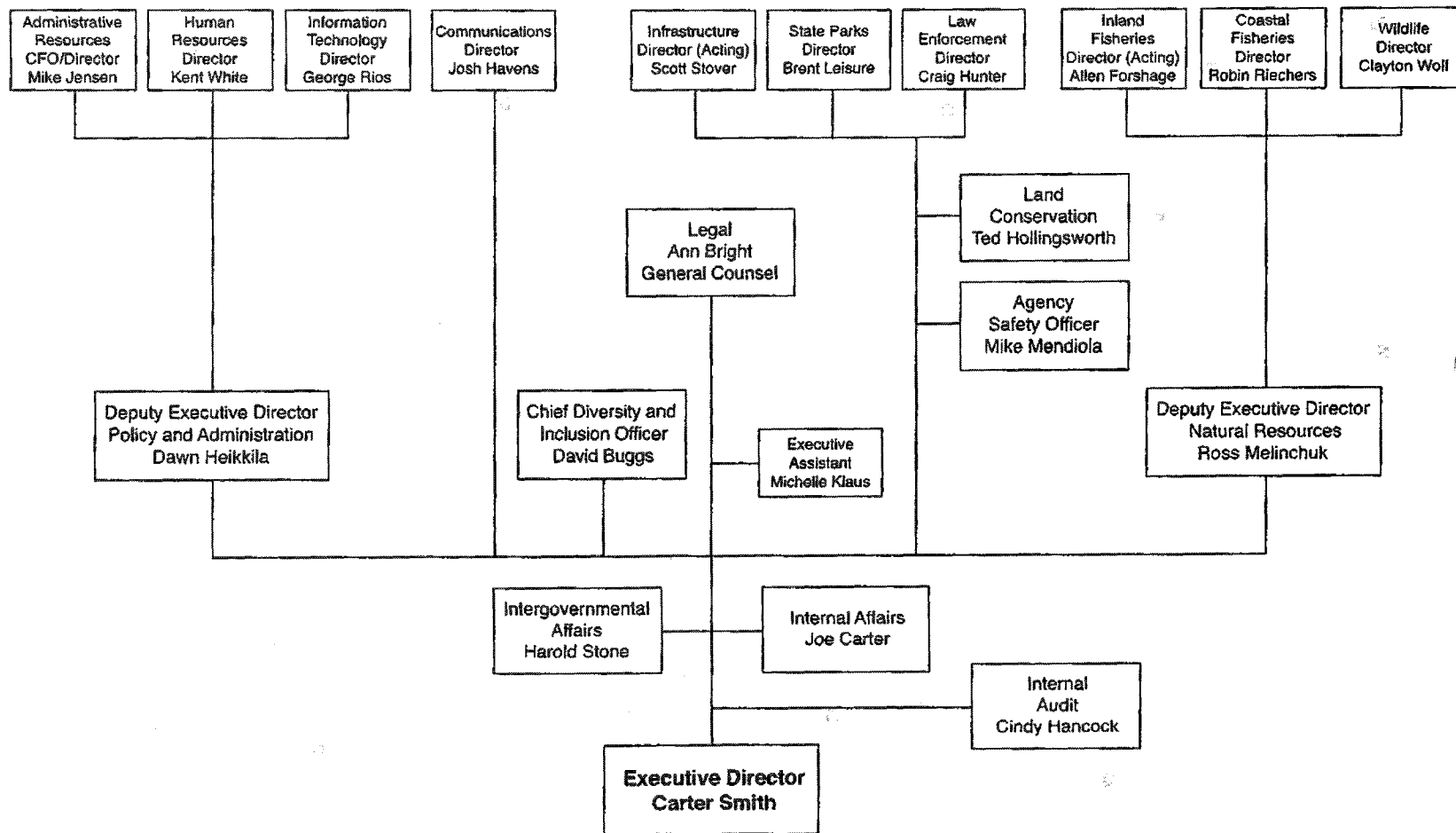


EXECUTIVE OFFICE

Functional Responsibilities

- **Executive Director:** Serves as the agency's chief executive officer and is accountable to the TPW Commission for the overall operations of the department. Coordinates the development of agency strategy and policy, supervises senior agency management, makes major budgetary allocation decisions, serves as the senior decision authority, and acts as the chief spokesman for the agency. Responsible for management and oversight of 11 divisions with a wide variety of programs, facilities and services.
- **Deputy Executive Director, Policy and Administration:** Provides management and oversight for a wide variety of programs, facilities and services. Assists the Executive Director and executive management team in determining strategic direction, financial planning, administration initiatives and functions of the assigned divisions and program areas. Helps plans and direct legislative initiatives and statutory matters related to assigned divisions and program areas.
- **Deputy Executive Director, Natural Resources:** Provides management and oversight for a wide variety of fish, wildlife, and conservation programs, facilities and services. Assists the Executive Director and executive management team in determining strategic direction, financial planning, conservation initiatives and functions of the assigned divisions and program areas. Helps plans and direct legislative initiatives and statutory matters related to assigned divisions and program areas.
- **Land Conservation:** Provides land transaction and land conservation services, including land acquisition and disposition, leasing, negotiation of third-party surface use agreements, and real estate administration. Maintains current and historic land records, tracks federal interests in TPWD lands, monitors revenue generation from easements and surface use agreements, resolves boundary conflicts, works with partners such as foundations and non-governmental organizations to achieve priority land conservation goals.
- **Internal Audit:** Reviews and evaluates TPWD's management controls and governance processes for all department operations, performs assurance and management advisory services and facilitates business risk assessments. Serves as the external audit liaison for all audits of TPWD by external audit entities, and for statewide and federal audits. Assists management in coordinating management responses for all external audits.
- **Internal Affairs:** Responsible for internal employee investigations, threat assessments and criminal investigations; coordinates with other law enforcement jurisdictions and provides emergency response services.
- **Intergovernmental Affairs:** Coordinates all activities related to the Legislature, and assists with engagement and interaction with other public officials at the local, state and federal levels.
- **Office of Diversity and Inclusion:** Oversees the Department's diversity and inclusion efforts; works with executive management to set strategic direction for internal and external engagement.
- **Records Management:** Provides records management and retention services for all department records, preservation and protection of records, maintains and certifies the Department's Record Retention Schedule with the Texas State Library and Archives Commission.
- **Executive staff** coordinates all activities related to the Commission, legislature, agency-wide budget and the Parks and Wildlife Foundation.

Texas Parks and Wildlife Department Organization Chart

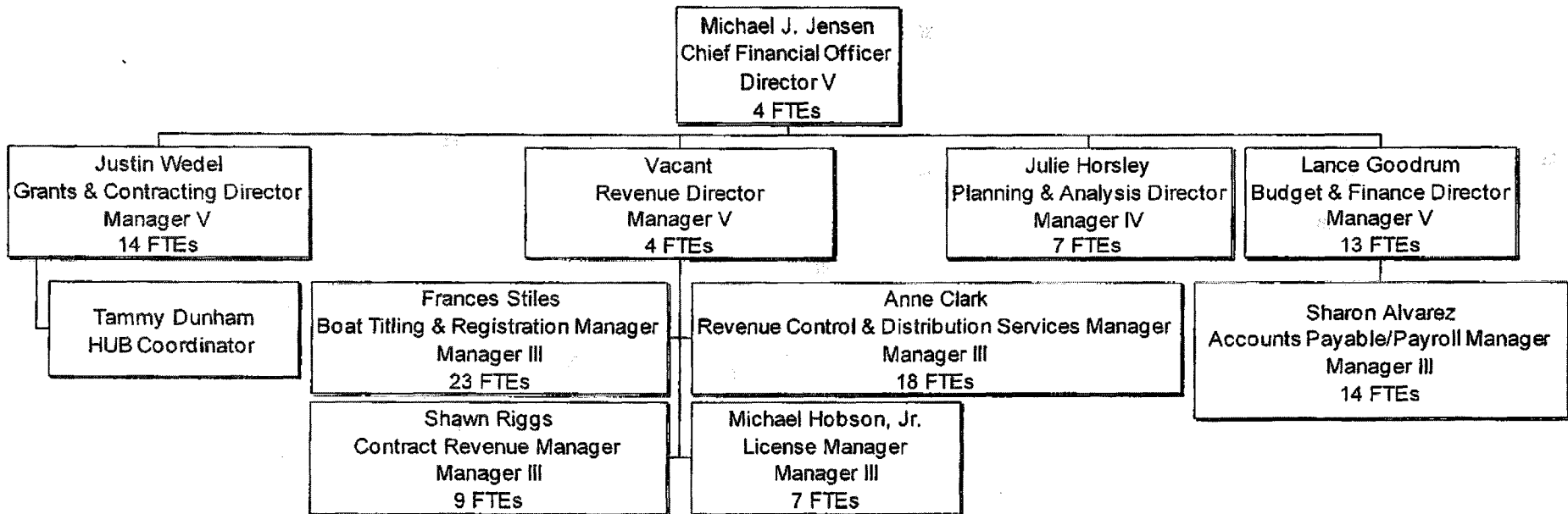


ADMINISTRATIVE RESOURCES DIVISION

Functional Responsibilities

- **Budget:** Provide budget preparation and analysis to oversight agencies and TPWD executive management; and to provide budget maintenance, support, and research to stakeholders both internal and external. Responsible for developing and managing the LAR, Annual Operating and Capital Budget, Rider reporting, and assistance with fiscal note analysis.
- **Planning, Analysis and Reporting:** Provide support, research, analysis and information to help TPWD executive management, staff, legislative and other oversight offices make informed decisions regarding TPWD programs, fund balances, revenues and other areas. Responsible for the legislative strategic plan (Natural Agenda), business plan analysis, revenue estimating, fund balance analysis, financial report development/design and financial systems maintenance, financial data warehouse architecture, reconciliation services, performance measure system, oversight agency reporting (including LAR), special projects and on-going TPWD analytic training.
- **Grants Administration:** Oversee the fiscal elements of all grants awarded to TPWD. Working in collaboration across divisions, prepare, review and/or approve each stage of grants from application submittal through the final closeout. Responsible for tracking, monitoring, reporting, and seeking reimbursement for a wide variety of federal grants; annually negotiating a federal indirect rate with Department of Interior; coordinating external audit reviews and related corrective action; overseeing compliance with federal license diversion restrictions; and completing the annual SEFA for the AFR.
- **Accounting:** To accurately, efficiently, and in compliance with GAAP, GASB, State and Federal statutes, rules and regulations manage the following: (a) The processing of, accounting for, and tax notices related to expenditure transactions; (b) accounting and monitoring of the capitalized and controlled assets of the agency; (c) accounting and collection of revenue transactions; (d) general ledger accounting and reporting for the agency and the agency's petty cash accounts and donation reporting and tax notices. Responsible for AP, payroll, property accounting; revenue control, revenue contract accounting, and state park revenue accounting; GL accounting; and preparation and submission of the AFR.
- **Revenue:** Ensure implementation of statutory provisions related to the issuance of hunting and fishing licenses, endorsements and permits and to vessel and outboard motor registration and titling; manage all sales channels, agents, and systems; properly account for all such sales and revenue; and, provide outstanding internal and external customer service for all license and boat registration and titling transactions. Responsible for hunting and fishing license issuance and for boat registration and titling issuance.
- **Purchasing and Contracting:** To provide for fair and open competition for procurements using public funds, to standardize procedures agency-wide for efficient, cost-effective procurement and to enforce State of Texas purchasing statutes and ethical requirements for purchasing contracts and contract management and for the agency's credit card program. Responsible for centralized purchasing and contracting and for administration and promotion of TPWD HUB program.
- **Distribution Services:** To provide outstanding internal and external customer service for three (3) integral services to TPWD operations: shipping/receiving supply service center, outgoing mail services, and the disposition of agency surplus property. Responsible for fulfillment of hunting and fishing licenses, fulfillment of boat registration and titling, and incoming/outgoing mail; and for the reporting, tracking, and disposition of agency surplus property.

ADMINISTRATIVE RESOURCES DIVISION

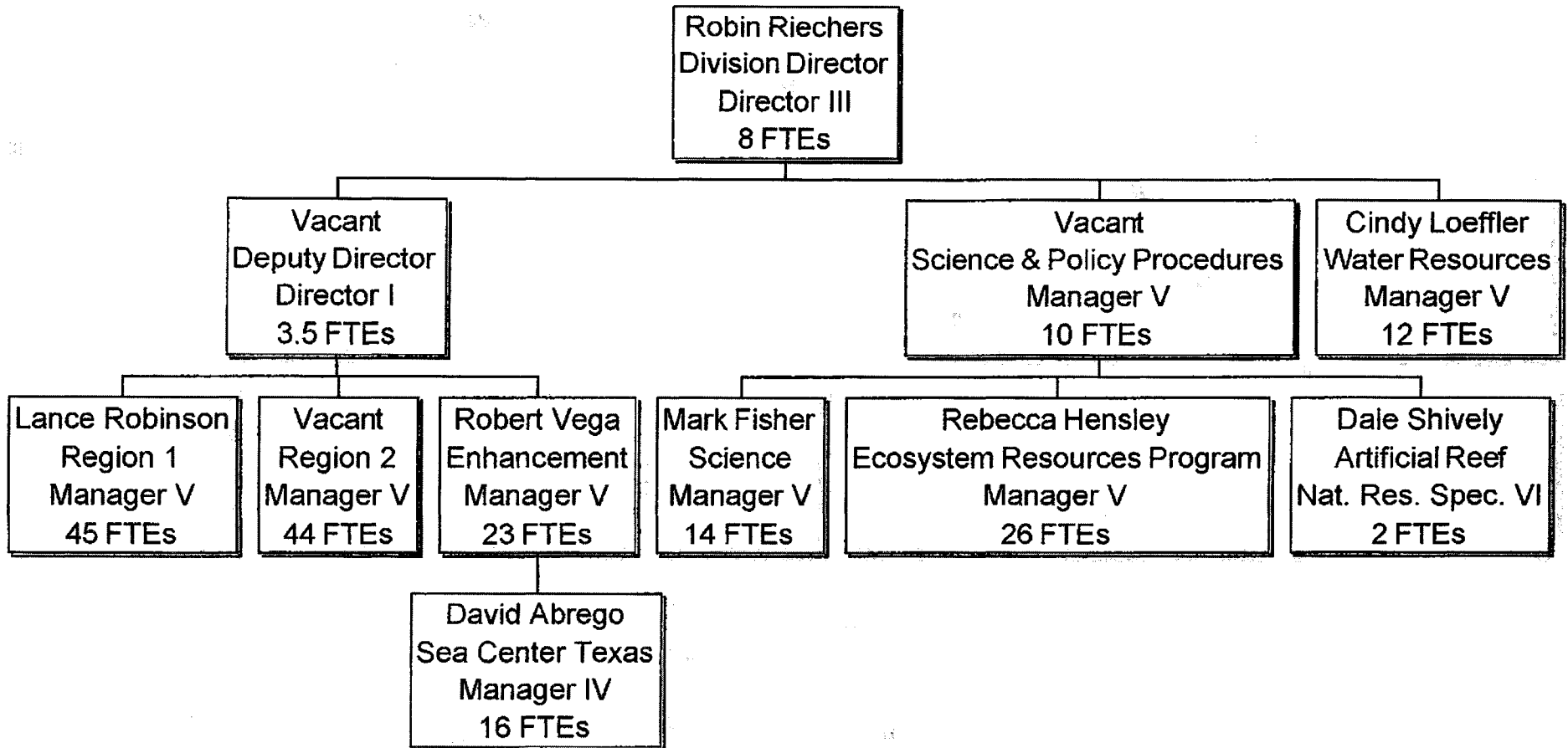


COASTAL FISHERIES DIVISION

Functional Responsibilities

- The Coastal Fisheries Division manages the marine fishery resources of Texas' four million acres of saltwater, including the bays and estuaries and out to nine nautical miles in the Gulf of Mexico. Coastal Fisheries management strategies are directed toward optimizing long-term utilization and sustaining fisheries populations at levels that are necessary to ensure replenishable stocks of commercially and recreationally important species.
- The Management Resources Branch monitors and manages marine natural resources for optimal benefit for the State of Texas.
- The Enhancement Hatchery Program produces and stocks marine species in coastal estuaries of the State to enhance economically important recreational fisheries.
- The Science and Policy team is responsible for analyzing and preparing data and information for the division's policies and programs. This team is responsible for geo-spatial modeling and analysis, social and economic analysis, and outreach to fisheries stakeholders. Lastly, this team conducts project management planning and implementation for division programs including the limited entry programs, buyback programs and management of grant processes for the division.
- The Ecosystem Resources Program (ERP) performs investigations, assessments and provides technical guidance/recommendations for avoidance and minimization of coastal impacts. ERP staff interacts with agencies and other stakeholders to provide review and comment on Section 10/404 permit applications, NEPA documents and other environmental documents. ERP staff also conducts data collection and analysis to better understand and quantify ecosystem functions, including freshwater inflows, water quality, and habitat needs. To increase public awareness of Texas coastal ecosystems, outreach activities (e.g., Coastal Expos) are conducted that target participation of urban youth and minorities.
- The Water Resources Branch represents the Department in water planning and permitting matters statewide to ensure sufficient water quality and quantity to support the needs of fish, wildlife and recreation.

COASTAL FISHERIES DIVISION



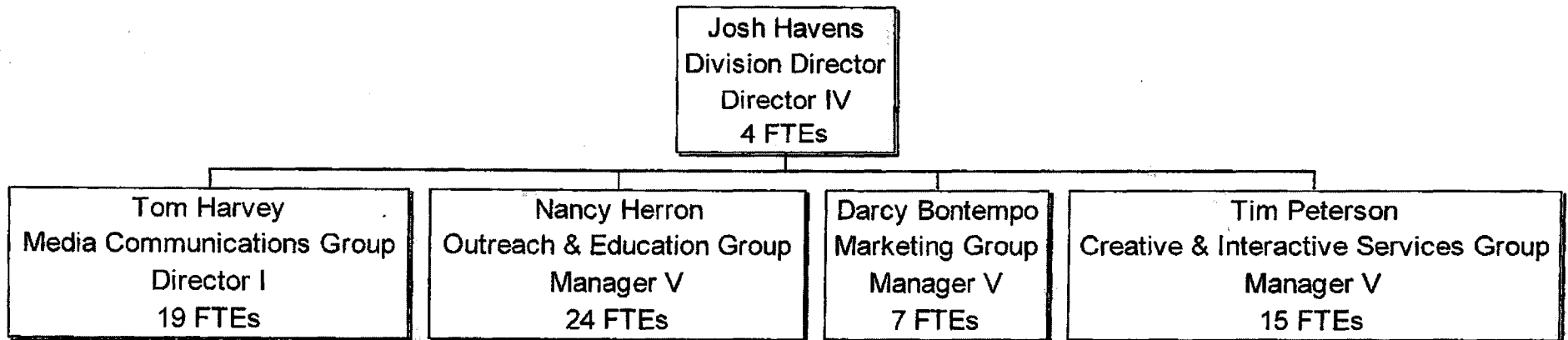
COMMUNICATIONS DIVISION

Primary focus is reaching and motivating Texans to responsibly enjoy the outdoors and support TPWD sites and programs.

Functional Responsibilities

- **Director's Office:** Provides strategic direction and counsel for division staff and TPWD leadership on communications-related issues. Staff is also responsible for the preparation and monitoring of the division's operating budget, reporting on performance measures and legislative activities.
- **Media Communications Group:** Produces a variety of public information products including the *Texas Parks and Wildlife Magazine*, a weekly PBS television series, a daily radio series, and a variety of other video products. This group also produces news releases, video news reports and serves as point of contact for state and national media. In addition, this group manages the Department's YouTube channel and its primary Facebook page as well as other social media tools.
- **Outreach and Education Group:** Provides statewide outdoor skills and conservation education train-the-trainer programs as well as management of thousands of volunteer instructors. Partnerships with key community groups help introduce new and underserved audiences to the outdoors and participation in TPWD's mission. Train-the-trainer workshops are the agency's primary tie with formal and informal educators. Provides mandatory hunter education, hunting accident reports, target range grants, and mandatory boater education and water safety education. These programs emphasize safe, knowledgeable and responsible participation and meet national standards for reciprocal certifications. Provides Fishing and Aquatic Education, Project WILD suite of educator workshops and, Archery in the Schools program. Provides outreach such as Life's Better Outside® Experience and other outreach events, the Becoming an Outdoors Woman outdoor skills workshops, mobile sporting clays, a Community Archery initiative and leadership in the state Children in Nature effort. Efforts focus on participation and wise use of fish and wildlife resources and state parks as a recreational and educational resource.
- **Marketing Group:** Develops and implements marketing efforts for Department sites, programs, products and initiatives to increase visitation to state parks and other sites, sell hunting and fishing licenses, promote sales of revenue-generating products and programs and increase public awareness of conservation issues such as invasive species. This group also manages nature tourism programs (including Texas Paddling Trails, The Great Texas Wildlife Trails and The Great Texas Birding Classic) and the agency's email marketing efforts. In addition the group provides expertise in sponsorships, consumer research, database analysis and Hispanic marketing.
- **Creative and Interactive Services Group:** Administers the Department's website, content management system (Plone) intranet site, other agency websites, social media and web-related policies. The group also manages the Department's publications policy, print design, print and copy services, and photography services.

COMMUNICATIONS DIVISION

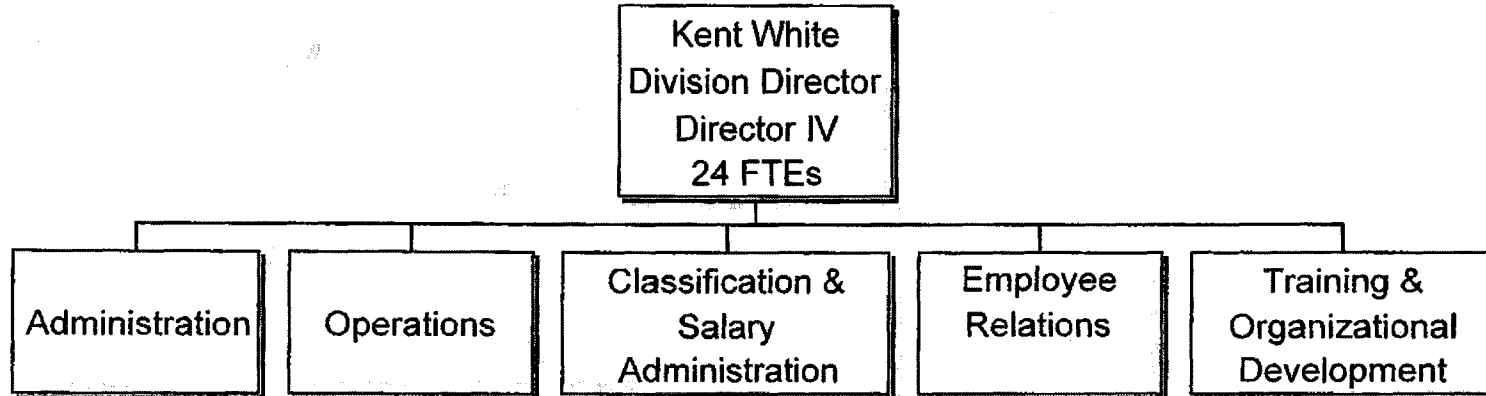


HUMAN RESOURCES DIVISION

Functional Responsibilities

- Personnel administration and reporting.
- Strategic workforce planning; HR policy development and implementation.
- Job analysis and salary administration; staff recruitment and hiring.
- Benefits and special leave administration.
- Employee relations; performance management.
- Training and organizational development; employee service awards and recognition programs; internship program.

HUMAN RESOURCES DIVISION

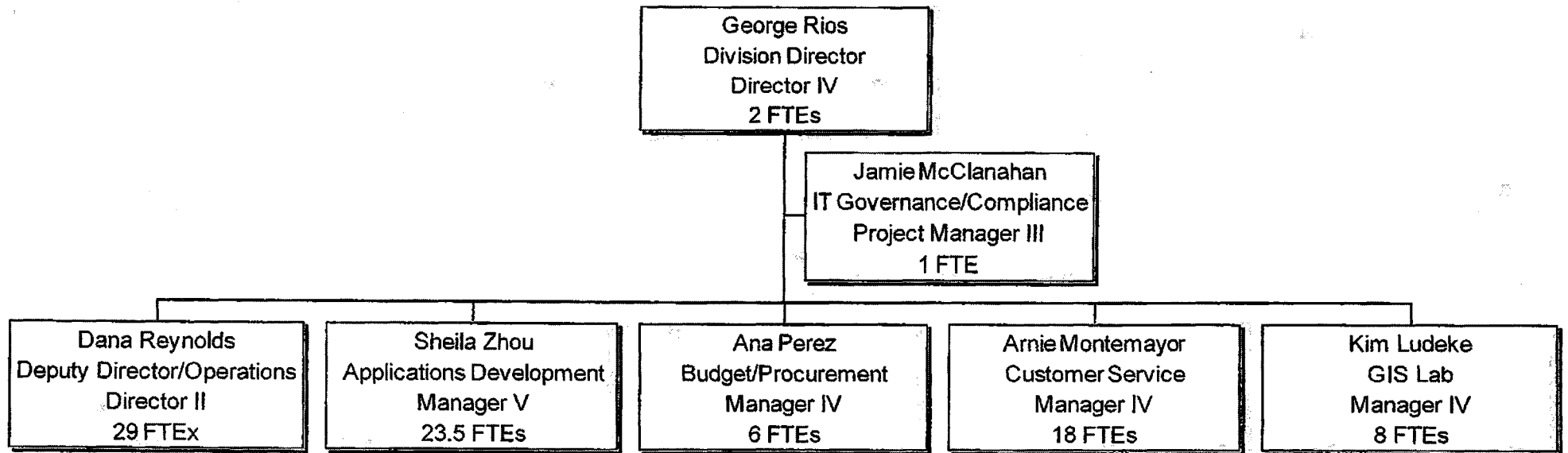


INFORMATION TECHNOLOGY DIVISION

Functional Responsibilities

- **Operations:** Maintains the agency data center operations and works with the contract vendor to ensure that legacy systems are identified and remediated. Ensures that staff has access to appropriate telecommunication services to meet agency customer demand. Provides cybersecurity solutions to protect agency data and to safeguard against disasters.
- **Applications Development:** Works with business partners to develop and publish custom applications to enhance access to agency information and services. Partners with divisions to incorporate existing systems with new applications to ensure a seamless transaction for our internal and external customers. Continues to improve and upgrade existing applications to meet agency initiatives moving forward. Works closely with operations to adhere to new security standards.
- **Budget and Procurement:** Manages the IT capital budget for the agency. Administers IT procurement for the agency and ensures compliance with state oversight entities. Works with stakeholders on legislative requests related to technology. Offers guidance and management on Software as a Service (SAAS) contracts to ensure those products are secure and meet all technology standards while meeting the customers' needs to enhance their service to our constituents.
- **Customer Service:** Provides staff technology assistance in support of agency initiatives. The Help Desk, Desktop Support and TxParks groups provide hands-on support for agency standard hardware and software products. Upgrades hardware and software and ensures infrastructure upgrades are in place supporting the effort to modernize the staff's equipment.
- **GIS:** Responsible for providing GIS support throughout the agency. Coordinates GIS effort with state oversight entities and is a key part any emergency response efforts.
- **IT Governance/Project Portfolio:** Works with executive management on project prioritization, strategic direction and compliance. Establishes the agency priority on business initiative requests to support modernization of legacy systems and oversees that systems developed, or brought in through procurement vendor partnerships, are upholding security standards, meeting intended goals, alleviating risks, meeting agency business initiatives and providing improved opportunities to reach or provide information to our constituents at a minimum.

INFORMATION TECHNOLOGY DIVISION

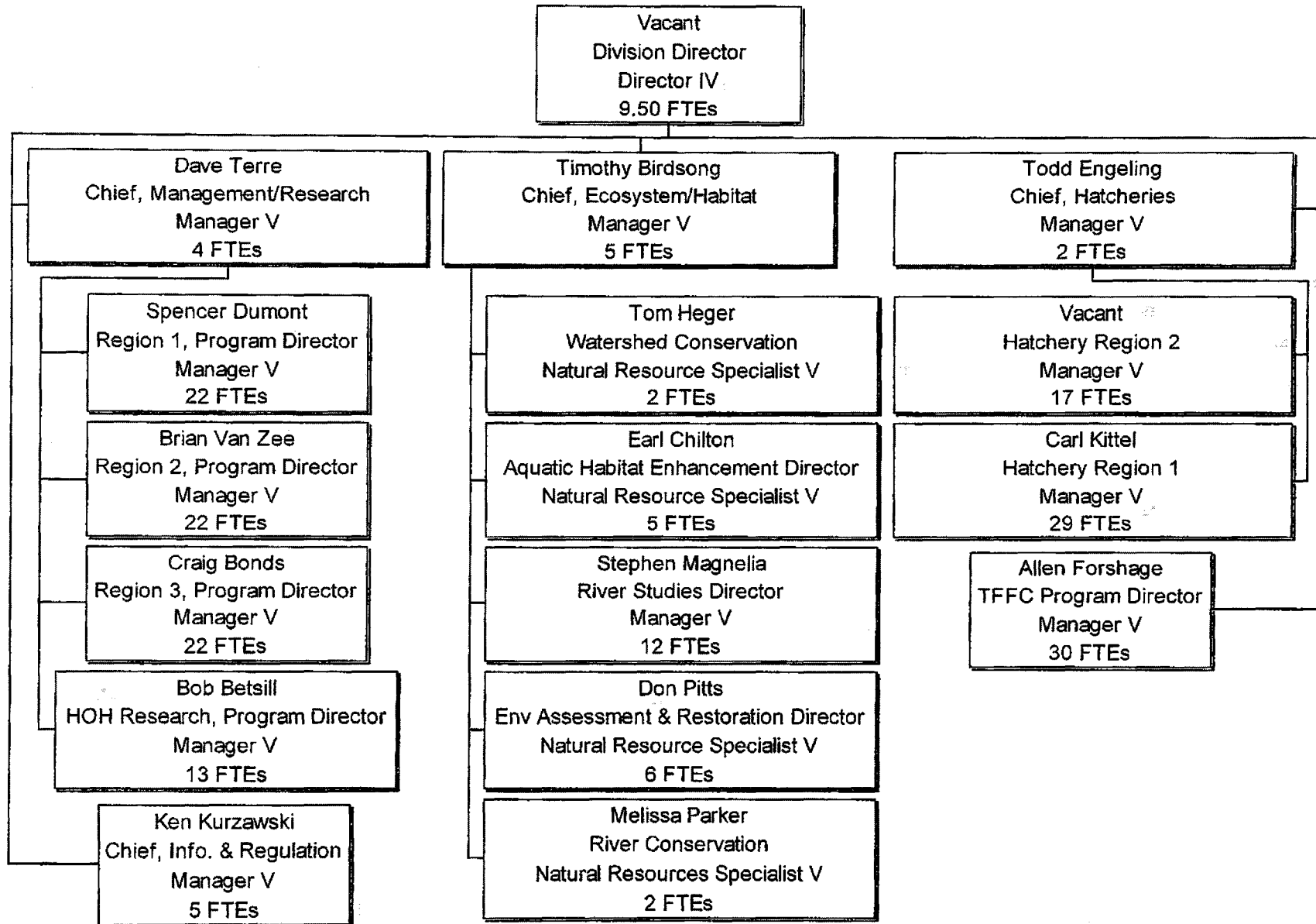


INLAND FISHERIES DIVISION

Functional Responsibilities

- The Inland Fisheries Division is responsible for managing and protecting the state's diverse freshwater fisheries resources. The goal of this management is to provide the best possible angling while protecting and enhancing freshwater aquatic resources.
- Resource Management and Research: Develop plans and conduct applied management activities for all freshwater impoundments, rivers, and streams and to provide scientifically sound information leading to the understanding and management of aquatic resources, their production, status and utilization.
- Habitat Conservation: Responsibilities include a broad range of natural resource issues: including watershed protection and restoration; instream flow science; native species conservation; management of aquatic invasive species; harmful algal blooms monitoring and research; environmental response, damage assessment, and restoration; and a variety of other topics affecting the health of Texas fisheries, their habitats, and other aquatic resources.
- Fish Hatcheries: Provides functional support for fisheries management and is a tool for creating, enhancing and maintaining fish populations in Texas public waters. Stocked fish are used to increase species diversity and angler opportunities, and restore fish populations that have been decimated or reduced due to natural or manmade influences.
- Texas Freshwater Fisheries Center: A multipurpose facility that provides educational experiences to the public while also producing millions of fish annually to meet the stocking needs of fisheries managers. Also serves as headquarters for the Toyota ShareLunker program.
- Analytical Services: Serves a unique function in support of divisional, interdivisional, and interagency programs by providing state-of-the-science analyses water quality, fish pathology, and genetics.
- Information and Regulations: Works to ensure the regulatory basis of proposed regulations, provide data analysis expertise for assessments of relevant data, provides general information to the public including fishing and river access information, and provides administrative support to the division.

INLAND FISHERIES DIVISION

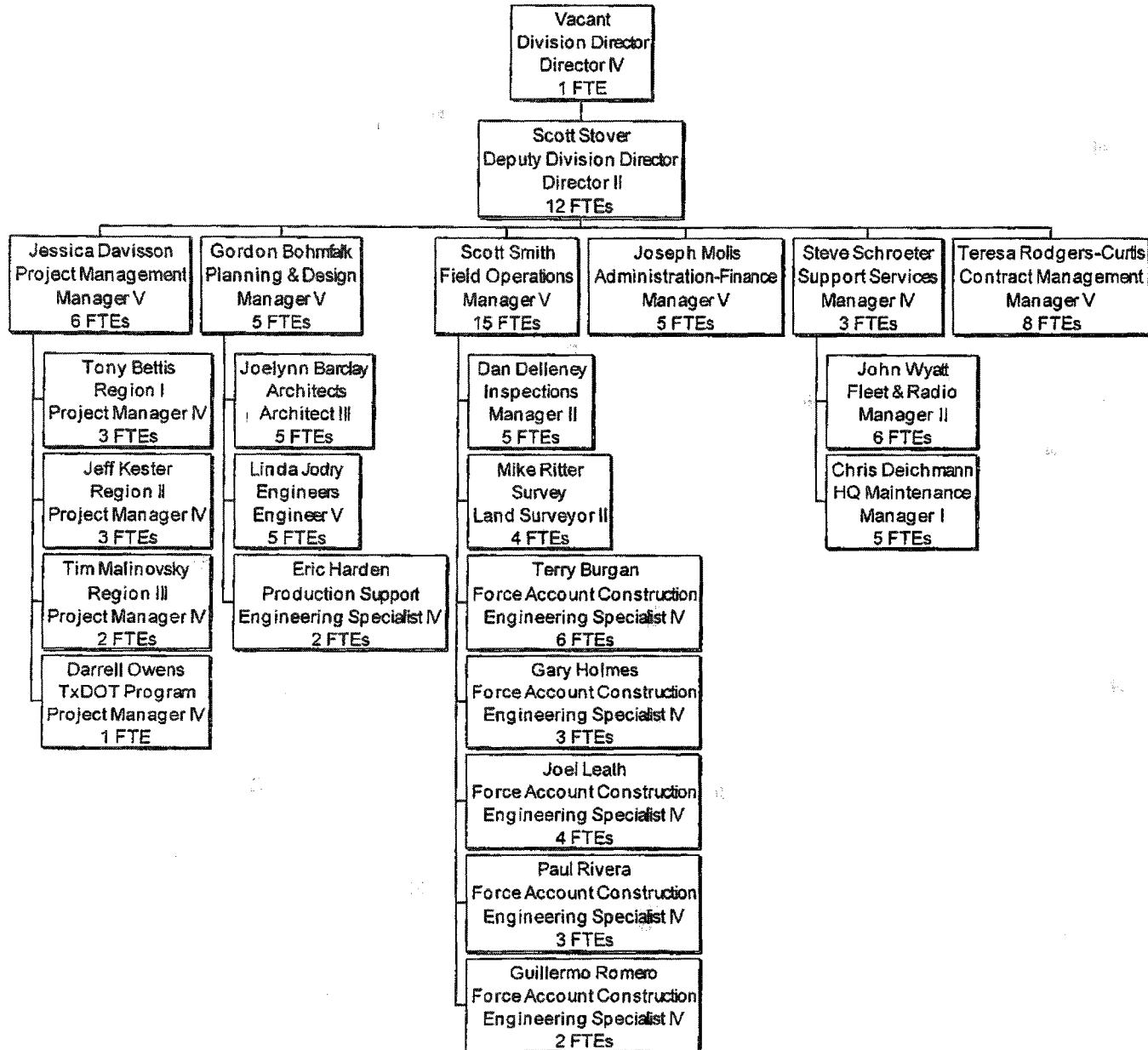


INFRASTRUCTURE DIVISION

Functional Responsibilities

- Manage the Department's capital construction program.
- Provide procurement and contract management for construction services contracts.
- Provide sound fiscal oversight necessary to manage the financial aspects of Department's capital construction program.
- Provide field-based construction related services to perform and oversee the Department's construction programs.
- Provide professional Architectural and Engineering services in support of the Department's funded facilities, operations and repair projects, including architectural, landscape architectural, civil engineering, structural engineering, mechanical engineering, electrical engineering, GIS-based site analysis, CADD drafting, and cost estimating.
- Provide secure and comprehensive records management of capital construction documentation.
- Manage the Department headquarters facility complex building, grounds, and infrastructure.
- Manage the Department fleet management program.
- Manage the Department radio management program.
- Manage the Department risk management programs.
- Provide professional design services to the Department for conserving natural resources, including sustainable buildings and sites through the Leadership in Energy and Environmental Design (LEED) and the Sustainable Sites Initiative.
- Provide energy management support for the Department.
- Provide the Department-wide capital construction project identification and ranking system.
- Provide professional master planning in order to support the mission of Department divisions by providing comprehensive analysis of proposed use and required infrastructure.
- Provide technical coordination with the Texas Commission on Environmental Quality (TCEQ) on behalf of the Department, and provide professional services and assistance to comply with TCEQ violations and compliance.
- Provide professional architectural, engineering, and support services in support of physical accessibility of Department public facilities.

INFRASTRUCTURE DIVISION

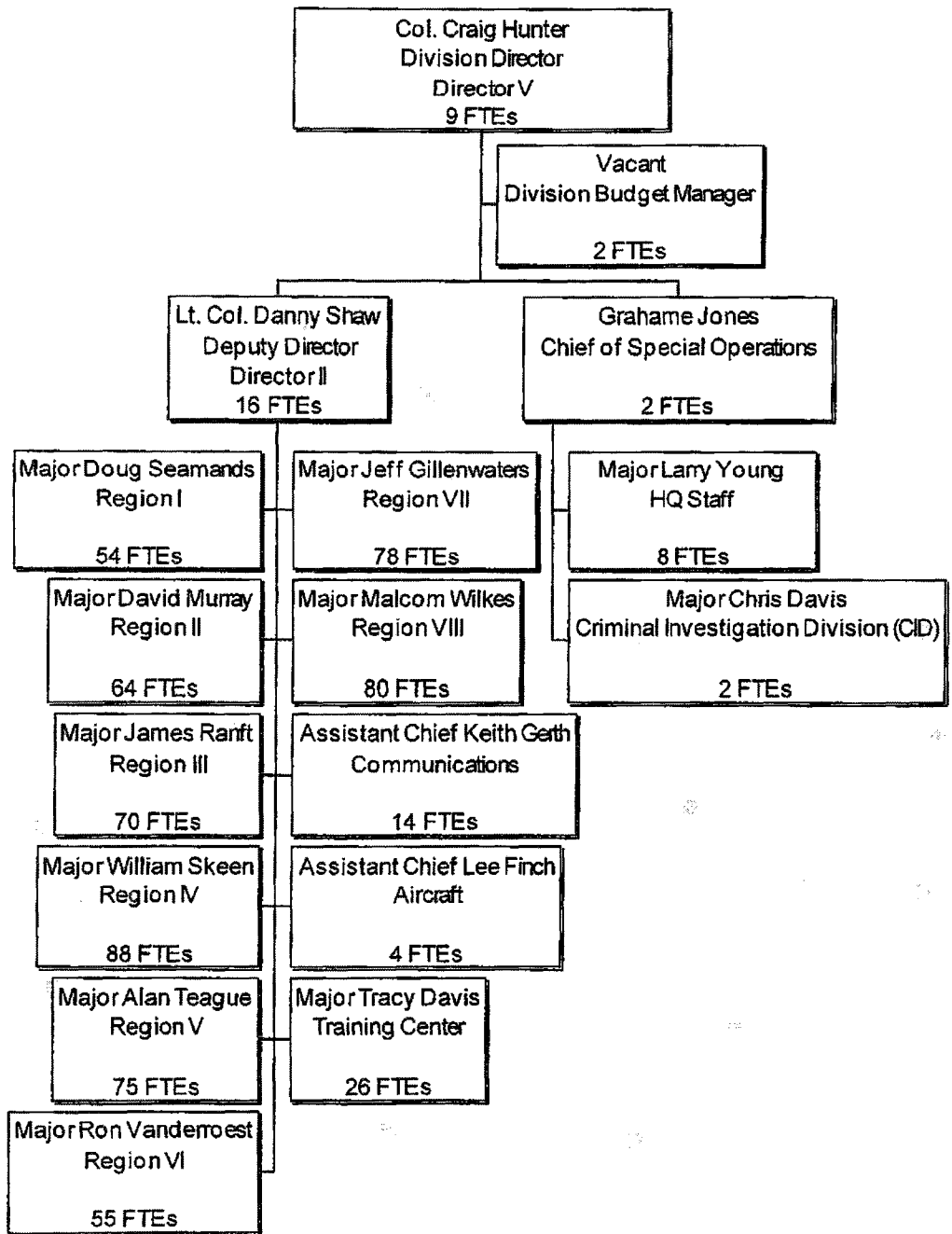


LAW ENFORCEMENT DIVISION

Functional Responsibilities

- Provides a comprehensive statewide law enforcement program to protect Texas' wildlife, other natural resources, and the environment.
- Provides for public safety on all public waters by ensuring compliance with applicable state laws and regulations.
- Texas Game Wardens are involved in missions regarding homeland/border security, emergency management, search and rescue along with response to natural and man-made disasters.
- Texas Game Wardens are responsible for enforcement of the Parks and Wildlife Code, all TPWD regulations, the Texas Penal Code and selected statutes and regulations applicable to clean air and water, hazardous materials and human health.
- The Special Operations Unit assists the Law Enforcement Division in accomplishing the Department's mission through the investigation and apprehension of those who violate the natural resource laws of this state, utilizing both overt and covert strategies.
- Specially trained Game Wardens provide law enforcement service through K-9 units, dive team, swift water rescue, tactical unit, search and rescue, forensic reconstruction.
- Educates the public about various laws and regulations.
- Prevents violations by conducting high visibility patrols, and apprehending and arresting violators.
- The 24-7 Operation Game Thief (wildlife, fishing and water safety crime stoppers) provides citizens with a toll-free number to report poaching and other violations.

LAW ENFORCEMENT DIVISION



LEGAL DIVISION

Functional Responsibilities

- The Legal Division provides legal advice and assistance to department staff and the Texas Parks and Wildlife Commission regarding matters within the department's authority, such as water quality, water rights, fish and wildlife law, criminal law, employment law, contract law, administrative law, and open government law. The Legal Division also represents the department in administrative legal proceedings and assists the Attorney General's office in litigation involving the department. In addition, Legal Division attorneys coordinate responses to requests for information under the Texas Public Information Act, review and draft agreements involving TPWD, and assist staff in other divisions and the Executive Office with rulemaking.

LEGAL DIVISION

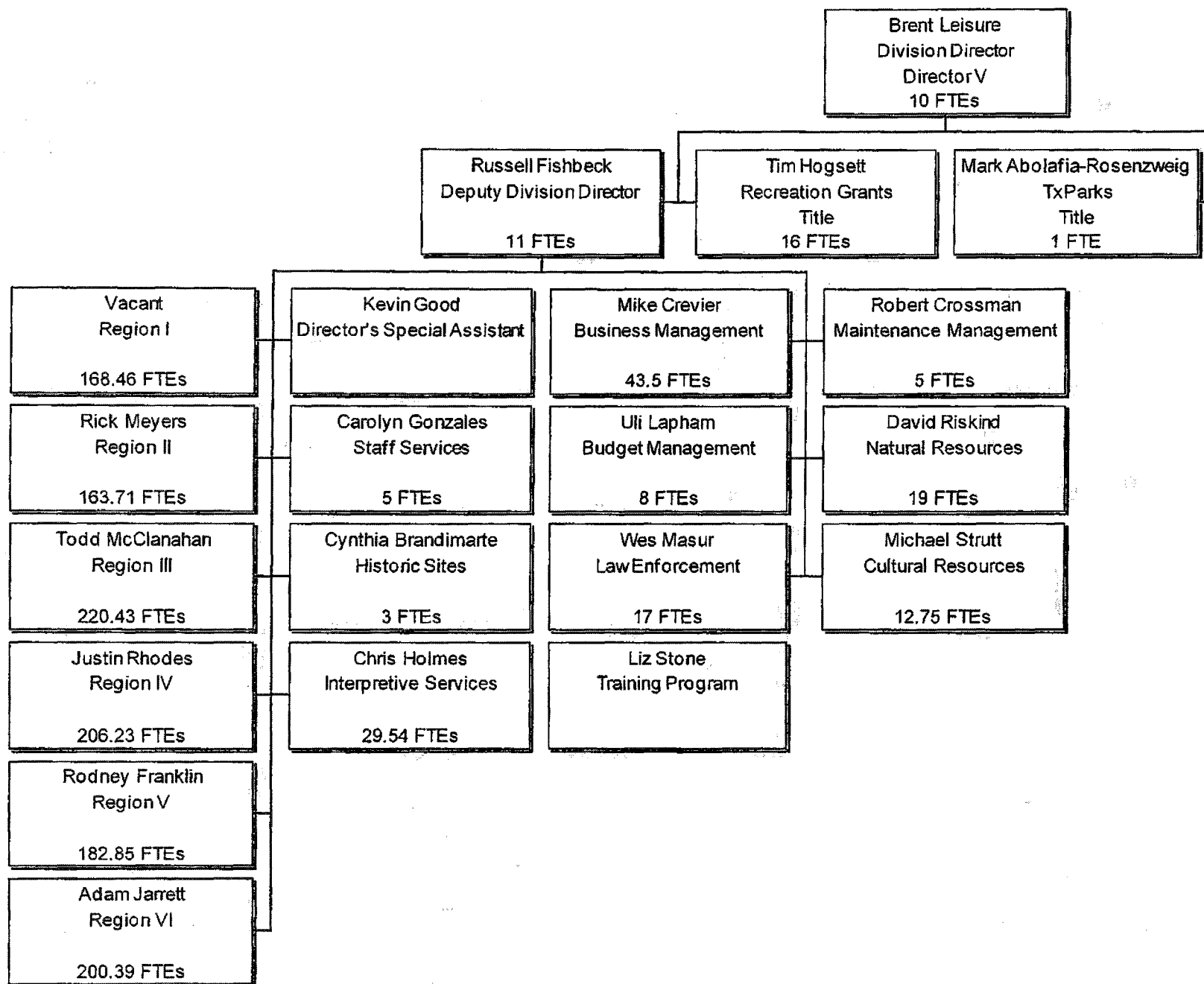
Ann Bright
Division Director
General Counsel IV
9 FTEs

STATE PARKS DIVISION

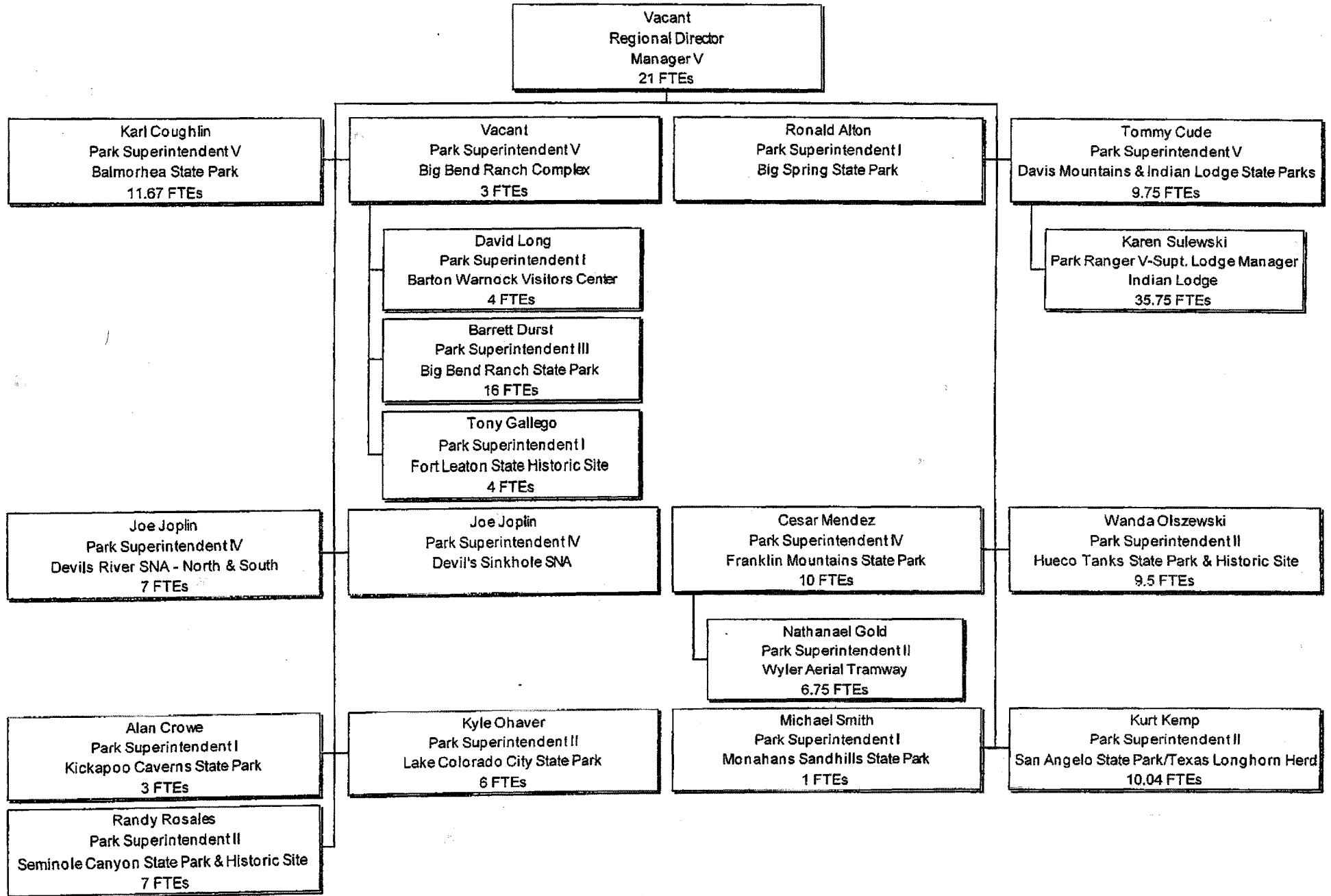
Functional Responsibilities

- **Staff Services & Administration:** Maintains a mission-focused, professional, diverse, and engaged workforce with positive and productive workplaces. Ensures utilization of best employment practices through policy administration, performance and conduct management, and training or resource material. Assists with legislative tracking and reporting, policy development and administration, Commission meeting coordination, and program services. Oversight of division internship and volunteer programs, recruiting and retention, classification and compensation plans, and park housing.
- **Training & Staff Development:** Oversight of State Parks' staff development and training initiatives. Serves as Division training coordinators and liaison for State Parks' staff for participation in TPWD and external training and development. Assessment, development, implementation and evaluation of State Parks' specific training programs.
- **Business Management & Development:** Administers business management and revenue development through revenue resource identification, oversight and compliance of park fees, staff retail and rental operations, hospitality management, customer services, group, special event and commercial partnership management and development and oversight of leased concession operations, park literature and promotions & park system passes. Oversees customer contact center, TPWD operator/information; State Park Information Technology automation oversight.
- **Budget, Procurement & Contracts:** Division budget, procurement & contracts management and oversight.
- **Natural Resources:** Oversight of State Parks Natural Resource operations. Provides guidance to parks for compliance with federal and state regulations in regards to natural resources protection & development; wildlife, natural resources management and stewardship, geospatial resources and park planning, wildland fire program, and lead on management for mitigation of third party impacts on state parkland.
- **Cultural Resources:** Oversight of parks and historic sites cultural resources. Provides guidance to parks and sites for compliance with federal and state antiquities and historic preservation laws; conducts archeological surveys, writes monitoring and management plans, curates artifacts and architectural samples.
- **Historic Sites & Structures:** Conducts historic inventories and assessments. Provides guidance to parks for compliance with federal and state regulation in regards to historic preservation.
- **Interpretive Services:** Oversight of parks interpretation/education programs, training and evaluation of approximately 80 field-based park interpreters. Responsible for parks educational literature (maps, field guides and brochures) web based media, exhibits, collections, wayside signs and interpretive master plans as well as statewide outdoor education and outreach programs (Texas Outdoor Family and Texas Buffalo Soldiers Program) which supports increased visitation to State Parks.
- **Law Enforcement:** Responsible for the overall safety, security and protection of State Parks, its visitors and resources. Provides oversight and training of approximately 185 State Park Police Officers and regional coordinators. Partners with other federal, state, and local law enforcement agencies.
- **Facilities Maintenance Management:** Oversight of minor repair, capital repairs, facilities & equipment tracking, TCEQ compliance; park safety oversight; information management system oversight.
- **Recreation Grants:** Administers grant assistance programs providing local governments and non-profit entities grants for acquisition and development of local parks, boat access and recreation trails (motorized and non-motorized) opportunities. Administers grants providing assistance to introduce underserved populations to outdoor experiences. Administers grants providing funds for land acquisition and development in Texas State Parks. The branch administers a total of 10 grant programs providing for these opportunities. Plans and develops recreation trails in Texas State Parks. Services include technical assistance, grants administration and financial management, compliance with state and federal laws and administrative requirements and post completion compliance oversight.

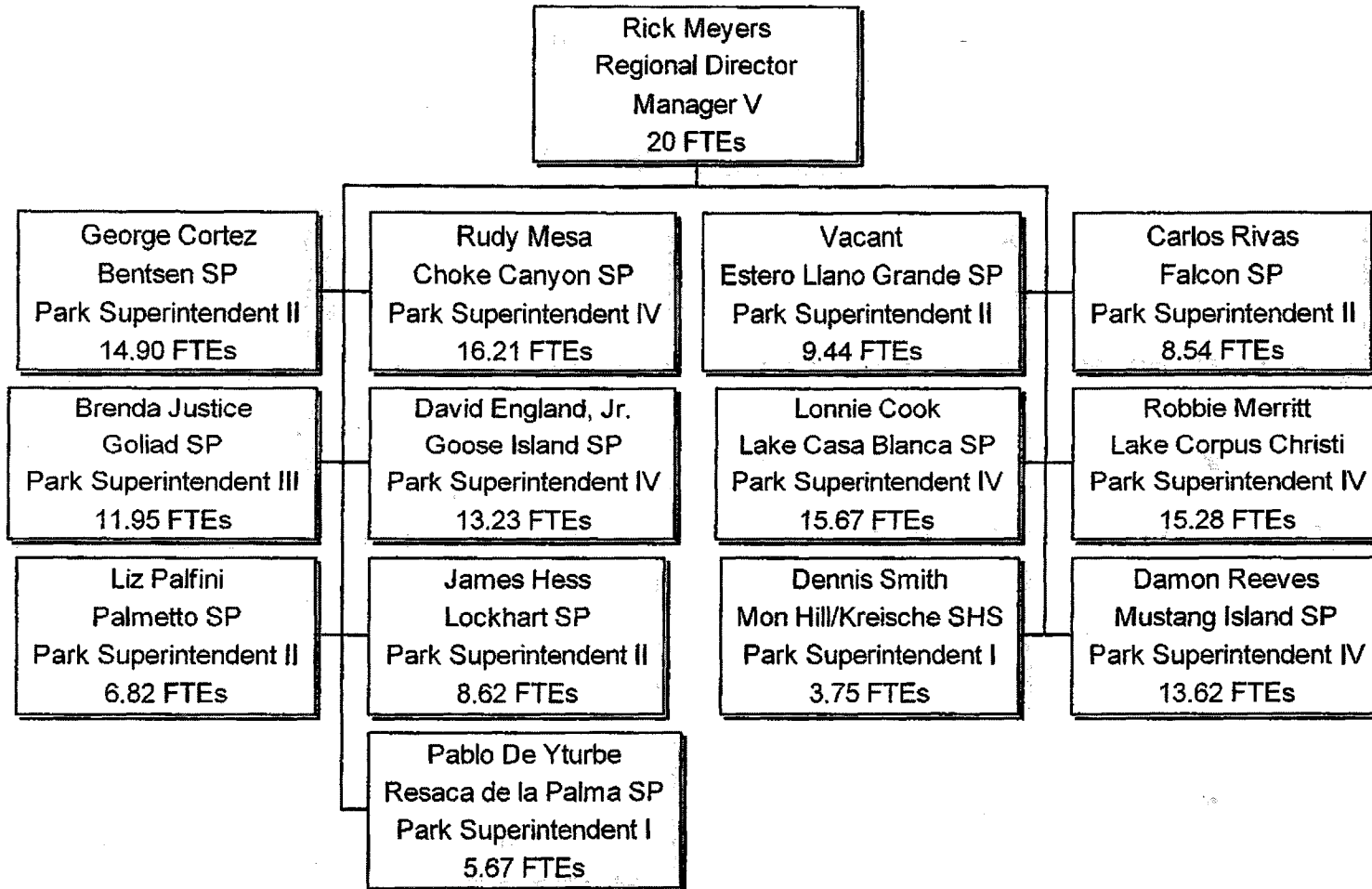
STATE PARKS DIVISION



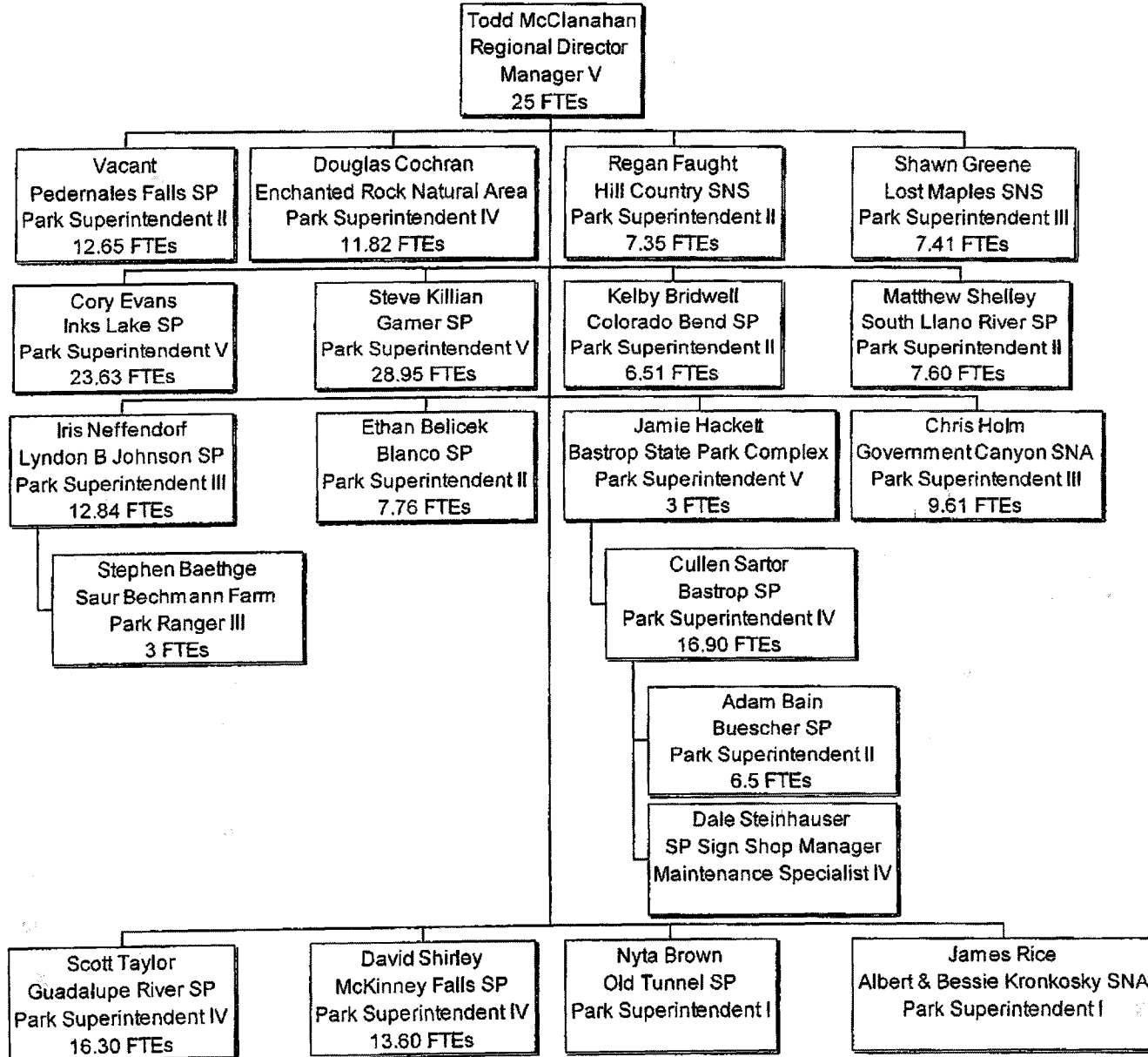
STATE PARKS DIVISION - REGION I



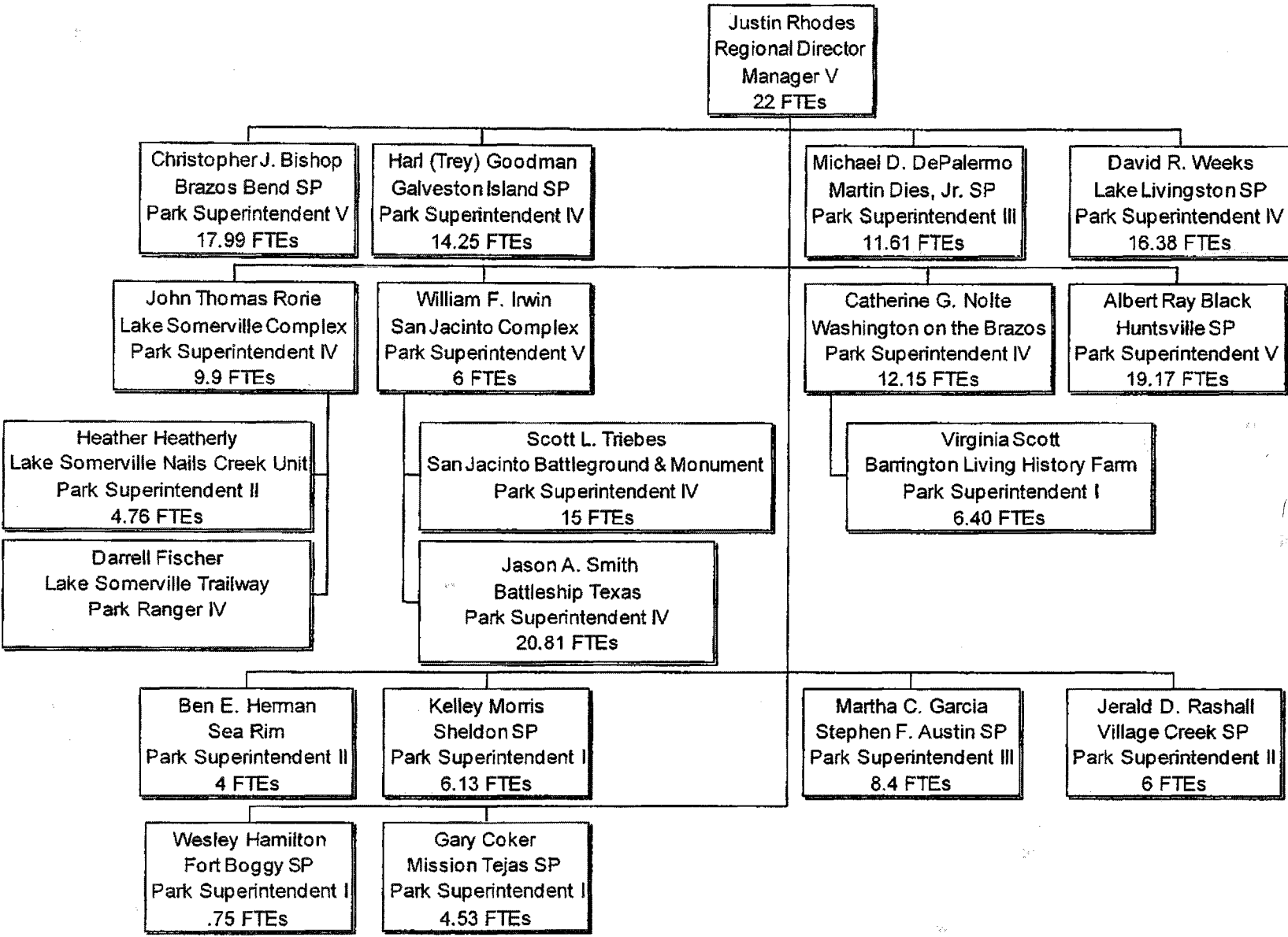
STATE PARKS DIVISION - REGION II



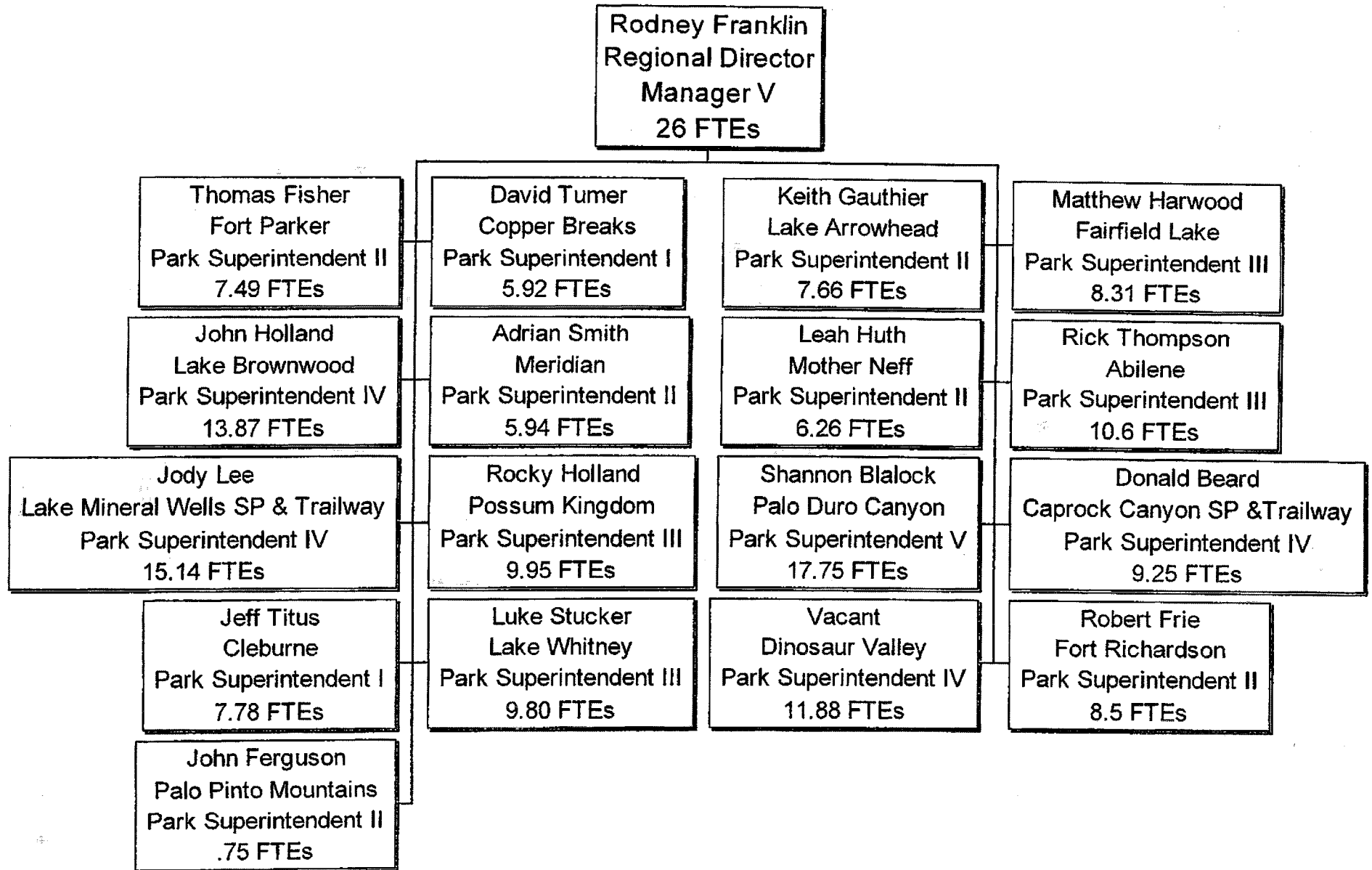
STATE PARKS DIVISION - REGION III



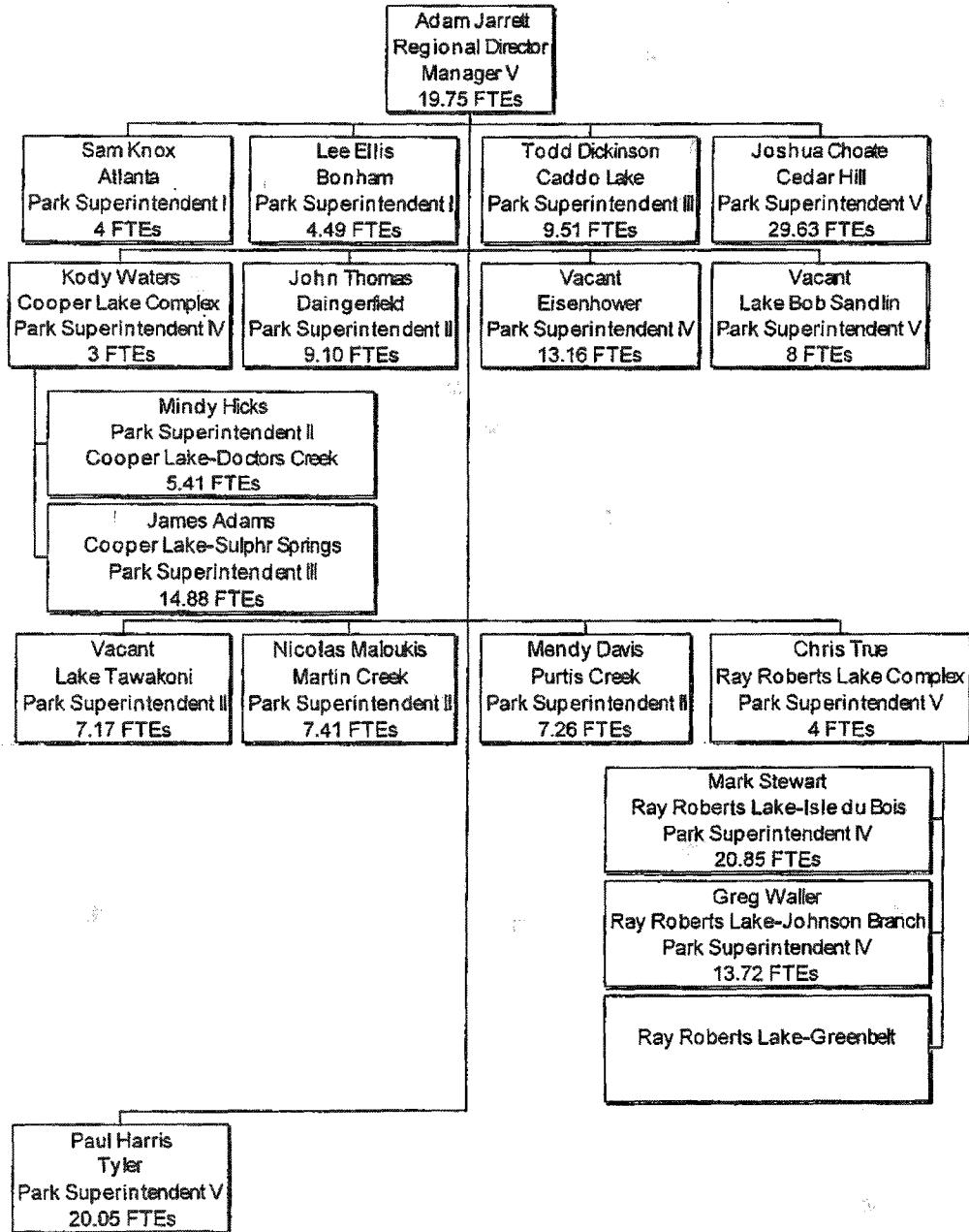
STATE PARKS DIVISION - REGION IV



STATE PARKS DIVISION - REGION V



STATE PARKS DIVISION - REGION VI

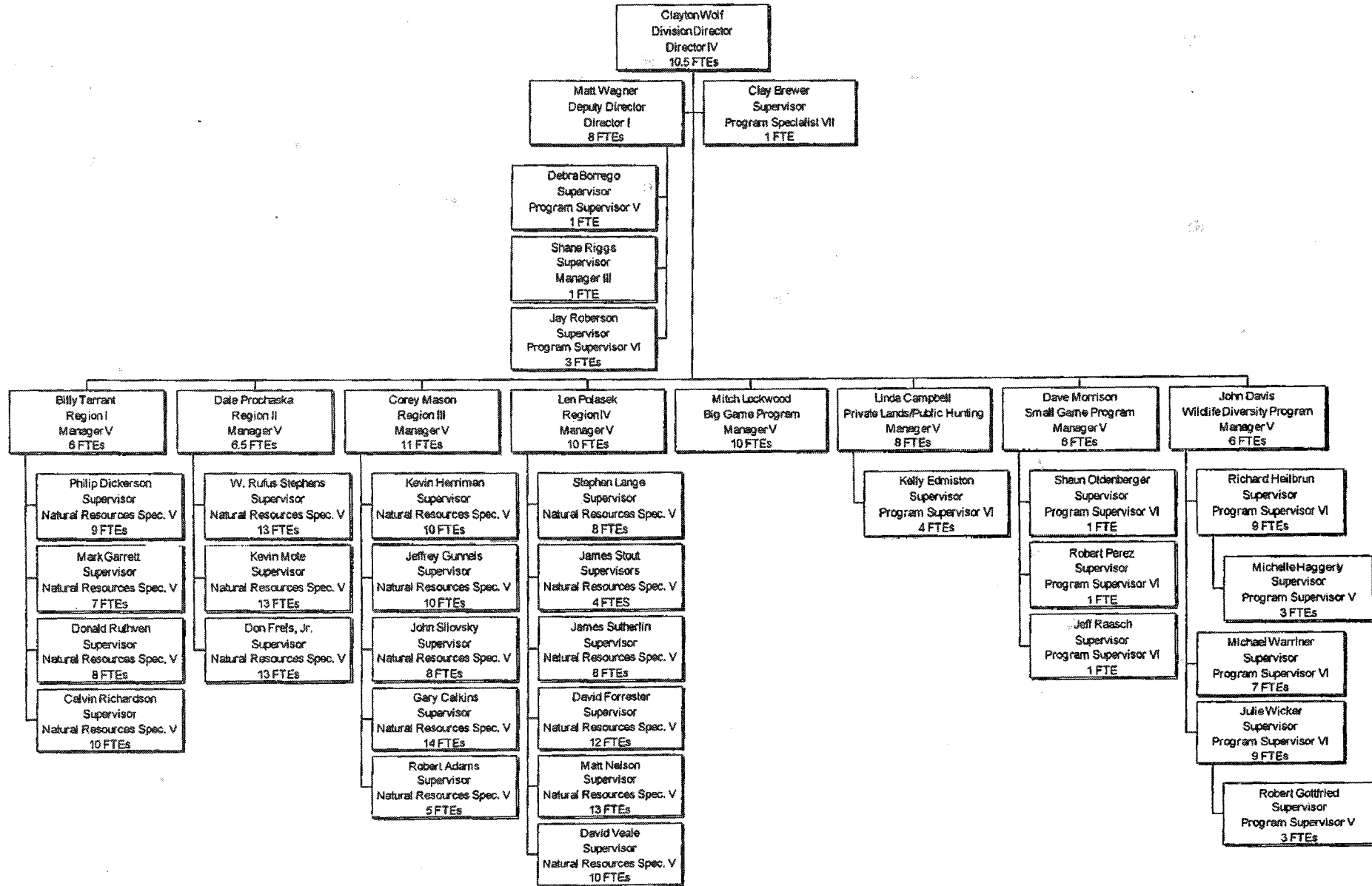


WILDLIFE DIVISION

Functional Responsibilities

- **Regional Programs:** The four regional divisions provide operational support to ensure the efficient working of Wildlife programs, such as technical assistance to landowners and the general public. The four regions also operate 47 Wildlife Management Areas encompassing over 714,000 acres of land. The Wildlife Division utilizes the Wildlife Management Areas for research on wildlife populations and habitat, conducting education on resource management, and to provide public hunting, hiking, and other recreational opportunities.
- **Big Game and Permitting:** The Big Game program coordinates surveys and research projects to understand the life history, habitat requirements, restoration, and management responsibilities for big game in Texas. The Permit program offers various permits affording landowners and managers more flexibility to meet their management needs.
- **Private Lands and Public Hunting:** The Private Lands program provides private landowners with assistance, financial support and recognition for conservation efforts through agency staff and federal or other outside resources. Federal Farm Bill coordination and administration of the Texas Landowner Incentive Program is a big part of the Private Lands program's efforts to assist landowners. The Public Hunting program supports and administers public hunting opportunities on TPWD-owned and leased private lands. The program also administers Big Time Texas Hunts, a revenue-generating program for the Division, and supports the partnership with Texas Wildlife Association for implementation of the Texas Youth Hunting Program.
- **Small Game:** The Small Game program has the responsibility for both resident and migratory game bird species as well as habitat conservation associated with unique Joint Ventures and Landscape Conservation Cooperatives within Texas and across the country. Migratory birds management requires coordination for population, harvest and habitat surveys as well as regulatory issues at the state, national and international level since these resources are shared between the United States, Canada, and Mexico. Monitoring and biological recommendations are developed using current research to establish habitat conservation objects and regulations that meet the needs of resident game birds in Texas.
- **Wildlife Diversity:** This program works to improve the conservation of nongame, rare, and urban wildlife in Texas, including conservation for threatened and endangered species. A large part of this program's conservation involves wildlife research. The Outreach program develops awareness of the conservation of Texas' wildlife resources through "citizen science" and "hands-on" activities. The Habitat Assessment program reviews proposed development projects that affect the state's wildlife resources and associated ecosystems and provides comments and recommendations to protect these resources.
- **Wildlife Deputy Director:** The Federal Aid Program, Wildlife Research Program, budget and financial reporting, purchasing, and division personnel records and coordination are under the Division Deputy Director. The Federal Aid Program administers and coordinates actions required to qualify department activities for federal grant reimbursement. The Wildlife Research Program coordinates review of research proposals, compiles survey data to identify wildlife population trends and hunting constituents' interests.

WILDLIFE DIVISION



2.A. Summary of Base Request by Strategy

9/5/2014 1:52:52PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
1 <u>Conserve Fish, Wildlife, and Natural Resources</u>					
1 <u>Conserve Wildlife and Ensure Quality Hunting</u>					
1 WILDLIFE CONSERVATION	22,781,055	48,282,940	23,362,431	22,476,513	22,476,513
2 TECHNICAL GUIDANCE	2,125,942	3,118,045	2,605,605	2,577,236	2,577,236
3 HUNTING AND WILDLIFE RECREATION	2,777,252	2,839,270	2,651,717	2,677,020	2,677,020
2 <u>Conserve Aquatic Ecosystems and Fisheries</u>					
1 INLAND FISHERIES MANAGEMENT	12,499,518	16,429,908	12,920,523	12,833,064	12,682,064
2 INLAND HATCHERIES OPERATIONS	4,391,704	5,326,238	5,386,683	5,564,733	5,715,733
3 COASTAL FISHERIES MANAGEMENT	12,698,548	33,816,095	11,564,309	12,375,806	11,775,806
4 COASTAL HATCHERIES OPERATIONS	3,380,510	3,582,624	3,348,413	3,338,060	3,338,060
TOTAL, GOAL 1	\$60,654,529	\$113,395,120	\$61,839,681	\$61,842,432	\$61,242,432

2 Access to State and Local Parks

1 Ensure Sites Are Open and Safe

2.A. Summary of Base Request by Strategy

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802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
1 STATE PARK OPERATIONS	65,975,029	75,768,379	73,462,845	72,003,628	73,769,457
2 PARKS MINOR REPAIR PROGRAM	5,079,325	4,494,477	3,714,414	3,714,917	3,714,917
3 PARKS SUPPORT	4,076,800	4,193,226	4,011,261	4,206,477	4,206,476
<u>2</u> <i>Provide funding and support for local parks</i>					
1 LOCAL PARK GRANTS	959,550	11,123,842	8,200,046	8,207,983	8,207,983
2 BOATING ACCESS AND OTHER GRANTS	2,934,211	16,946,830	5,922,839	5,577,941	5,577,941
TOTAL, GOAL 2	\$79,024,915	\$112,526,754	\$95,311,405	\$93,710,946	\$95,476,774
<u>3</u> <i>Increase Awareness and Compliance</i>					
<u>1</u> <i>Ensure Public Compliance with Agency Rules and Regulations</i>					
1 ENFORCEMENT PROGRAMS	45,498,766	55,939,323	51,314,859	52,817,854	52,817,854
2 TEXAS GAME WARDEN TRAINING CENTER	2,349,199	1,416,896	1,364,385	1,369,733	1,369,733
3 LAW ENFORCEMENT SUPPORT	2,189,200	2,459,381	2,474,230	2,580,303	2,580,303
<u>2</u> <i>Increase Awareness</i>					

2.A. Summary of Base Request by Strategy

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802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
1 OUTREACH AND EDUCATION	3,042,985	7,556,446	2,448,310	2,467,534	2,467,534
2 PROMOTE TPWD EFFORTS	5,956,936	6,174,425	5,308,882	5,100,025	5,100,026
<u>3 Implement Licensing and Registration Provisions</u>					
1 LICENSE ISSUANCE	8,565,079	7,685,161	7,480,001	7,718,323	7,718,323
2 BOAT REGISTRATION AND TITLING	1,499,555	1,360,840	1,310,802	1,330,802	1,330,802
TOTAL, GOAL 3	\$69,101,720	\$82,592,472	\$71,701,469	\$73,384,574	\$73,384,575

4 Manage Capital Programs

1 Ensures Projects are Completed on Time

1 IMPROVEMENTS AND MAJOR REPAIRS	51,184,740	48,100,260	47,877,995	35,587,070	16,962,458
2 LAND ACQUISITION	4,849,290	2,977,180	382,675	310,366	310,366
3 INFRASTRUCTURE ADMINISTRATION	3,710,534	3,948,665	4,004,946	3,765,517	3,765,517
4 DEBT SERVICE	7,206,654	3,450,296	3,388,932	3,333,471	278,829

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
TOTAL, GOAL	4	\$66,951,218	\$58,476,401	\$55,654,548	\$42,996,424	\$21,317,170
5 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION		8,684,552	9,195,765	9,479,021	9,585,187	9,585,187
2 INFORMATION RESOURCES		12,537,736	12,741,717	11,866,515	13,806,605	13,004,887
3 OTHER SUPPORT SERVICES		2,754,936	2,923,529	2,894,343	2,837,560	2,837,560
TOTAL, GOAL	5	\$23,977,224	\$24,861,011	\$24,239,879	\$26,229,352	\$25,427,634
TOTAL, AGENCY STRATEGY REQUEST		\$299,709,606	\$391,851,758	\$308,746,982	\$298,163,728	\$276,848,585
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*					\$39,210	\$0
GRAND TOTAL, AGENCY REQUEST		\$299,709,606	\$391,851,758	\$308,746,982	\$298,202,938	\$276,848,585

2.A. Summary of Base Request by Strategy

9/5/2014 1:52:52PM

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Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	11,539,685	13,178,515	15,495,049	14,358,575	11,303,931
400 Sporting Good Tax-State	38,551,657	52,593,645	52,315,924	52,340,978	53,040,979
401 Sporting Good Tax-Local	421,170	5,075,471	5,089,329	5,089,329	5,089,329
402 Sporting Good Tax Transfer to 5150	316,803	3,404,502	3,410,861	3,410,861	3,410,861
8016 URMFT	15,154,733	15,354,386	15,665,592	15,665,592	15,665,592
8017 Boat/Boat Motor Sales	4,981,567	0	0	0	0
SUBTOTAL	\$70,965,615	\$89,606,519	\$91,976,755	\$90,865,335	\$88,510,692
General Revenue Dedicated Funds:					
9 Game,Fish,Water Safety Ac	93,699,736	111,144,316	109,506,696	113,845,762	112,532,915
64 State Parks Acct	35,999,882	34,287,857	34,953,410	34,481,205	35,200,293
99 Oper & Chauffeurs Lic Ac	887,818	0	0	0	0
506 Non-game End Species Acct	44,701	42,981	42,981	42,981	42,981
544 Lifetime Lic Endow Acct	530,222	503,625	503,625	125,000	125,000
5004 Parks/Wildlife Cap Acct	828,585	0	0	0	0
5030 GR Account - Big Bend National Park	51,871	0	0	0	0
5057 Waterfowl/Wetland License Plates	58,407	0	0	0	0
5116 Texas Lions Camp	9,080	0	0	0	0
5120 Marine Mammal Recovery	23,844	0	0	0	0
5142 Marine Conserv. Lic. Plate Acct.	25,771	0	0	0	0
SUBTOTAL	\$132,159,917	\$145,978,779	\$145,006,712	\$148,494,948	\$147,901,189

2.A. Summary of Base Request by Strategy

9/5/2014 1:52:52PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Federal Funds:					
555 Federal Funds	49,075,518	102,403,564	41,122,314	37,908,196	35,961,359
SUBTOTAL	\$49,075,518	\$102,403,564	\$41,122,314	\$37,908,196	\$35,961,359
Other Funds:					
599 Economic Stabilization Fund	0	2,328,351	3,453,089	0	0
666 Appropriated Receipts	12,716,815	28,734,920	4,510,348	3,900,953	3,547,845
777 Interagency Contracts	1,057,621	2,442,980	195,424	225,000	225,000
780 Bond Proceed-Gen Obligat	33,734,120	19,712,855	21,779,840	16,066,796	0
802 License Plate Trust Fund No. 0802	0	643,790	702,500	741,710	702,500
SUBTOTAL	\$47,508,556	\$53,862,896	\$30,641,201	\$20,934,459	\$4,475,345
TOTAL, METHOD OF FINANCING	\$299,709,606	\$391,851,758	\$308,746,982	\$298,202,938	\$276,848,585

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

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

9/5/2014 1:54:04PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

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

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$11,095,708	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

\$0	\$12,769,497	\$12,255,740	\$0	\$0
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Regular Appropriations from MOF Table (2016-17 GAA)

\$0	\$0	\$0	\$14,358,575	\$11,303,931
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RIDER APPROPRIATION

Rider 34, UB Authority within Biennium (2012-13 GAA)

\$423,598	\$0	\$0	\$0	\$0
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Rider 36: Off-Highway Vehicle Trail & Rec Program (2012-13 GAA)-Revised Receipts

\$(42,871)	\$0	\$0	\$0	\$0
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Art IX, Sec 6.22 Appropriation of Earned Federal Funds (2012-13 GAA)

\$1,198	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/5/2014 1:54:04PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$136,799	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(206,228)	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(20,721)	\$0	\$0	\$0	\$0
Rider 33: Off-Hwy Vehicle Trail & Rec Program (2014-15 GAA)-Revised Receipts	\$0	\$(20,083)	\$(20,083)	\$0	\$0
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$0	\$(970,013)	\$(951,279)	\$0	\$0
TRANSFERS					
Art IX, Sec 17.07 Salary Increases for State Employees in Salary Schedule C (2014-15 GAA)	\$0	\$206,406	\$422,276	\$0	\$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					

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

9/5/2014 1:54:04PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
SB 2-Sec 31, 82nd Leg, Special Session	\$165,400	\$0	\$0	\$0	\$0
HB 1025-Sec 49, 83rd Leg, Regular Session	\$5,000,000	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(32,095)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
HB 1025-Sec 49, 83rd Leg, Regular Session-UB	\$(4,981,103)	\$4,981,103	\$0	\$0	\$0
HB 1025-Sec 49, 83rd Leg, Regular Session-UB into '15	\$0	\$(3,788,395)	\$3,788,395	\$0	\$0
TOTAL, General Revenue Fund	\$11,539,685	\$13,178,515	\$15,495,049	\$14,358,575	\$11,303,931

400 Sporting Goods Sales Tax - Transfer to State Parks Account No. 64
REGULAR APPROPRIATIONS

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

9/5/2014 1:54:04PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$38,452,560	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$53,964,042	\$52,011,531	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$52,340,978	\$53,040,979
<i>RIDER APPROPRIATION</i>					
Rider 34, UB Authority within Biennium (2012-13 GAA)	\$150,472	\$0	\$0	\$0	\$0
Rider 36, Contingency for Park Related Fringe Benefits Costs (2014-15 GAA)	\$0	\$(1,184,189)	\$(1,184,189)	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$0	\$(601,201)	\$601,201	\$0	\$0
<i>TRANSFERS</i>					

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

9/5/2014 1:54:04PM

Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>GENERAL REVENUE</u>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$414,993	\$887,381	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)	\$(51,375)	\$0	\$0	\$0	\$0	
TOTAL, Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	\$38,551,657	\$52,593,645	\$52,315,924	\$52,340,978	\$53,040,979	
<u>401 Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467</u>						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)	\$433,437	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$5,070,937	\$5,070,937	\$0	\$0	
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$5,089,329	\$5,089,329	
<i>RIDER APPROPRIATION</i>						

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

9/5/2014 1:54:04PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
Rider 34, UB Authority within Biennium (2012-13 GAA)	\$79,747	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$4,534	\$18,392	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(92,014)	\$0	\$0	\$0	\$0
TOTAL, Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467	\$421,170	\$5,075,471	\$5,089,329	\$5,089,329	\$5,089,329
<u>402 Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$302,085	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$3,402,085	\$3,402,085	\$0	\$0

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

9/5/2014 1:54:04PM

Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>GENERAL REVENUE</u>						
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$3,410,861	\$3,410,861	
<i>RIDER APPROPRIATION</i>						
Rider 34, UB Authority within Biennium (2012-13 GAA)	\$51,611	\$0	\$0	\$0	\$0	
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$2,417	\$8,776	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)	\$(36,893)	\$0	\$0	\$0	\$0	
TOTAL, Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150	\$316,803	\$3,404,502	\$3,410,861	\$3,410,861	\$3,410,861	
<u>8016</u> Unclaimed Refunds of Motorboat Fuel Tax						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)	\$15,154,457	\$0	\$0	\$0	\$0	

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

9/5/2014 1:54:04PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$15,154,457	\$15,154,457	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$15,665,592	\$15,665,592
<i>RIDER APPROPRIATION</i>					
Rider 34, UB Authority within Biennium (2012-13 GAA)	\$607	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$199,929	\$511,135	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(331)	\$0	\$0	\$0	\$0
TOTAL, Unclaimed Refunds of Motorboat Fuel Tax	\$15,154,733	\$15,354,386	\$15,665,592	\$15,665,592	\$15,665,592

8017 Boat and Boat Motor Sales and Use Tax

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

9/5/2014 1:54:04PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$4,982,000	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(433)	\$0	\$0	\$0	\$0
TOTAL, Boat and Boat Motor Sales and Use Tax	\$4,981,567	\$0	\$0	\$0	\$0
TOTAL, ALL GENERAL REVENUE	\$70,965,615	\$89,606,519	\$91,976,755	\$90,865,335	\$88,510,692

GENERAL REVENUE FUND - DEDICATED

9 GR Dedicated - Game, Fish and Water Safety Account No. 009

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)	\$87,417,934	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$106,487,001	\$101,509,507	\$0	\$0

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

9/5/2014 1:54:04PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$112,860,446	\$112,532,915
<i>RIDER APPROPRIATION</i>					
Rider 12, Payments to License Agents (2012-13 GAA)	\$895,390	\$0	\$0	\$0	\$0
Rider 19, Statewide Aquatic Vegetation Mgmt-UB (2012-13 GAA)	\$92,074	\$0	\$0	\$0	\$0
Rider 27, Appn of Receipts out of GR-D, Fund 9 (2012-13 GAA)	\$2,500,000	\$0	\$0	\$0	\$0
Rider 27, Appn of Receipts out of GR-D, Fund 9 (2012-13 GAA)-Revised Receipts	\$(527,832)	\$0	\$0	\$0	\$0
Rider 34, UB Authority within Biennium (2012-13 GAA)	\$7,330,344	\$0	\$0	\$0	\$0

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

9/5/2014 1:54:04PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	802	Agency name:	Parks and Wildlife Department			
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$1,145,087	\$0	\$0	\$0	\$0	
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(86,907)	\$0	\$0	\$0	\$0	
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(8,732)	\$0	\$0	\$0	\$0	
Art IX, Sec 18.20, Appn of Receipts out of GR-D Fund 9 (2012-13 GAA)	\$213,882	\$0	\$0	\$0	\$0	
Art IX, Sec 18.74, Contingency for SB-932/HB-2148 (2012-13 GAA)	\$50,000	\$0	\$0	\$0	\$0	
Rider 27, Appn of Receipts out of GR-D, Fund 9 (2014-15 GAA)-UB to Regular Appn in 2014	\$(2,500,000)	\$0	\$0	\$0	\$0	
Rider 37, Oyster Shell Recovery (2014-15 GAA)	\$0	\$9,554	\$43,555	\$0	\$0	

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

9/5/2014 1:54:04PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

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

Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)

\$0	\$(1,611,856)	\$1,611,856	\$0	\$0
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Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)

\$0	\$(175,397)	\$(95,693)	\$0	\$0
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Rider 4, UB for Construction Projects (2016-17 GAA)

\$0	\$0	\$(985,316)	\$985,316	\$0
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TRANSFERS

Art IX, Sec 12.04 Lost Property (2012-13 GAA)

\$(1,145)	\$0	\$0	\$0	\$0
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Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)

\$0	\$650,497	\$1,725,581	\$0	\$0
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Art IX, Sec 17.07 Salary Increases for State Employees in Salary Schedule C (2014-15 GAA)

\$0	\$2,784,979	\$5,697,671	\$0	\$0
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SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

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

9/5/2014 1:54:04PM

Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
HB 1025-Sec 36, 83rd Leg, Regular Session	\$3,000,000	\$0	\$0	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)	\$(2,820,359)	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(462)	\$(465)	\$0	\$0	
<i>UNEXPENDED BALANCES AUTHORITY</i>						
HB 1025-Sec 36, 83rd Leg, Regular Session-UB	\$(3,000,000)	\$3,000,000	\$0	\$0	\$0	
TOTAL, GR Dedicated - Game, Fish and Water Safety Account No. 009	\$93,699,736	\$111,144,316	\$109,506,696	\$113,845,762	\$112,532,915	
<u>64</u> GR Dedicated - State Parks Account No. 064						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)	\$31,300,961	\$0	\$0	\$0	\$0	

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

9/5/2014 1:54:04PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$35,219,457	\$34,072,249	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$34,481,205	\$35,200,293
<i>RIDER APPROPRIATION</i>					
Rider 25, Donation Proceeds (2012-13 GAA)	\$1,600,000	\$0	\$0	\$0	\$0
Rider 25, Donation Proceeds (2012-13 GAA)-Revised Receipts	\$(1,003,116)	\$0	\$0	\$0	\$0
Rider 27, Appn of Receipts out of GR-D, Fund 64 (2012-13 GAA)	\$3,000,000	\$0	\$0	\$0	\$0
Rider 34, UB Authority within Biennium (2012-13 GAA)	\$2,629,550	\$0	\$0	\$0	\$0

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

9/5/2014 1:54:04PM

Agency code: 802	Agency name: Parks and Wildlife Department				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$912,666	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(202,782)	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(20,374)	\$0	\$0	\$0	\$0
Rider 22, Donation Proceeds (2014-15 GAA)-Revised Receipts	\$0	\$18,500	\$18,500	\$0	\$0
Rider 22, Donation Proceeds (2014-15 GAA)-UB	\$(103,221)	\$103,221	\$0	\$0	\$0
Rider 27, Appn of Receipts out of GR-D, Fund 64 (2014-15 GAA)-Revised UB to Regular Appn in :	\$(2,000,000)	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$0	\$(206,847)	\$206,847	\$0	\$0

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

9/5/2014 1:54:04PM

Agency code: 802 Agency name: Parks and Wildlife Department

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

Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)

\$0	\$(137,812)	\$(75,188)	\$0	\$0
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TRANSFERS

Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)

\$0	\$291,686	\$731,353	\$0	\$0
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LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$(113,802)	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

\$0	\$(348)	\$(351)	\$0	\$0
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Rider 27, Appn of Receipts out of GR-D, Fund 64 (2014-15 GAA)- Revised UB and Regular Appn i

\$0	\$(1,000,000)	\$0	\$0	\$0
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TOTAL, GR Dedicated - State Parks Account No. 064

\$35,999,882	\$34,287,857	\$34,953,410	\$34,481,205	\$35,200,293
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99 GR Dedicated - Operators and Chauffeurs License Account No. 099

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

9/5/2014 1:54:04PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

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

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$825,000	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

\$0	\$825,000	\$825,000	\$0	\$0
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RIDER APPROPRIATION

Rider 34, UB Authority within Biennium (2012-13 GAA)

\$68,668	\$0	\$0	\$0	\$0
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LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$(5,850)	\$(825,000)	\$(825,000)	\$0	\$0
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TOTAL, GR Dedicated - Operators and Chauffeurs License Account No. 099

\$887,818	\$0	\$0	\$0	\$0
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506 GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

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

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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>					
	\$42,981	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$42,981	\$42,981	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$42,981	\$42,981
<i>RIDER APPROPRIATION</i>					
Rider 34, UB Authority within Biennium (2012-13 GAA)	\$10,376	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(8,656)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506	\$44,701	\$42,981	\$42,981	\$42,981	\$42,981

544 GR Dedicated - Lifetime License Endowment Account No. 544

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

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

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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>					
	\$503,625	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$503,625	\$503,625	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$125,000	\$125,000
<i>RIDER APPROPRIATION</i>					
Rider 34, UB Authority within Biennium (2012-13 GAA)	\$43,587	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(16,990)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Lifetime License Endowment Account No. 544	\$530,222	\$503,625	\$503,625	\$125,000	\$125,000

5004 GR Dedicated - Texas Parks and Wildlife Conservation and Capital Account No. 5004

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

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

9/5/2014 1:54:04PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>					
	\$290,499	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$552,000	\$552,000	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Rider 34, UB Authority within Biennium (2012-13 GAA)	\$401,147	\$0	\$0	\$0	\$0
Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	\$0	\$(552,000)	\$(552,000)	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
SB 2-Sec 24, 82nd Leg, Special Session	\$290,500	\$0	\$0	\$0	\$0
SB 2-Sec 24, 82nd Leg, Special Session-Revised Receipts	\$(66,973)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)					

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

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Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	\$(86,588)	\$0	\$0	\$0	\$0	
TOTAL,	GR Dedicated - Texas Parks and Wildlife Conservation and Capital Account No. 5004					
	\$828,585	\$0	\$0	\$0	\$0	
<u>5030</u>	GR Dedicated - Big Bend National Park Account No. 5030					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)					
	\$30,000	\$0	\$0	\$0	\$0	
	Regular Appropriations from MOF Table (2014-15 GAA)					
	\$0	\$56,000	\$56,000	\$0	\$0	
	<i>RIDER APPROPRIATION</i>					
	Rider 34, UB Authority within Biennium (2012-13 GAA)					
	\$44	\$0	\$0	\$0	\$0	
	Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)					
	\$0	\$(56,000)	\$(56,000)	\$0	\$0	
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
	SB 2-Sec24 82nd Leg, Special Session					

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

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>					
	\$30,000	\$0	\$0	\$0	\$0
SB 2-Sec24 82nd Leg, Special Session-Revised Receipts	\$(7,124)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(1,049)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Big Bend National Park Account No. 5030	\$51,871	\$0	\$0	\$0	\$0
<u>5057</u> GR Dedicated - Waterfowl/Wetland Conservation License Plate Account No. 5057					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$22,500	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$49,000	\$50,000	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Rider 34, UB Authority within Biennium (2012-13 GAA)					

2.B. Summary of Base Request by Method of Finance
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Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>						
		\$10,153	\$0	\$0	\$0	\$0
	Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	\$0	\$(49,000)	\$(50,000)	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
	SB 2-Sec 24, 82nd Leg, Special Session	\$22,500	\$0	\$0	\$0	\$0
	SB 2-Sec 24, 82nd Leg, Special Session-Revised Receipts	\$3,254	\$0	\$0	\$0	\$0
TOTAL,	GR Dedicated - Waterfowl/Wetland Conservation License Plate Account No. 5057	\$58,407	\$0	\$0	\$0	\$0
<u>5116</u>	Texas Lions Camp					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$5,500	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)					

2.B. Summary of Base Request by Method of Finance
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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>					
	\$0	\$10,000	\$10,000	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	\$0	\$(10,000)	\$(10,000)	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
SB 2-Sec 24, 82nd Leg, Special Session	\$5,500	\$0	\$0	\$0	\$0
SB 2-Sec 24, 82nd Leg, Special Session-Revised Receipts	\$(1,920)	\$0	\$0	\$0	\$0
TOTAL, Texas Lions Camp	\$9,080	\$0	\$0	\$0	\$0
5120 Marine Mammal Recovery					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$6,500	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)					

2.B. Summary of Base Request by Method of Finance
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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>					
	\$0	\$12,000	\$12,000	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Rider 34, UB Authority within Biennium (2012-13 GAA)	\$12,400	\$0	\$0	\$0	\$0
Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	\$0	\$(12,000)	\$(12,000)	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
SB 2-Sec 24, 82nd Leg, Special Session	\$6,500	\$0	\$0	\$0	\$0
SB 2-Sec 24, 82nd Leg, Special Session-Revised Receipts	\$(1,556)	\$0	\$0	\$0	\$0
TOTAL, Marine Mammal Recovery	\$23,844	\$0	\$0	\$0	\$0

5142 Marine Conservation License Plate Account No. 5142

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

2.B. Summary of Base Request by Method of Finance
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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>					
	\$14,000	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$24,000	\$24,000	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Rider 34, UB Authority within Biennium (2012-13 GAA)	\$4,062	\$0	\$0	\$0	\$0
Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	\$0	\$(24,000)	\$(24,000)	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
SB 2-Sec 24, 82nd Leg, Special Session	\$14,000	\$0	\$0	\$0	\$0
SB 2-Sec 24, 82nd Leg, Special Session-Revised Receipts	\$(6,291)	\$0	\$0	\$0	\$0
TOTAL, Marine Conservation License Plate Account No. 5142	\$25,771	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$132,159,917	\$145,978,779	\$145,006,712	\$148,494,948	\$147,901,189
TOTAL, GR & GR-DEDICATED FUNDS	\$203,125,532	\$235,585,298	\$236,983,467	\$239,360,283	\$236,411,881

FEDERAL FUNDS

555 Federal Funds

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$32,728,905 \$0 \$0 \$0 \$0

Regular Appropriations from MOF Table (2014-15 GAA)

\$0 \$38,519,078 \$38,319,684 \$0 \$0

Regular Appropriations from MOF Table (2016-17 GAA)

\$0 \$0 \$0 \$35,961,359 \$35,961,359

RIDER APPROPRIATION

Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)

\$18,395,529 \$65,446,021 \$0 \$0 \$0

Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>					
	\$1,338,410	\$0	\$0	\$0	\$0
Rider 4, UB for Construction Projects (2014-15 GAA)-Revised UB to Regular Appn in 2014	\$(3,387,326)	\$3,187,932	\$0	\$0	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$0	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$0	\$(4,749,467)	\$4,749,467	\$0	\$0
Rider 4, UB for Construction Projects (2016-17 GAA)	\$0	\$0	\$(1,946,837)	\$1,946,837	\$0
TOTAL, Federal Funds	\$49,075,518	\$102,403,564	\$41,122,314	\$37,908,196	\$35,961,359
TOTAL, ALL FEDERAL FUNDS	\$49,075,518	\$102,403,564	\$41,122,314	\$37,908,196	\$35,961,359

OTHER FUNDS

599 Economic Stabilization Fund

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 1025, Sec 18, 83rd Leg, Regular Session	\$889,000	\$0	\$0	\$0	\$0
HB 1025, Sec 22, 83rd Leg, Regular Session	\$4,892,440	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
HB 1025, Sec 18, 83rd Leg, Regular Session-UB	\$(889,000)	\$889,000	\$0	\$0	\$0
HB 1025, Sec 22, 83rd Leg, Regular Session-UB	\$(4,892,440)	\$4,892,440	\$0	\$0	\$0
HB 1025, Sec 22, 83rd Leg, Regular Session-UB into '15	\$0	\$(3,453,089)	\$3,453,089	\$0	\$0
TOTAL, Economic Stabilization Fund	\$0	\$2,328,351	\$3,453,089	\$0	\$0

666 Appropriated Receipts
REGULAR APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance
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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
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OTHER FUNDS

Regular Appropriations from MOF Table (2012-13 GAA)

	\$3,868,409	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

	\$0	\$4,992,631	\$3,297,687	\$0	\$0
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Regular Appropriations from MOF Table (2016-17 GAA)

	\$0	\$0	\$0	\$3,547,845	\$3,547,845
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RIDER APPROPRIATION

Rider 9, Appn: State-Owned Housing (2012-13 GAA)-Revised

	\$50,657	\$0	\$0	\$0	\$0
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Rider 11, Appn of Certain Concession Receipts (2012-13 GAA)-Revised

	\$6,347	\$0	\$0	\$0	\$0
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Rider 14, Appn: Land Sale Proceeds (2012-13 GAA)

	\$14,500	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
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Agency code: 802	Agency name: Parks and Wildlife Department				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
Rider 14, Appn: Land Sale Proceeds (2012-13 GAA)-UB from '12	\$1,484,759	\$0	\$0	\$0	\$0
Rider 34, UB Authority within Biennium (2012-13 GAA)	\$1,090,456	\$0	\$0	\$0	\$0
Rider 38, UB Authority: Seized Assets (2012-13 GAA)	\$100,585	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2012-13 GAA)	\$4,411,463	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$1,583,486	\$0	\$0	\$0	\$0
Art IX, Sec 8.04, Surplus Property (2012-13 GAA)	\$98,108	\$0	\$0	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2012-13 GAA)	\$19,277	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
Art IX, Sec 8.11, Credit, Charge or Debit Card Service (2012-13 GAA)	\$368,724	\$0	\$0	\$0	\$0
Art IX, Sec 12.02, Publications or Sales of Records (2012-13 GAA)	\$184,889	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$6,579,696	\$0	\$0	\$0	\$0
Rider 4, UB for Construction Projects (2014-15 GAA)-Revised UB to Regular Appn in 2014	\$(5,528,520)	\$3,833,576	\$0	\$0	\$0
Rider 14, Appn: Land Sale Proceeds (2014-15 GAA)-UB	\$(489,478)	\$489,478	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA)	\$0	\$15,744,365	\$68,448	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
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OTHER FUNDS

Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)

\$0	\$3,773,193	\$609,959	\$0	\$0
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Art IX, Sec 8.04, Surplus Property (2014-15 GAA)

\$0	\$86,752	\$0	\$0	\$0
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Art IX, Sec 8.08, Seminars and Conferences (2014-15 GAA)

\$0	\$215,552	\$0	\$0	\$0
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Art IX, Sec 8.11, Credit, Charge or Debit Card Service (2014-15 GAA)

\$0	\$481,629	\$0	\$0	\$0
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Art IX, Sec 12.02, Publications or Sales of Records (2014-15 GAA)

\$0	\$55,785	\$0	\$0	\$0
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Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)

\$0	\$(938,041)	\$938,041	\$0	\$0
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Rider 4, UB for Construction Projects (2016-17 GAA)

\$0	\$0	\$(353,108)	\$353,108	\$0
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2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
<i>TRANSFERS</i>					
Art IX, Sec 6.08, Benefits Paid Proportional by Fund (2014-15 GAA)	\$0	\$0	\$(50,679)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(1,126,543)	\$0	\$0	\$0	\$0
TOTAL, Appropriated Receipts	\$12,716,815	\$28,734,920	\$4,510,348	\$3,900,953	\$3,547,845
<u>777</u> Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$225,000	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$225,000	\$225,000	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$225,000	\$225,000

2.B. Summary of Base Request by Method of Finance
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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
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OTHER FUNDS

RIDER APPROPRIATION

Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)

\$860,514	\$0	\$0	\$0	\$0
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Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)

\$3,359	\$0	\$0	\$0	\$0
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Rider 4, UB for Construction Projects (2014-15 GAA)

\$0	\$0	\$0	\$0	\$0
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Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)

\$0	\$2,246,036	\$0	\$0	\$0
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TRANSFERS

Art IX, Sec 6.08, Benefits Paid Proportional by Fund (2014-15 GAA)

\$0	\$(28,056)	\$(29,576)	\$0	\$0
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Art IX, Sec 6.08, Benefits Paid Proportional by Fund (2012-13 GAA)

\$(27,833)	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/5/2014 1:54:04PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
<i>LAPSED APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2012-13 GAA)					
		\$(3,419)	\$0	\$0	\$0	\$0
TOTAL,	Interagency Contracts	\$1,057,621	\$2,442,980	\$195,424	\$225,000	\$225,000
<u>780</u>	Bond Proceeds - General Obligation Bonds					
	<i>REGULAR APPROPRIATIONS</i>					
	Rider 4, UB for Construction Projects (2012-13 GAA)					
		\$32,856,093	\$0	\$0	\$0	\$0
	Rider 4, UB for Construction Projects (2014-15 GAA)					
		\$0	\$45,826,504	\$0	\$0	\$0
	Rider 4, UB for Construction Projects (2016-17 GAA)					
		\$0	\$0	\$(16,066,796)	\$16,066,796	\$0
	<i>RIDER APPROPRIATION</i>					
	Rider 4, UB for Construction Projects (2014-15 GAA)-Revised UB to Regular Appn in 2014					
		\$(46,837,349)	\$1,010,845	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
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OTHER FUNDS

Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$48,119,149	\$0	\$0	\$0	\$0
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Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$0	\$(37,846,636)	\$37,846,636	\$0	\$0
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Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$11,000,000	\$0	\$0	\$0
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TRANSFERS

Art IX, Sec 6.08, Benefits Paid Proportional by Fund (2012-13 GAA)	\$(403,773)	\$0	\$0	\$0	\$0
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Art IX, Sec 6.08, Benefits Paid Proportional by Fund (2014-15 GAA)	\$0	\$(277,858)	\$0	\$0	\$0
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TOTAL, Bond Proceeds - General Obligation Bonds	\$33,734,120	\$19,712,855	\$21,779,840	\$16,066,796	\$0
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802 License Plate Trust Fund Account No. 0802

REGULAR APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance
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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **802** Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$702,500	\$702,500
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	\$0	\$703,000	\$704,000	\$0	\$0
Rider 10, License Plate Receipts	\$0	\$(59,210)	\$(1,500)	\$0	\$0
Rider 10, License Plate Receipts, Prior Year Plate Balances	\$0	\$0	\$0	\$39,210	\$0
Comments: Prior year plate balances above annual revenue estimates					
TOTAL, License Plate Trust Fund Account No. 0802	\$0	\$643,790	\$702,500	\$741,710	\$702,500
TOTAL, ALL OTHER FUNDS	\$47,508,556	\$53,862,896	\$30,641,201	\$20,934,459	\$4,475,345
GRAND TOTAL	\$299,709,606	\$391,851,758	\$308,746,982	\$298,202,938	\$276,848,585

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

9/5/2014 1:54:04PM

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Agency code: 802 Agency name: Parks and Wildlife Department					
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2012-13 GAA)	2,923.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	3,109.2	3,109.2	3,109.2	3,109.2
RIDER APPROPRIATION					
Rider 27, Appn of Receipts out of GR-D Accounts (2012-13 GAA)	60.3	0.0	0.0	0.0	0.0
Rider 35, FTE Cap Flexibility to Manage Reduction-in-Force	79.6	0.0	0.0	0.0	0.0
Art IX, Sec 18.20, Appn of Receipts out of GR-D Fund 9	22.7	0.0	0.0	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Over (Below) FTE Cap	(147.2)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	2,938.4	3,109.2	3,109.2	3,109.2	3,109.2
NUMBER OF 100% FEDERALLY FUNDED FTES	2.1	0.0	0.0	0.0	0.0

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

9/5/2014 1:55:47PM

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

802 Parks and Wildlife Department

OBJECT OF EXPENSE	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1001 SALARIES AND WAGES	\$132,603,385	\$145,297,033	\$149,530,724	\$152,552,400	\$153,190,881
1002 OTHER PERSONNEL COSTS	\$8,870,707	\$4,379,013	\$5,216,492	\$5,221,992	\$5,288,504
2001 PROFESSIONAL FEES AND SERVICES	\$12,083,311	\$8,749,894	\$9,228,788	\$10,420,874	\$10,082,366
2002 FUELS AND LUBRICANTS	\$6,251,357	\$7,273,875	\$6,099,728	\$5,268,364	\$4,766,103
2003 CONSUMABLE SUPPLIES	\$2,148,554	\$2,365,934	\$2,134,284	\$1,966,662	\$1,966,662
2004 UTILITIES	\$9,434,812	\$10,040,749	\$9,937,073	\$10,259,469	\$9,972,308
2005 TRAVEL	\$2,172,341	\$2,979,186	\$2,440,770	\$3,284,905	\$3,275,905
2006 RENT - BUILDING	\$1,954,173	\$2,089,326	\$2,142,585	\$2,156,381	\$2,156,381
2007 RENT - MACHINE AND OTHER	\$1,639,243	\$1,724,180	\$1,840,300	\$1,914,644	\$1,914,644
2008 DEBT SERVICE	\$7,206,654	\$3,450,296	\$3,388,932	\$3,333,471	\$278,829
2009 OTHER OPERATING EXPENSE	\$53,308,769	\$73,884,155	\$43,923,054	\$40,471,853	\$41,867,900
3002 FOOD FOR PERSONS - WARDS OF STATE	\$4,705	\$4,992	\$4,950	\$4,684	\$4,684
4000 GRANTS	\$21,424,942	\$79,514,611	\$29,186,528	\$29,828,995	\$29,828,995
5000 CAPITAL EXPENDITURES	\$40,606,653	\$50,098,514	\$43,672,774	\$31,479,034	\$12,254,423
OOE Total (Excluding Riders)	\$299,709,606	\$391,851,758	\$308,746,982	\$298,163,728	\$276,848,585
OOE Total (Riders)				\$39,210	\$0
Grand Total	\$299,709,606	\$391,851,758	\$308,746,982	\$298,202,938	\$276,848,585

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

9/5/2014 1:56:32PM

802 Parks and Wildlife Department

<i>Goal/ Objective / Outcome</i>	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1 Conserve Fish, Wildlife, and Natural Resources					
1 <i>Conserve Wildlife and Ensure Quality Hunting</i>					
KEY 1 % of Land in Tx Managed through TPWD Approved Wildlife Management Plan					
	17.81%	17.65%	18.25%	18.84%	19.44%
2 <i>Conserve Aquatic Ecosystems and Fisheries</i>					
1 Annual Percent Change in Recreational Saltwater Fishing Effort					
	2.41%	0.49%	-1.00%	-1.00%	-1.00%
KEY 2 % Fish and Wildlife Kills or Pollution Cases Resolved Successfully					
	55.38%	70.00%	75.00%	75.00%	75.00%
3 Percent of Texas' Streams with Instream Flow Needs Determined					
	61.00%	61.00%	65.00%	65.00%	70.00%
2 Access to State and Local Parks					
1 <i>Ensure Sites Are Open and Safe</i>					
KEY 1 Percent of Funded State Park Minor Repair Projects Completed					
	70.34%	75.00%	75.00%	75.00%	75.00%
2 Rate of Reported Accidents per 100,000 Park Visits					
	8.29	8.90	8.63	8.37	8.12
2 <i>Provide funding and support for local parks</i>					
1 Local Grant Dollars Awarded as % of Local Grant Dollars Requested					
	0.00%	44.49%	38.74%	21.00%	21.00%
3 Increase Awareness and Compliance					
1 <i>Ensure Public Compliance with Agency Rules and Regulations</i>					
KEY 1 Percent of Public Compliance with Agency Rules and Regulations					
	97.52%	97.53%	97.50%	97.50%	97.50%
2 Boating Fatality Rate					
	3.40	3.80	4.00	4.00	4.00
2 <i>Increase Awareness</i>					
1 Hunting Accident Rate					
	2.20	2.60	2.60	2.60	2.60

2.D. Summary of Base Request Objective Outcomes

9/5/2014 1:56:32PM

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

802 Parks and Wildlife Department

Goal/ Objective / Outcome	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4 Manage Capital Programs					
1 Ensures Projects are Completed on Time					
KEY 1 Percent of Major Repair/Construction Projects Completed					
	82.19%	78.05%	71.96%	71.96%	71.96%

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

DATE: 9/5/2014
 TIME : 1:57:34PM

Agency code: 802

Agency name: Parks and Wildlife Department

Priority	Item	2016			2017			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	State Park Operations & Development	\$14,475,810	\$14,475,810	39.0	\$10,865,510	\$10,865,510	39.0	\$25,341,320	\$25,341,320
2	Law Enforcement	\$9,569,998	\$9,569,998		\$7,805,998	\$7,805,998		\$17,375,996	\$17,375,996
3	Fish and Wildlife Initiatives	\$9,656,729	\$9,656,729	9.0	\$9,267,424	\$9,267,424	9.0	\$18,924,153	\$18,924,153
4	Agency Modernization	\$45,231,368	\$45,231,368	18.0	\$37,185,048	\$37,185,048	18.0	\$82,416,416	\$82,416,416
5	Local Parks Grant Program Funding	\$7,026,978	\$7,026,978		\$7,026,978	\$7,026,978		\$14,053,956	\$14,053,956
6	Battleship TEXAS	\$25,000,000	\$25,000,000		\$0	\$0		\$25,000,000	\$25,000,000
7	Tourism and Recreation	\$18,500,000	\$18,500,000		\$0	\$0		\$18,500,000	\$18,500,000
Total, Exceptional Items Request		\$129,460,883	\$129,460,883	66.0	\$72,150,958	\$72,150,958	66.0	\$201,611,841	\$201,611,841
Method of Financing									
	General Revenue	\$107,690,130	\$107,690,130		\$63,358,747	\$63,358,747		\$171,048,877	\$171,048,877
	General Revenue - Dedicated	21,770,753	21,770,753		8,792,211	8,792,211		30,562,964	30,562,964
	Federal Funds								
	Other Funds								
		\$129,460,883	\$129,460,883		\$72,150,958	\$72,150,958		\$201,611,841	\$201,611,841
Full Time Equivalent Positions				66.0					66.0
Number of 100% Federally Funded FTEs				0.0					0.0

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

DATE : 9/5/2014
 TIME : 1:58:42PM

Agency code: 802		Agency name: Parks and Wildlife Department				
Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
1 Conserve Fish, Wildlife, and Natural Resources						
<i>1 Conserve Wildlife and Ensure Quality Hunting</i>						
1 WILDLIFE CONSERVATION	\$22,476,513	\$22,476,513	\$0	\$0	\$22,476,513	\$22,476,513
2 TECHNICAL GUIDANCE	2,577,236	2,577,236	0	0	2,577,236	2,577,236
3 HUNTING AND WILDLIFE RECREATION	2,677,020	2,677,020	0	0	2,677,020	2,677,020
<i>2 Conserve Aquatic Ecosystems and Fisheries</i>						
1 INLAND FISHERIES MANAGEMENT	12,833,064	12,682,064	8,800,000	8,800,000	21,633,064	21,482,064
2 INLAND HATCHERIES OPERATIONS	5,564,733	5,715,733	0	0	5,564,733	5,715,733
3 COASTAL FISHERIES MANAGEMENT	12,375,806	11,775,806	848,729	467,424	13,224,535	12,243,230
4 COASTAL HATCHERIES OPERATIONS	3,338,060	3,338,060	0	0	3,338,060	3,338,060
TOTAL, GOAL 1	\$61,842,432	\$61,242,432	\$9,648,729	\$9,267,424	\$71,491,161	\$70,509,856
2 Access to State and Local Parks						
<i>1 Ensure Sites Are Open and Safe</i>						
1 STATE PARK OPERATIONS	72,003,628	73,769,457	10,080,935	9,296,933	82,084,563	83,066,390
2 PARKS MINOR REPAIR PROGRAM	3,714,917	3,714,917	1,230,398	1,230,398	4,945,315	4,945,315
3 PARKS SUPPORT	4,206,477	4,206,476	405,418	338,179	4,611,895	4,544,655
<i>2 Provide funding and support for local parks</i>						
1 LOCAL PARK GRANTS	8,207,983	8,207,983	6,276,978	6,276,978	14,484,961	14,484,961
2 BOATING ACCESS AND OTHER GRANTS	5,577,941	5,577,941	15,750,000	750,000	21,327,941	6,327,941
TOTAL, GOAL 2	\$93,710,946	\$95,476,774	\$33,743,729	\$17,892,488	\$127,454,675	\$113,369,262

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

DATE : 9/5/2014
 TIME : 1:58:42PM

Agency code: 802 Agency name: Parks and Wildlife Department

<i>Goal/Objective/STRATEGY</i>	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
3 Increase Awareness and Compliance						
1 <i>Ensure Public Compliance with Agency Rules and Regulations</i>						
1 ENFORCEMENT PROGRAMS	\$52,817,854	\$52,817,854	\$9,369,998	\$7,805,998	\$62,187,852	\$60,623,852
2 TEXAS GAME WARDEN TRAINING CENTER	1,369,733	1,369,733	0	0	1,369,733	1,369,733
3 LAW ENFORCEMENT SUPPORT	2,580,303	2,580,303	200,000	0	2,780,303	2,580,303
2 <i>Increase Awareness</i>						
1 OUTREACH AND EDUCATION	2,467,534	2,467,534	0	0	2,467,534	2,467,534
2 PROMOTE TPWD EFFORTS	5,100,025	5,100,026	150,000	150,000	5,250,025	5,250,026
3 <i>Implement Licensing and Registration Provisions</i>						
1 LICENSE ISSUANCE	7,718,323	7,718,323	0	0	7,718,323	7,718,323
2 BOAT REGISTRATION AND TITLING	1,330,802	1,330,802	0	0	1,330,802	1,330,802
TOTAL, GOAL 3	\$73,384,574	\$73,384,575	\$9,719,998	\$7,955,998	\$83,104,572	\$81,340,573
4 Manage Capital Programs						
1 <i>Ensures Projects are Completed on Time</i>						
1 IMPROVEMENTS AND MAJOR REPAIRS	35,587,070	16,962,458	72,278,799	33,900,100	107,865,869	50,862,558
2 LAND ACQUISITION	310,366	310,366	0	0	310,366	310,366
3 INFRASTRUCTURE ADMINISTRATION	3,765,517	3,765,517	626,700	577,400	4,392,217	4,342,917
4 DEBT SERVICE	3,333,471	278,829	0	0	3,333,471	278,829
TOTAL, GOAL 4	\$42,996,424	\$21,317,170	\$72,905,499	\$34,477,500	\$115,901,923	\$55,794,670

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

DATE : 9/5/2014
 TIME : 1:58:42PM

Agency code: 802		Agency name: Parks and Wildlife Department				
<i>Goal/Objective/STRATEGY</i>	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
5 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION	\$9,585,187	\$9,585,187	\$0	\$0	\$9,585,187	\$9,585,187
2 INFORMATION RESOURCES	13,806,605	13,004,887	3,442,928	2,557,548	17,249,533	15,562,435
3 OTHER SUPPORT SERVICES	2,837,560	2,837,560	0	0	2,837,560	2,837,560
TOTAL, GOAL 5	\$26,229,352	\$25,427,634	\$3,442,928	\$2,557,548	\$29,672,280	\$27,985,182
TOTAL, AGENCY STRATEGY REQUEST	\$298,163,728	\$276,848,585	\$129,460,883	\$72,150,958	\$427,624,611	\$348,999,543
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST	\$39,210	\$0	\$0	\$0	\$39,210	\$0
GRAND TOTAL, AGENCY REQUEST	\$298,202,938	\$276,848,585	\$129,460,883	\$72,150,958	\$427,663,821	\$348,999,543

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

DATE : 9/5/2014

TIME : 1:58:42PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
General Revenue Funds:						
1 General Revenue Fund	\$14,358,575	\$11,303,931	\$79,061,366	\$30,956,246	\$93,419,941	\$42,260,177
400 Sporting Good Tax-State	52,340,978	53,040,979	21,601,786	25,375,523	73,942,764	78,416,502
401 Sporting Good Tax-Local	5,089,329	5,089,329	4,216,187	4,216,187	9,305,516	9,305,516
402 Sporting Good Tax Transfer to 5150	3,410,861	3,410,861	2,810,791	2,810,791	6,221,652	6,221,652
8016 URMFT	15,665,592	15,665,592	0	0	15,665,592	15,665,592
8017 Boat/Boat Motor Sales	0	0	0	0	0	0
	\$90,865,335	\$88,510,692	\$107,690,130	\$63,358,747	\$198,555,465	\$151,869,439
General Revenue Dedicated Funds:						
9 Game,Fish,Water Safety Ac	113,845,762	112,532,915	9,598,729	267,424	123,444,491	112,800,339
64 State Parks Acct	34,481,205	35,200,293	12,172,024	8,524,787	46,653,229	43,725,080
99 Oper & Chauffeurs Lic Ac	0	0	0	0	0	0
506 Non-game End Species Acct	42,981	42,981	0	0	42,981	42,981
544 Lifetime Lic Endow Acct	125,000	125,000	0	0	125,000	125,000
5004 Parks/Wildlife Cap Acct	0	0	0	0	0	0
5030 GR Account - Big Bend National Park	0	0	0	0	0	0
5057 Waterfowl/Wetland License Plates	0	0	0	0	0	0
5116 Texas Lions Camp	0	0	0	0	0	0
5120 Marine Mammal Recovery	0	0	0	0	0	0
5142 Marine Conserv. Lic. Plate Acct.	0	0	0	0	0	0
	\$148,494,948	\$147,901,189	\$21,770,753	\$8,792,211	\$170,265,701	\$156,693,400

Federal Funds:

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

DATE : 9/5/2014
 TIME : 1:58:42PM

Agency code: 802	Agency name: Parks and Wildlife Department					
Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
Federal Funds:						
555 Federal Funds	\$37,908,196	\$35,961,359	\$0	\$0	\$37,908,196	\$35,961,359
	\$37,908,196	\$35,961,359	\$0	\$0	\$37,908,196	\$35,961,359
Other Funds:						
599 Economic Stabilization Fund	0	0	0	0	0	0
666 Appropriated Receipts	3,900,953	3,547,845	0	0	3,900,953	3,547,845
777 Interagency Contracts	225,000	225,000	0	0	225,000	225,000
780 Bond Proceed-Gen Obligat	16,066,796	0	0	0	16,066,796	0
802 License Plate Trust Fund No. 0802	741,710	702,500	0	0	741,710	702,500
	\$20,934,459	\$4,475,345	\$0	\$0	\$20,934,459	\$4,475,345
TOTAL, METHOD OF FINANCING	\$298,202,938	\$276,848,585	\$129,460,883	\$72,150,958	\$427,663,821	\$348,999,543
FULL TIME EQUIVALENT POSITIONS	3,109.2	3,109.2	66.0	66.0	3,175.2	3,175.2

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

Date : 9/5/2014
 Time: 1:59:55PM

Agency code: 802

Agency name: Parks and Wildlife Department

Goal/ Objective / Outcome

		BL 2016	BL 2017	Excp 2016	Excp 2017	Total Request 2016	Total Request 2017
1	Conserve Fish, Wildlife, and Natural Resources						
1	Conserve Wildlife and Ensure Quality Hunting						
KEY	1 % of Land in Tx Managed through TPWD Approved Wildlife Management Plan						
		18.84%	19.44%			18.84%	19.44%
2	Conserve Aquatic Ecosystems and Fisheries						
	1 Annual Percent Change in Recreational Saltwater Fishing Effort						
		-1.00%	-1.00%			-1.00%	-1.00%
KEY	2 % Fish and Wildlife Kills or Pollution Cases Resolved Successfully						
		75.00%	75.00%			75.00%	75.00%
	3 Percent of Texas' Streams with Instream Flow Needs Determined						
		65.00%	70.00%			65.00%	70.00%
2	Access to State and Local Parks						
1	Ensure Sites Are Open and Safe						
KEY	1 Percent of Funded State Park Minor Repair Projects Completed						
		75.00%	75.00%			75.00%	75.00%
	2 Rate of Reported Accidents per 100,000 Park Visits						
		8.37	8.12			8.37	8.12
2	Provide funding and support for local parks						
	1 Local Grant Dollars Awarded as % of Local Grant Dollars Requested						
		21.00%	21.00%	37.00%	37.00%	37.00%	37.00%
3	Increase Awareness and Compliance						

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

Date : 9/5/2014

Time: 1:59:55PM

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Goal/ Objective / Outcome

	BL 2016	BL 2017	Excp 2016	Excp 2017	Total Request 2016	Total Request 2017
1	<i>Ensure Public Compliance with Agency Rules and Regulations</i>					
KEY	1 Percent of Public Compliance with Agency Rules and Regulations					
	97.50%	97.50%			97.50%	97.50%
	2 Boating Fatality Rate					
	4.00	4.00			4.00	4.00
2	<i>Increase Awareness</i>					
	1 Hunting Accident Rate					
	2.60	2.60			2.60	2.60
4	<i>Manage Capital Programs</i>					
1	<i>Ensures Projects are Completed on Time</i>					
KEY	1 Percent of Major Repair/Construction Projects Completed					
	71.96%	71.96%			71.96%	71.96%

3.A. Strategy Request

9/5/2014 2:01:00PM

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

802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting Service Categories:
 STRATEGY: 1 Wildlife Conservation, Habitat Management, and Research Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
	1 # Wildlife-Related Environmental Documents Reviewed	1,351.00	1,250.00	1,384.00	1,518.00	1,652.00
KEY	2 Number of Wildlife Population Surveys Conducted	4,971.00	4,238.00	4,238.00	4,238.00	4,238.00
	3 # Responses to Requests: Tech Guidance, Recommendations, Information	2,130.00	2,230.00	2,330.00	2,430.00	2,530.00
Explanatory/Input Measures:						
	1 Number of Wildlife Management Areas Open to the Public	46.00	47.00	48.00	49.00	50.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$11,624,403	\$12,234,710	\$11,845,831	\$11,572,409	\$11,572,409
1002	OTHER PERSONNEL COSTS	\$823,116	\$325,638	\$348,922	\$342,363	\$342,363
2001	PROFESSIONAL FEES AND SERVICES	\$307,856	\$487,516	\$81,520	\$81,520	\$81,520
2002	FUELS AND LUBRICANTS	\$728,363	\$637,116	\$647,546	\$679,643	\$679,643
2003	CONSUMABLE SUPPLIES	\$137,714	\$132,010	\$124,969	\$128,542	\$128,542
2004	UTILITIES	\$408,865	\$306,848	\$292,220	\$292,220	\$292,220
2005	TRAVEL	\$360,760	\$407,512	\$361,679	\$369,458	\$369,458
2006	RENT - BUILDING	\$139,425	\$147,043	\$140,220	\$135,142	\$135,142
2007	RENT - MACHINE AND OTHER	\$223,647	\$80,456	\$167,456	\$167,456	\$167,456
2009	OTHER OPERATING EXPENSE	\$4,291,474	\$4,851,232	\$3,683,411	\$3,462,546	\$3,462,546

3.A. Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/5/2014 2:01:00PM

802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting Service Categories:
 STRATEGY: 1 Wildlife Conservation, Habitat Management, and Research Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4000	GRANTS	\$2,620,186	\$26,526,277	\$4,837,416	\$4,586,053	\$4,586,053
5000	CAPITAL EXPENDITURES	\$1,115,246	\$2,146,582	\$831,241	\$659,161	\$659,161
TOTAL, OBJECT OF EXPENSE		\$22,781,055	\$48,282,940	\$23,362,431	\$22,476,513	\$22,476,513

Method of Financing:

9	Game,Fish,Water Safety Ac	\$6,485,563	\$10,737,133	\$11,523,059	\$10,995,549	\$10,995,549
506	Non-game End Species Acct	\$44,701	\$42,981	\$42,981	\$42,981	\$42,981
5004	Parks/Wildlife Cap Acct	\$565,330	\$0	\$0	\$0	\$0
5057	Waterfowl/Wetland License Plates	\$58,407	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$7,154,001	\$10,780,114	\$11,566,040	\$11,038,530	\$11,038,530

Method of Financing:

555	Federal Funds					
10.025.000	Plant and Animal Disease	\$26,842	\$0	\$0	\$0	\$0
12.106.000	Flood Control Projects	\$231,064	\$184,765	\$186,131	\$0	\$0
15.524.000	Recreation Resources Mgmt-Stimulus	\$209,870	\$0	\$0	\$0	\$0
15.611.000	Wildlife Restoration	\$11,969,761	\$28,171,421	\$10,290,525	\$10,247,379	\$10,247,379
15.615.000	Cooperative Endangered Sp	\$1,707,122	\$4,723,763	\$0	\$0	\$0
15.628.000	Multi-State Conservation Grants	\$0	\$461,080	\$0	\$0	\$0
15.634.000	State Wildlife Grants	\$553,121	\$2,071,016	\$813,919	\$813,919	\$813,919

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL:	1	Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Conserve Wildlife and Ensure Quality Hunting	Service Categories:		
STRATEGY:	1	Wildlife Conservation, Habitat Management, and Research	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
15.637.000	Migratory Bird Joint Ventures	\$67,744	\$68,150	\$0	\$0	\$0
15.657.000	Endangered Species Conservation	\$0	\$39,566	\$0	\$0	\$0
20.106.000	Airport Improvement Progr	\$0	\$5,768	\$0	\$0	\$0
97.000.000	Misc Pymnts Dept Of Hmlnd Security	\$623	\$5,552	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$14,766,147	\$35,731,081	\$11,290,575	\$11,061,298	\$11,061,298
SUBTOTAL, MOF (FEDERAL FUNDS)		\$14,766,147	\$35,731,081	\$11,290,575	\$11,061,298	\$11,061,298
Method of Financing:						
666	Appropriated Receipts	\$661,839	\$1,057,320	\$158,131	\$29,000	\$29,000
777	Interagency Contracts	\$199,068	\$378,047	\$0	\$0	\$0
802	License Plate Trust Fund No. 0802	\$0	\$336,378	\$347,685	\$347,685	\$347,685
SUBTOTAL, MOF (OTHER FUNDS)		\$860,907	\$1,771,745	\$505,816	\$376,685	\$376,685
Rider Appropriations:						
802 License Plate Trust Fund No. 0802						
10	1 Appropriation: License Plate Receipts				\$13,807	\$0
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$13,807	\$0

802 Parks and Wildlife Department

GOAL:	1	Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Conserve Wildlife and Ensure Quality Hunting	Service Categories:		
STRATEGY:	1	Wildlife Conservation, Habitat Management, and Research	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$22,490,320	\$22,476,513
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$22,781,055	\$48,282,940	\$23,362,431	\$22,476,513	\$22,476,513
FULL TIME EQUIVALENT POSITIONS:		237.3	219.5	219.5	218.5	218.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

TPWD is the state agency with primary responsibility for protecting and managing the state's fish and wildlife resources. This strategy request includes funds needed to manage and conserve the state's wildlife resources and habitats. Major programs funded through this strategy include the Big Game, Small Game, and Wildlife Diversity programs. These programs provide recommendations for the regulation and management of big game species (including white-tailed deer, mule deer, pronghorn, and desert bighorn sheep), small game species (including upland and migratory game birds) and non-game, endangered, threatened and rare species. Other activities conducted in support of wildlife conservation and management include management and operation of TPWD's wildlife management areas, conducting population and harvest surveys, collaborating with universities to conduct wildlife research, issuing permits to take and hold captive wildlife, developing and managing wetlands and other habitats, and assessing the impact of development projects on wildlife and associated habitat. This strategy is authorized under provisions of the Parks and Wildlife Code, including but not limited to §11.0181, 12.001, 12.013, Chapter 43, 44, 45, 49,61,62, 64, 65, 67, 68, 71, 81 and 83.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

802 Parks and Wildlife Department

GOAL:	1	Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Conserve Wildlife and Ensure Quality Hunting	Service Categories:		
STRATEGY:	1	Wildlife Conservation, Habitat Management, and Research	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Population growth, changing land uses, increasing absentee ownership, continued break-up of private family lands and fragmentation of habitat are placing increased pressure on the state's natural resources and diminish wildlife habitat and diversity. Rare and endangered species continue to be an important area of focus for the Texas Comptroller's Office and the U.S. Fish and Wildlife Service, resulting in increased demand for information and conservation. Continued funding for wildlife conservation and management efforts is essential to maintain and improve wildlife populations and habitats in the face of these changes.

Funding in this strategy is derived largely from hunting license and stamp revenues deposited into the Game, Fish and Water Safety Account (009). Migratory and upland game bird stamp revenues are statutorily restricted for research, management, protection and other activities that address the needs of migratory and upland game birds in Texas. The major source of federal grants is provided by the Wildlife Restoration Act of 1937. In recent years, there has been an increase in these federal grants due to increased sales of firearms and ammunition at the national level. A state match is required for receipt of these and other federal funding sources, and federal statutes prohibit the diversion of state and federal wildlife funds for other uses.

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802 Parks and Wildlife Department

GOAL:	1 Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	8
OBJECTIVE:	1 Conserve Wildlife and Ensure Quality Hunting	Service Categories:		
STRATEGY:	2 Technical Guidance to Private Landowners and the General Public	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	# of Active TPWD-Approved Wildlife Mgmt Plans with Private Landowners	8,326.00	8,255.00	8,655.00	9,055.00	9,455.00
2	# Wildlife Mgmt & Enhancmt Presentations/Consultations-General Public	864.00	1,003.00	1,043.00	1,083.00	1,123.00
3	Number of Acres Under Active TPWD-Approved WMP with Private Landowners	29,755,874.00	29,504,030.00	30,504,030.00	31,504,030.00	32,504,030.00
4	# of Wildlife Resource Mngmnt Services Provided for Private Landowners	4,929.00	5,492.00	5,929.00	6,429.00	6,929.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,623,794	\$2,149,024	\$2,085,251	\$2,060,644	\$2,060,644
1002	OTHER PERSONNEL COSTS	\$47,703	\$51,039	\$68,039	\$67,719	\$67,719
2001	PROFESSIONAL FEES AND SERVICES	\$45,207	\$8,000	\$8,000	\$8,000	\$8,000
2002	FUELS AND LUBRICANTS	\$49,032	\$30,386	\$67,527	\$64,527	\$64,527
2003	CONSUMABLE SUPPLIES	\$2,987	\$11,723	\$11,723	\$11,651	\$11,651
2004	UTILITIES	\$13,986	\$36,255	\$35,955	\$35,955	\$35,955
2005	TRAVEL	\$21,302	\$23,336	\$23,336	\$23,336	\$23,336
2006	RENT - BUILDING	\$4,652	\$8,000	\$8,000	\$8,000	\$8,000
2007	RENT - MACHINE AND OTHER	\$3,460	\$6,000	\$6,000	\$6,000	\$6,000

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 8
OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting Service Categories:
STRATEGY: 2 Technical Guidance to Private Landowners and the General Public Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2009	OTHER OPERATING EXPENSE	\$147,511	\$305,854	\$291,248	\$291,404	\$291,404
4000	GRANTS	\$166,308	\$488,428	\$526	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,125,942	\$3,118,045	\$2,605,605	\$2,577,236	\$2,577,236
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$264,719	\$598,409	\$613,340	\$613,340	\$613,340
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$264,719	\$598,409	\$613,340	\$613,340	\$613,340
Method of Financing:						
555	Federal Funds					
10.664.000	Cooperative Forestry Ass	\$25,122	\$28,370	\$28,369	\$0	\$0
15.611.000	Wildlife Restoration	\$1,660,643	\$2,005,030	\$1,963,896	\$1,963,896	\$1,963,896
15.631.000	Partners for Fish & Wildlife	\$116,849	\$469,359	\$0	\$0	\$0
15.633.000	Landowner Incentive Program	\$58,609	\$16,877	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$1,861,223	\$2,519,636	\$1,992,265	\$1,963,896	\$1,963,896
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,861,223	\$2,519,636	\$1,992,265	\$1,963,896	\$1,963,896

802 Parks and Wildlife Department

GOAL:	1 Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	8
OBJECTIVE:	1 Conserve Wildlife and Ensure Quality Hunting	Service Categories:		
STRATEGY:	2 Technical Guidance to Private Landowners and the General Public	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,577,236	\$2,577,236
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,125,942	\$3,118,045	\$2,605,605	\$2,577,236	\$2,577,236
FULL TIME EQUIVALENT POSITIONS:		32.2	47.0	47.0	48.0	48.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

TPWD administers a number of programs that provide technical guidance, assistance, and information to private landowners and the public. In a state that is 95 percent privately owned or managed, these programs are vital in helping TPWD achieve its overall wildlife and habitat conservation goals, as they enlist the support of private landowners and inform/educate the public about wildlife and habitat conservation.

The Private Lands and Public Hunting program provides free technical assistance to private landowners and land managers interested in implementing voluntary conservation, enhancement or development of wildlife habitat, and improvement of population management practices through a written wildlife management plan. Currently, over 8,000 landowners on almost 30 million acres have been provided this service, which is about 18% of the entire land acreage in the state. Cost-share assistance is primarily based on federal funds, in cooperation with USDA Farm Bill programs and the Landowner Incentive Program. Other examples of activities within this strategy include staff support to landowner organizations such as wildlife management and prescribed burn associations and recognition for excellence in private land stewardship through the Lone Star Land Steward Awards program. This strategy is authorized under the Parks and Wildlife Code, including but not limited to § 11.0181, 12.025 and Chapter 81.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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802 Parks and Wildlife Department

GOAL:	1	Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	8
OBJECTIVE:	1	Conserve Wildlife and Ensure Quality Hunting	Service Categories:		
STRATEGY:	2	Technical Guidance to Private Landowners and the General Public	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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The majority of Texas' natural and cultural resources are on private lands. TPWD's ability to manage and conserve wildlife and the habitats upon which they depend, and to provide outdoor recreational opportunities, is tied directly to the strength of partnerships with private landowners. As such, it is imperative that TPWD continue to work closely with private landowners to initiate programs and practices that reduce fragmentation, improve habitats, and manage a diversity of wildlife populations, including nongame and endangered species.

Funding in this strategy is derived primarily from the Wildlife Restoration federal aid program. State match is required for receipt of these and other federal funding sources, and federal statutes prohibit the diversion of state and federal wildlife funds for other uses.

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802 Parks and Wildlife Department

GOAL:	1 Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1 Conserve Wildlife and Ensure Quality Hunting	Service Categories:		
STRATEGY:	3 Enhanced Hunting and Wildlife-related Recreational Opportunities	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Acres of Public Hunting Lands Provided	1,151,416.00	1,207,500.00	1,248,442.00	1,289,384.00	1,330,326.00
2	Number of Hunter Opportunity Days Provided	21,703.00	24,096.00	26,489.00	28,882.00	31,275.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,044,769	\$1,145,387	\$1,143,540	\$1,178,842	\$1,178,842
1002	OTHER PERSONNEL COSTS	\$28,876	\$38,095	\$29,820	\$29,820	\$29,820
2001	PROFESSIONAL FEES AND SERVICES	\$22,373	\$16,592	\$16,592	\$16,592	\$16,592
2002	FUELS AND LUBRICANTS	\$9,109	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$3,497	\$6,832	\$6,832	\$6,832	\$6,832
2004	UTILITIES	\$2,381	\$1,500	\$1,500	\$1,500	\$1,500
2005	TRAVEL	\$4,869	\$71,929	\$445	\$445	\$445
2006	RENT - BUILDING	\$0	\$2,750	\$2,750	\$2,750	\$2,750
2007	RENT - MACHINE AND OTHER	\$642,336	\$873,044	\$873,044	\$873,044	\$873,044
2009	OTHER OPERATING EXPENSE	\$580,363	\$518,141	\$412,194	\$402,195	\$402,195
4000	GRANTS	\$438,679	\$165,000	\$165,000	\$165,000	\$165,000
TOTAL, OBJECT OF EXPENSE		\$2,777,252	\$2,839,270	\$2,651,717	\$2,677,020	\$2,677,020

Method of Financing:

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802 Parks and Wildlife Department

GOAL:	1	Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Conserve Wildlife and Ensure Quality Hunting	Service Categories:		
STRATEGY:	3	Enhanced Hunting and Wildlife-related Recreational Opportunities	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
9	Game,Fish,Water Safety Ac	\$1,778,249	\$2,093,092	\$1,983,092	\$2,387,020	\$2,387,020
544	Lifetime Lic Endow Acct	\$530,222	\$503,625	\$503,625	\$125,000	\$125,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,308,471	\$2,596,717	\$2,486,717	\$2,512,020	\$2,512,020
Method of Financing:						
555	Federal Funds					
	10.093.000 VolPublic Access&Habitat IncentProg	\$285,904	\$71,484	\$0	\$0	\$0
	15.611.000 Wildlife Restoration	\$177,284	\$165,000	\$165,000	\$165,000	\$165,000
CFDA Subtotal, Fund	555	\$463,188	\$236,484	\$165,000	\$165,000	\$165,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$463,188	\$236,484	\$165,000	\$165,000	\$165,000
Method of Financing:						
666	Appropriated Receipts	\$5,593	\$6,069	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$5,593	\$6,069	\$0	\$0	\$0

802 Parks and Wildlife Department

GOAL:	1 Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1 Conserve Wildlife and Ensure Quality Hunting	Service Categories:		
STRATEGY:	3 Enhanced Hunting and Wildlife-related Recreational Opportunities	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,677,020	\$2,677,020
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,777,252	\$2,839,270	\$2,651,717	\$2,677,020	\$2,677,020
FULL TIME EQUIVALENT POSITIONS:		22.5	24.0	24.0	24.0	24.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes funding for TPWD programs aimed at enhancing public hunting and other wildlife related recreation opportunities. The Annual Public Hunting Permit provides walk-in hunting opportunities on TPWD owned and leased lands, including short-term leases for dove and other small game. The Public Hunt Drawing system, now accessible online, provides opportunities to apply for a variety of supervised, drawn hunts on state owned lands and leased private properties. Big Time Texas Hunt drawings provide the opportunity to participate in guided package hunts for quality native and non-native animals on TPWD lands and leased private properties. Department staff annually review hunting regulations and propose modifications to increase or enhance hunting opportunity within biological constraints. TPWD partners with a number of organizations to provide youth hunting opportunities and additional wildlife related recreational activities such as wildlife and paddling trails. Relevant statutory citations include Parks and Wildlife Code § 11.0181, 11.033, Chapter 61, 62, and 81.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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802 Parks and Wildlife Department

GOAL:	1	Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Conserve Wildlife and Ensure Quality Hunting	Service Categories:		
STRATEGY:	3	Enhanced Hunting and Wildlife-related Recreational Opportunities	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Although the total number of hunters in Texas is relatively stable, as a group, hunters are becoming a smaller percent of the overall population. Factors contributing to the decline include sufficient access to affordable hunting areas, lack of recruitment from younger generations, competition with a multitude of other activities and a cultural shift from rural to urban constituencies. TPWD recognizes the need to introduce/recruit new hunters, including youth, women and minorities and has developed programs to address this important issue. If the number of hunters declines license dollars will decrease, making it difficult for the agency to fulfill its mission of wildlife conservation and management.

Funding for this strategy is derived primarily from the sale of various hunting licenses and stamp fees deposited in the Game, Fish and Water Safety Account. To ensure that hunters remain supportive of TPWD programs and additional hunters are recruited, quality hunting opportunities must be affordable and readily accessible. Federal funds provided by the Federal Wildlife Restoration Act support most of the maintenance and operations of 47 wildlife management areas on over 700,000 acres, forming the core of the public hunting program. Again, state match is required for receipt of these funds and federal statutes prohibit diversion of hunting license fees for purposes other than administration of the state fish and wildlife agency.

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:
 STRATEGY: 1 Inland Fisheries Management, Habitat Conservation, and Research Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Freshwater Fish Management Research Studies Underway	51.00	53.00	48.00	48.00	48.00
2	Number of Freshwater Fish Population and Harvest Surveys Conducted	3,013.00	3,100.00	3,000.00	3,000.00	3,000.00
3	Number of Water-Related Documents Reviewed (Inland)	139.00	98.00	98.00	98.00	98.00
Explanatory/Input Measures:						
1	Number of Pollution and Fish Kill Complaints Investigated (Inland)	108.00	107.00	115.00	135.00	135.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$7,441,124	\$7,691,809	\$8,027,872	\$7,858,100	\$7,858,100
1002	OTHER PERSONNEL COSTS	\$596,305	\$133,944	\$295,468	\$292,369	\$292,369
2001	PROFESSIONAL FEES AND SERVICES	\$28,833	\$908	\$373,346	\$465,000	\$465,000
2002	FUELS AND LUBRICANTS	\$227,962	\$248,165	\$300,862	\$366,104	\$366,104
2003	CONSUMABLE SUPPLIES	\$220,477	\$679,635	\$352,004	\$204,011	\$204,011
2004	UTILITIES	\$262,172	\$196,600	\$218,600	\$400,000	\$400,000
2005	TRAVEL	\$211,947	\$187,660	\$161,000	\$686,387	\$686,387
2006	RENT - BUILDING	\$88,214	\$39,508	\$81,000	\$100,000	\$100,000
2007	RENT - MACHINE AND OTHER	\$27,423	\$12,500	\$20,000	\$105,000	\$105,000

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GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:
 STRATEGY: 1 Inland Fisheries Management, Habitat Conservation, and Research Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2009	OTHER OPERATING EXPENSE	\$2,262,601	\$4,972,089	\$2,963,734	\$1,418,684	\$1,418,684
4000	GRANTS	\$914,058	\$2,079,085	\$0	\$622,409	\$622,409
5000	CAPITAL EXPENDITURES	\$218,402	\$188,005	\$126,637	\$315,000	\$164,000
TOTAL, OBJECT OF EXPENSE		\$12,499,518	\$16,429,908	\$12,920,523	\$12,833,064	\$12,682,064
Method of Financing:						
1	General Revenue Fund	\$0	\$750,000	\$750,000	\$1,013,346	\$1,013,346
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$750,000	\$750,000	\$1,013,346	\$1,013,346
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$6,179,776	\$5,774,551	\$4,256,472	\$5,270,302	\$5,119,302
5004	Parks/Wildlife Cap Acct	\$8,762	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$6,188,538	\$5,774,551	\$4,256,472	\$5,270,302	\$5,119,302
Method of Financing:						
555	Federal Funds					
10.072.000	Wetlands Reserve Program	\$116,795	\$2,605	\$0	\$0	\$0
15.605.000	Sport Fish Restoration	\$4,858,320	\$7,270,814	\$6,993,288	\$5,891,929	\$5,891,929
15.608.001	FWMA: Native Aquatic Vegetation LkP	\$72,269	\$294,918	\$0	\$0	\$0
15.615.000	Cooperative Endangered Sp	\$34,538	\$0	\$0	\$0	\$0

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:
 STRATEGY: 1 Inland Fisheries Management, Habitat Conservation, and Research Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
15.634.000	State Wildlife Grants	\$488,049	\$1,545,977	\$622,409	\$622,409	\$622,409
15.650.000	Research Grants (Fish and Wildlife)	\$16,936	\$33,064	\$0	\$0	\$0
CFDA Subtotal, Fund 555		\$5,586,907	\$9,147,378	\$7,615,697	\$6,514,338	\$6,514,338
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,586,907	\$9,147,378	\$7,615,697	\$6,514,338	\$6,514,338
Method of Financing:						
666	Appropriated Receipts	\$410,939	\$577,836	\$263,276	\$0	\$0
777	Interagency Contracts	\$313,134	\$145,064	\$0	\$0	\$0
802	License Plate Trust Fund No. 0802	\$0	\$35,079	\$35,078	\$35,078	\$35,078
SUBTOTAL, MOF (OTHER FUNDS)		\$724,073	\$757,979	\$298,354	\$35,078	\$35,078
Rider Appropriations:						
802	License Plate Trust Fund No. 0802					
10 2	Appropriation: License Plate Receipts				\$0	\$0
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$0	\$0

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:
 STRATEGY: 1 Inland Fisheries Management, Habitat Conservation, and Research Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$12,833,064	\$12,682,064
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$12,499,518	\$16,429,908	\$12,920,523	\$12,833,064	\$12,682,064
FULL TIME/EQUIVALENT POSITIONS:		142.0	144.5	144.5	138.5	138.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy requests funds necessary to manage and conserve the state's freshwater fisheries, their habitats, and other aquatic resources. Fisheries are managed by conducting surveys to accurately assess fish population dynamics and angling trends; proposing and applying regulations, habitat improvements, and fish stocking to maintain and enhance quality fish populations and angler satisfaction; providing outreach; and conducting research to ensure management practices are efficient, effective, and grounded in the best available science. Other aquatic resource conservation activities include technical support for watershed conservation initiatives; in-stream flow and water quality studies; habitat surveys and assessments; invasive species management; contaminant investigations; fish kill and pollution events assessments; ecological risk assessments for waste sites undergoing clean-up; permitting sand, shell, gravel, and marl removal projects in navigable streams; and assessing aquatic resource impacts of projects permitted under state and federal regulatory programs. This strategy is authorized under provisions of the Parks and Wildlife Code, including but not limited to §11.0181, 11.082, 11.084, 12.001, 12.010, 12.015, 12.024, 12.301-12.303, Chapter 47, 61, 66 and 86, as well as the Water Code, Natural Resources Code and Texas Administrative Code.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:
 STRATEGY: 1 Inland Fisheries Management, Habitat Conservation, and Research Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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A large portion of funding for this strategy is derived from license/stamp proceeds deposited into the Game, Fish & Water Safety Account (009). To ensure this continues to be a stable source of funding, the department must provide quality fishing opportunities for the public. Federal funds, such as reimbursements provided by the Sport Fish Restoration Act, also comprise a large portion of funding for this strategy. State match is required & federal statutes prohibit diversion of license fees for purposes other than administration of the state fish & wildlife agency. Recent declines in federal funding from this source have been a concern to TPWD.

Other factors impacting this strategy include weather conditions such as flooding & drought, and excessive blooms of golden algae, which are toxic to fish. Loss of fish habitat and angler access due to weather conditions (especially drought), changes in water control structures, inflow rerouting, water diversion, development, pollution & changes or disturbances to aquatic habitats also pose a significant challenge to conservation efforts.

Threats posed by exotic/nuisance aquatic species, such as giant salvinia, water hyacinth and zebra mussels, continue to be a concern as new cases & species have been confirmed in Texas waterways. These species, which often grow rapidly and can displace more beneficial native species, can limit recreational access, restrict flow rates, harm fish & wildlife and negatively impact economic growth/development. TPWD will need additional funding to better address these issues in the coming years.

3.A. Strategy Request

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries
STRATEGY: 2 Inland Hatcheries Operations

Statewide Goal/Benchmark: 6 0
Service Categories:
Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Fingerlings Stocked - Inland Fisheries (in Millions)	13.76	14.00	16.00	16.00	16.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,346,865	\$2,679,486	\$3,105,925	\$3,105,925	\$3,105,925
1002	OTHER PERSONNEL COSTS	\$91,379	\$0	\$101,552	\$101,553	\$101,553
2001	PROFESSIONAL FEES AND SERVICES	\$1,950	\$0	\$37,500	\$10,000	\$10,000
2002	FUELS AND LUBRICANTS	\$124,823	\$206,531	\$151,200	\$300,000	\$300,000
2003	CONSUMABLE SUPPLIES	\$27,012	\$22,613	\$46,000	\$75,000	\$75,000
2004	UTILITIES	\$326,474	\$322,600	\$344,900	\$425,000	\$425,000
2005	TRAVEL	\$23,599	\$29,700	\$28,500	\$325,000	\$325,000
2007	RENT - MACHINE AND OTHER	\$12,878	\$6,400	\$10,000	\$15,000	\$15,000
2009	OTHER OPERATING EXPENSE	\$1,367,339	\$2,024,558	\$1,434,468	\$818,113	\$818,113
4000	GRANTS	\$7,500	\$7,500	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$61,885	\$26,850	\$126,638	\$389,142	\$540,142
TOTAL, OBJECT OF EXPENSE		\$4,391,704	\$5,326,238	\$5,386,683	\$5,564,733	\$5,715,733

Method of Financing:

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:
 STRATEGY: 2 Inland Hatcheries Operations Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
9	Game,Fish,Water Safety Ac	\$1,397,764	\$1,803,656	\$2,711,261	\$3,071,841	\$3,222,841
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,397,764	\$1,803,656	\$2,711,261	\$3,071,841	\$3,222,841
Method of Financing:						
555	Federal Funds					
	15.605.000 Sport Fish Restoration	\$2,652,710	\$2,982,375	\$2,484,422	\$2,468,892	\$2,468,892
CFDA Subtotal, Fund	555	\$2,652,710	\$2,982,375	\$2,484,422	\$2,468,892	\$2,468,892
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,652,710	\$2,982,375	\$2,484,422	\$2,468,892	\$2,468,892
Method of Financing:						
666	Appropriated Receipts	\$341,230	\$540,207	\$191,000	\$24,000	\$24,000
SUBTOTAL, MOF (OTHER FUNDS)		\$341,230	\$540,207	\$191,000	\$24,000	\$24,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,564,733	\$5,715,733
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,391,704	\$5,326,238	\$5,386,683	\$5,564,733	\$5,715,733
FULL TIME EQUIVALENT POSITIONS:		50.6	54.5	54.5	60.5	60.5

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802 Parks and Wildlife Department

GOAL:	1	Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	2	Conserve Aquatic Ecosystems and Fisheries	Service Categories:		
STRATEGY:	2	Inland Hatcheries Operations	Service: 37	Income: A.2	Age: B.3

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

Inland hatchery operations provide fish for put-take as well as put-grow-take fisheries, supplement natural fish populations, and stock fish to ensure genetic health and trophy potential of some fish populations. The Inland Fisheries Division operates five freshwater fish hatcheries located in San Marcos (A.E. Wood FH), Jasper (John D. Parker East Texas State FH), Electra (Dundee FH), Graford (Possum Kingdom FH) and Athens (Texas Freshwater Fisheries Center). This strategy is authorized under provisions of the Parks and Wildlife Code, including but not limited to §11.0181, 12.001, and Chapter 81.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The department's freshwater fish hatcheries require periodic maintenance, renovation and upgrades to continue to operate efficiently and meet the needs of sportsmen. House Bill 1989, passed by the 78th Legislature, established a new freshwater fishing stamp and dedicated the receipts from the stamp to the repair, maintenance, renovation and replacement of freshwater fish hatcheries or the purchase of game fish for stocking in the public waters of the state.

Federal funds, such as reimbursements provided by the Sport Fish Restoration Act, comprise a portion of funding for this strategy. State match is required for receipt of these funds, and federal statutes prohibit diversion of license fees for purposes other than administration of the state fish and wildlife agency. This strategy is also impacted by drought. Operations at the Dundee Fish Hatchery have been suspended since 2012 due to low water levels at Lake Kemp, which supplies water to the rearing ponds.

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802 Parks and Wildlife Department

GOAL:	1 Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	2 Conserve Aquatic Ecosystems and Fisheries	Service Categories:		
STRATEGY:	3 Coastal Fisheries Management, Habitat Conservation and Research	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
	1 Number of Saltwater Fish Management Research Studies Underway	30.00	26.00	25.00	25.00	25.00
	2 Number of Saltwater Fish Population and Harvest Surveys Conducted	8,306.00	8,300.00	8,300.00	8,300.00	8,300.00
	3 Number of Water-Related Documents Reviewed (Coastal)	264.00	270.00	250.00	250.00	250.00
KEY	4 Number of Commercial Fishing Licenses Bought Back	26.00	23.00	10.00	10.00	10.00
Explanatory/Input Measures:						
	1 Number of Pollution and Fish Kill Complaints Investigated (Coastal)	81.00	101.00	75.00	75.00	75.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$7,220,581	\$7,960,506	\$8,026,945	\$8,214,195	\$8,214,195
1002	OTHER PERSONNEL COSTS	\$437,472	\$238,350	\$276,837	\$236,560	\$236,560
2001	PROFESSIONAL FEES AND SERVICES	\$83,880	\$229,628	\$229,955	\$252,287	\$252,287
2002	FUELS AND LUBRICANTS	\$278,948	\$304,393	\$310,047	\$310,140	\$310,140
2003	CONSUMABLE SUPPLIES	\$100,493	\$93,903	\$79,879	\$79,879	\$79,879
2004	UTILITIES	\$153,754	\$169,837	\$175,385	\$187,351	\$187,351
2005	TRAVEL	\$77,874	\$172,654	\$80,474	\$80,474	\$80,474
2006	RENT - BUILDING	\$193,824	\$48,395	\$49,395	\$49,395	\$49,395

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:
 STRATEGY: 3 Coastal Fisheries Management, Habitat Conservation and Research Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2007	RENT - MACHINE AND OTHER	\$34,581	\$32,265	\$32,265	\$32,265	\$32,265
2009	OTHER OPERATING EXPENSE	\$2,764,671	\$16,559,258	\$2,057,773	\$1,473,412	\$1,473,412
4000	GRANTS	\$1,207,418	\$6,893,186	\$44,504	\$691,031	\$691,031
5000	CAPITAL EXPENDITURES	\$145,052	\$1,113,720	\$200,850	\$768,817	\$168,817
TOTAL, OBJECT OF EXPENSE		\$12,698,548	\$33,816,095	\$11,564,309	\$12,375,806	\$11,775,806

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0

Method of Financing:

9	Game,Fish,Water Safety Ac	\$5,707,000	\$11,377,657	\$8,381,708	\$9,496,643	\$8,896,643
5120	Marine Mammal Recovery	\$23,844	\$0	\$0	\$0	\$0
5142	Marine Conserv. Lic. Plate Acct.	\$25,771	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,756,615	\$11,377,657	\$8,381,708	\$9,496,643	\$8,896,643

Method of Financing:

555	Federal Funds					
	10.072.000 Wetlands Reserve Program	\$6,009	\$22,975	\$0	\$0	\$0

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 0
OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:
STRATEGY: 3 Coastal Fisheries Management, Habitat Conservation and Research Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
11.407.000	Interjurisdictional Fish	\$0	\$76,114	\$0	\$0	\$0
11.434.000	Cooperative Fishery Stat	\$196,834	\$377,607	\$0	\$0	\$0
11.435.000	Southeast Area Monitorin	\$101,105	\$85,252	\$0	\$0	\$0
11.441.000	Regional Fishery Managem	\$35,396	\$40,838	\$0	\$0	\$0
11.452.000	Unallied Industry Projec	\$173,922	\$7,144	\$0	\$0	\$0
11.454.000	Unallied Management Proj	\$845,819	\$0	\$0	\$0	\$0
11.481.000	Educational Partnership Program	\$2,766	\$0	\$0	\$0	\$0
15.605.000	Sport Fish Restoration	\$3,525,278	\$3,352,362	\$2,126,465	\$1,772,348	\$1,772,348
15.614.000	Coastal Wetlands Plannin	\$0	\$1,000,000	\$0	\$0	\$0
15.634.000	State Wildlife Grants	\$566,743	\$1,378,436	\$598,470	\$598,470	\$598,470
15.668.001	Construct. of Freshwater Pond&Brush	\$228,070	\$3,117,664	\$0	\$0	\$0
66.419.000	Water Pollution Control_S	\$27,205	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund 555		\$5,709,147	\$9,458,392	\$2,724,935	\$2,370,818	\$2,370,818
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,709,147	\$9,458,392	\$2,724,935	\$2,370,818	\$2,370,818
Method of Financing:						
666	Appropriated Receipts	\$1,166,882	\$12,686,637	\$425,166	\$475,845	\$475,845
777	Interagency Contracts	\$65,904	\$260,225	\$0	\$0	\$0
802	License Plate Trust Fund No. 0802	\$0	\$33,184	\$32,500	\$32,500	\$32,500

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:
 STRATEGY: 3 Coastal Fisheries Management, Habitat Conservation and Research Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (OTHER FUNDS)		\$1,232,786	\$12,980,046	\$457,666	\$508,345	\$508,345
Rider Appropriations:						
802 License Plate Trust Fund No. 0802						
10 3 Appropriation: License Plate Receipts						
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$9,316	\$0
					\$9,316	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$12,385,122	\$11,775,806
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$12,698,548	\$33,816,095	\$11,564,309	\$12,375,806	\$11,775,806
FULL TIME EQUIVALENT POSITIONS:		150.2	162.5	162.5	163.5	163.5
STRATEGY DESCRIPTION AND JUSTIFICATION:						

802 Parks and Wildlife Department

GOAL:	1	Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	2	Conserve Aquatic Ecosystems and Fisheries	Service Categories:		
STRATEGY:	3	Coastal Fisheries Management, Habitat Conservation and Research	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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This strategy request includes funds necessary to implement coastal fisheries management and habitat conservation efforts aimed at maintaining, protecting, restoring and enhancing the state's marine fisheries resources and aquatic ecosystems. The data collection programs and research activities that support management are designed to sustain harvest at levels that will ensure replenishable stocks of recreationally and commercially important species and provide for balanced food webs within the ecosystems. Activities and programs conducted to accomplish these management goals include annual status assessments of finfish, shrimp, crab and oyster populations and associated environmental conditions; stock identification and research activities; construction and designation of artificial reefs; and active participation in the Gulf of Mexico Fishery Management Council, the Gulf States Marine Fisheries Commission, and other multi-jurisdictional entities to help ensure a coordinated approach to protection of fisheries resources. This strategy also includes efforts related to the Water Quantity and Water Quality Programs, wetland protection and restoration, review and recommendations regarding wetland and navigable water permits and projects, and development of freshwater inflow recommendations for estuaries.

This strategy is authorized under provisions of the Parks and Wildlife Code, including but not limited to §11.0181, 12.001, 12.0011, 12.015, 12.024, Chapter 47, 61, 66, 76, 77, 78, 79, 83, and 91; and provisions of the Texas Water Code and Agriculture Code.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

802 Parks and Wildlife Department

GOAL:	1	Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	2	Conserve Aquatic Ecosystems and Fisheries	Service Categories:		
STRATEGY:	3	Coastal Fisheries Management, Habitat Conservation and Research	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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A large portion of funding for this strategy is derived from license and stamp proceeds deposited into the Game, Fish and Water Safety Account (009). To ensure this continues to be a stable and reliable source of funding, the department must continue to provide quality fishing opportunities for the public. Saltwater stamp revenues are statutorily restricted for coastal fisheries enforcement and management activities. Additional authority from this and other dedicated sources will be needed to allow the department to maintain and/or enhance coastal fisheries programs and ensure that funds are being used for intended purposes and in accordance with expectations of fee-paying constituents. Federal funds, such as reimbursements provided by the Sport Fish Restoration Act, also comprise a large portion of funding for this strategy. State match is required for receipt of these funds, and federal statutes prohibit diversion of license fees for purposes other than administration of the state fish and wildlife agency. Declines in federal funding from this source in recent years have been a concern to TPWD.

Other factors impacting this strategy include weather conditions such as flooding and drought, red tide and other noxious algal blooms. Loss of habitat due to water control structures, inflow rerouting, trawling, and development also pose a significant challenge to conservation efforts.

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:
 STRATEGY: 4 Coastal Hatcheries Operations Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Fingerlings Stocked - Coastal Fisheries (in millions)	25.01	24.00	24.00	24.00	24.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,758,853	\$1,782,688	\$1,892,669	\$1,909,387	\$1,909,387
1002	OTHER PERSONNEL COSTS	\$98,531	\$54,480	\$72,300	\$62,980	\$62,980
2001	PROFESSIONAL FEES AND SERVICES	\$32,260	\$15,505	\$62,071	\$23,350	\$23,350
2002	FUELS AND LUBRICANTS	\$64,854	\$51,000	\$51,000	\$53,150	\$53,150
2003	CONSUMABLE SUPPLIES	\$25,044	\$28,472	\$33,100	\$32,300	\$32,300
2004	UTILITIES	\$354,837	\$371,935	\$342,935	\$342,935	\$342,935
2005	TRAVEL	\$10,901	\$15,271	\$15,271	\$15,271	\$15,271
2007	RENT - MACHINE AND OTHER	\$20,976	\$24,786	\$24,786	\$24,786	\$24,786
2009	OTHER OPERATING EXPENSE	\$819,863	\$921,349	\$814,281	\$833,901	\$833,901
4000	GRANTS	\$35,665	\$39,120	\$40,000	\$40,000	\$40,000
5000	CAPITAL EXPENDITURES	\$158,726	\$278,018	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,380,510	\$3,582,624	\$3,348,413	\$3,338,060	\$3,338,060

Method of Financing:

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:
 STRATEGY: 4 Coastal Hatcheries Operations Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
9	Game,Fish,Water Safety Ac	\$1,601,568	\$1,731,596	\$1,678,213	\$1,951,230	\$1,951,230
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,601,568	\$1,731,596	\$1,678,213	\$1,951,230	\$1,951,230
Method of Financing:						
555	Federal Funds					
	15.605.000 Sport Fish Restoration	\$1,703,601	\$1,666,540	\$1,614,700	\$1,321,830	\$1,321,830
CFDA Subtotal, Fund	555	\$1,703,601	\$1,666,540	\$1,614,700	\$1,321,830	\$1,321,830
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,703,601	\$1,666,540	\$1,614,700	\$1,321,830	\$1,321,830
Method of Financing:						
666	Appropriated Receipts	\$75,341	\$184,488	\$55,500	\$65,000	\$65,000
SUBTOTAL, MOF (OTHER FUNDS)		\$75,341	\$184,488	\$55,500	\$65,000	\$65,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,338,060	\$3,338,060
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,380,510	\$3,582,624	\$3,348,413	\$3,338,060	\$3,338,060
FULL TIME EQUIVALENT POSITIONS:		37.7	40.0	40.0	39.0	39.0

3.A. Strategy Request

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802 Parks and Wildlife Department

GOAL:	1	Conserve Fish, Wildlife, and Natural Resources	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	2	Conserve Aquatic Ecosystems and Fisheries	Service Categories:		
STRATEGY:	4	Coastal Hatcheries Operations	Service: 37	Income: A.2	Age: B.3

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

Coastal hatchery operations stock fish in public waters for anglers' recreational enjoyment and the fishing industry's economic benefit. The hatcheries maintain and enhance existing fish stocks in selected marine habitats while continuously evaluating the impact of fish stocking on resident populations and fishing success. The Coastal Fisheries Division operates marine fish hatcheries in Corpus Christi (Marine Development Center), Lake Jackson (Sea Center Texas) and Palacios (Perry R. Bass Marine Fisheries Research Station). This strategy is authorized under provisions of the Parks and Wildlife Code, including but not limited to §11.0181, 12.001, and Chapter 81.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Factors impacting activities in this strategy include weather conditions such as freezes, floods and drought, red and brown tide events, and extended loss of power as a result of hurricane damage or other events, which affect water quality and in turn, fingerling production levels. In addition, ongoing maintenance and repairs are necessary to keep hatcheries operational. The timing and extent of maintenance and repair work can also impact fingerling production.

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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 0
OBJECTIVE: 1 Ensure Sites Are Open and Safe Service Categories:
STRATEGY: 1 State Parks, Historic Sites and State Natural Area Operations Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of State Parks in Operation	91.00	91.00	91.00	91.00	91.00
2	# Served by Skills Training and Pgms at State Parks/Historic Sites	604,716.00	659,140.00	678,915.00	699,282.00	720,261.00
Efficiency Measures:						
1	Percent of Operating Costs for State Parks Recovered from Revenues	59.81 %	53.77 %	54.71 %	55.30 %	54.26 %
Explanatory/Input Measures:						
1	Number of Paid Park Visits (in millions)	4.54	4.50	4.56	4.56	4.56
2	Amount of Fee Revenue Collected from State Park Users	45.01	44.70	45.60	45.60	45.60
3	Number of Park Visits Not Subject to Fees	3.59	3.55	3.63	3.63	3.63
Objects of Expense:						
1001	SALARIES AND WAGES	\$38,349,143	\$41,979,780	\$44,103,217	\$45,074,929	\$45,074,929
1002	OTHER PERSONNEL COSTS	\$2,705,536	\$997,693	\$1,211,326	\$1,211,324	\$1,211,324
2001	PROFESSIONAL FEES AND SERVICES	\$677,932	\$588,802	\$90,797	\$116,996	\$116,996
2002	FUELS AND LUBRICANTS	\$1,792,226	\$1,965,369	\$1,950,504	\$1,835,881	\$1,835,881
2003	CONSUMABLE SUPPLIES	\$963,350	\$805,008	\$876,096	\$826,212	\$826,212
2004	UTILITIES	\$6,059,923	\$6,933,924	\$6,632,359	\$6,268,388	\$6,268,388

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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Ensure Sites Are Open and Safe Service Categories:
 STRATEGY: 1 State Parks, Historic Sites and State Natural Area Operations Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2005	TRAVEL	\$537,609	\$740,365	\$805,723	\$757,480	\$757,480
2006	RENT - BUILDING	\$30,133	\$55,702	\$64,927	\$64,801	\$64,801
2007	RENT - MACHINE AND OTHER	\$280,656	\$283,162	\$274,559	\$259,816	\$259,816
2009	OTHER OPERATING EXPENSE	\$12,230,960	\$17,079,615	\$15,437,386	\$13,634,028	\$15,399,857
3002	FOOD FOR PERSONS - WARDS OF STATE	\$3,333	\$4,992	\$4,950	\$4,684	\$4,684
4000	GRANTS	\$89,784	\$21,203	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$2,254,444	\$4,312,764	\$2,011,001	\$1,949,089	\$1,949,089
TOTAL, OBJECT OF EXPENSE		\$65,975,029	\$75,768,379	\$73,462,845	\$72,003,628	\$73,769,457

Method of Financing:

1	General Revenue Fund	\$2,273,371	\$2,259,424	\$2,275,936	\$2,304,730	\$2,304,729
400	Sporting Good Tax-State	\$26,691,169	\$40,168,055	\$40,007,246	\$41,013,652	\$41,713,653
8016	URMFT	\$15,154,733	\$15,354,386	\$15,665,592	\$15,665,592	\$15,665,592
8017	Boat/Boat Motor Sales	\$4,981,567	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$49,100,840	\$57,781,865	\$57,948,774	\$58,983,974	\$59,683,974

Method of Financing:

64	State Parks Acct	\$14,227,966	\$12,375,601	\$13,236,827	\$12,571,157	\$13,636,986
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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 0
OBJECTIVE: 1 Ensure Sites Are Open and Safe Service Categories:
STRATEGY: 1 State Parks, Historic Sites and State Natural Area Operations Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
5004	Parks/Wildlife Cap Acct	\$197,385	\$0	\$0	\$0	\$0
5030	GR Account - Big Bend National Park	\$51,871	\$0	\$0	\$0	\$0
5116	Texas Lions Camp	\$9,080	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$14,486,302	\$12,375,601	\$13,236,827	\$12,571,157	\$13,636,986

Method of Financing:

555	Federal Funds					
12.610.000	Joint Land Use Studies	\$22,798	\$36,124	\$0	\$0	\$0
15.634.000	State Wildlife Grants	\$194,428	\$191,140	\$191,510	\$191,510	\$191,510
15.910.000	National Natural Landmar	\$23,026	\$0	\$0	\$0	\$0
83.544.000	PUBLIC ASSISTANCE GRANTS	\$0	\$364	\$0	\$0	\$0
97.036.000	Public Assistance Grants	\$110,223	\$512,570	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$350,475	\$740,198	\$191,510	\$191,510	\$191,510
SUBTOTAL, MOF (FEDERAL FUNDS)		\$350,475	\$740,198	\$191,510	\$191,510	\$191,510

Method of Financing:

599	Economic Stabilization Fund	\$0	\$2,152,693	\$1,828,747	\$0	\$0
666	Appropriated Receipts	\$2,036,837	\$2,521,623	\$0	\$0	\$0
777	Interagency Contracts	\$575	\$0	\$0	\$0	\$0

802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Ensure Sites Are Open and Safe Service Categories:
 STRATEGY: 1 State Parks, Historic Sites and State Natural Area Operations Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
802	License Plate Trust Fund No. 0802	\$0	\$196,399	\$256,987	\$256,987	\$256,987
SUBTOTAL, MOF (OTHER FUNDS)		\$2,037,412	\$4,870,715	\$2,085,734	\$256,987	\$256,987
Rider Appropriations:						
802	License Plate Trust Fund No. 0802					
10	4 Appropriation: License Plate Receipts				\$16,087	\$0
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$16,087	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$72,019,715	\$73,769,457
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$65,975,029	\$75,768,379	\$73,462,845	\$72,003,628	\$73,769,457
FULL TIME EQUIVALENT POSITIONS:		1,124.0	1,257.5	1,251.5	1,243.6	1,243.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

802 Parks and Wildlife Department

GOAL:	2 Access to State and Local Parks	Statewide Goal/Benchmark:	6 0
OBJECTIVE:	1 Ensure Sites Are Open and Safe	Service Categories:	
STRATEGY:	1 State Parks, Historic Sites and State Natural Area Operations	Service: 37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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This strategy request includes funding to operate and maintain state parks, historic sites and state natural areas, including protecting and informing visitors of the natural and cultural resources on state park properties and providing recreational opportunities for the general public now and in the future. Field and program staff implement State Park programs and projects; manage cultural and natural resources; provide interpretive programs, services and exhibits that tell the story and explain the significance of each site; provide voluntary compliance and enforcement actions to provide a safe, secure environment for visitors; and ensure the delivery of customer, business, and recreational program services.

This strategy is authorized under provisions of the Parks and Wildlife Code, including but not limited to §11.0181, and Chapters 13, 21 and 22; as well as portions of the Tax Code related to disposition of sporting goods sales tax proceeds (§151.801).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Extreme heat, drought, floods, storms, and funding available for maintenance affect TPWD's ability to keep facilities safe and open to the public and impacts park visitation and the amount of revenue generated for deposit into State Parks Account 64.

Demographic changes also impact park operations. Rapid population growth and urbanization lead to increased demand for access to public lands, especially close to major population centers. Urbanization near existing parks increases pressure on wildlife habitat, introduces invasive and exotic species on park property, and raises the risk of property damage due to wildland fires.

TPWD anticipates changes to the TxParks contract over the 2016-17 biennium, which will result in cost increases to the agency and the need for exceptional item funding related to the new system.

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802 Parks and Wildlife Department

GOAL:	2	Access to State and Local Parks	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Ensure Sites Are Open and Safe	Service Categories:		
STRATEGY:	2	Parks Minor Repair Program	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Funded State Park Minor Repair Projects Completed	230.00	116.00	101.00	101.00	101.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$629,601	\$621,089	\$638,022	\$638,495	\$638,495
1002	OTHER PERSONNEL COSTS	\$34,042	\$14,216	\$19,498	\$19,498	\$19,498
2001	PROFESSIONAL FEES AND SERVICES	\$25,791	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$10,031	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$25,850	\$0	\$0	\$0	\$0
2004	UTILITIES	\$15,328	\$21,986	\$0	\$0	\$0
2005	TRAVEL	\$4,520	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$14,839	\$1,469	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$4,166,322	\$3,486,250	\$3,056,894	\$3,056,924	\$3,056,924
3002	FOOD FOR PERSONS - WARDS OF STATE	\$1,372	\$0	\$0	\$0	\$0
4000	GRANTS	\$0	\$310,570	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$151,629	\$38,897	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$5,079,325	\$4,494,477	\$3,714,414	\$3,714,917	\$3,714,917

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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks
 OBJECTIVE: 1 Ensure Sites Are Open and Safe
 STRATEGY: 2 Parks Minor Repair Program

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Method of Financing:						
400	Sporting Good Tax-State	\$2,670	\$98,652	\$89,852	\$89,859	\$89,859
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,670	\$98,652	\$89,852	\$89,859	\$89,859
Method of Financing:						
64	State Parks Acct	\$4,174,710	\$3,347,549	\$3,374,562	\$3,344,058	\$3,344,058
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,174,710	\$3,347,549	\$3,374,562	\$3,344,058	\$3,344,058
Method of Financing:						
555	Federal Funds					
	20.219.000 National Recreational Tr	\$599,135	\$760,279	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$599,135	\$760,279	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$599,135	\$760,279	\$0	\$0	\$0
Method of Financing:						
666	Appropriated Receipts	\$302,810	\$287,997	\$250,000	\$281,000	\$281,000
SUBTOTAL, MOF (OTHER FUNDS)		\$302,810	\$287,997	\$250,000	\$281,000	\$281,000

802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Ensure Sites Are Open and Safe Service Categories:
 STRATEGY: 2 Parks Minor Repair Program Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,714,917	\$3,714,917
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,079,325	\$4,494,477	\$3,714,414	\$3,714,917	\$3,714,917
FULL TIME EQUIVALENT POSITIONS:		14.0	14.7	14.7	15.6	15.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

The minor repair program enhances the State Parks Division's ability to operate and maintain parks, historic sites, and state natural areas in an efficient manner, which contributes to increased revenue by ensuring that facilities are in clean and safe conditions for visitors. The nature of the program addresses smaller, immediate repairs that do not lend themselves to the funding levels and execution cycle of Major Projects. Minor Repair funding is crucial to keeping the park system functioning in an efficient manner, which reduces the likelihood of some catastrophic failures, and minimizes costly major repairs.

This strategy is authorized under provisions of the Parks and Wildlife Code including but not limited to Chapters 13 and 22.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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802 Parks and Wildlife Department

GOAL:	2	Access to State and Local Parks	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Ensure Sites Are Open and Safe	Service Categories:		
STRATEGY:	2	Parks Minor Repair Program	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Sufficient, dependable funding for the repair and maintenance of park, historic and state natural area facilities and infrastructure is vital to the success of this strategy. A 2008 study mandated by Rider 31 of the 2008-09 General Appropriations Act, found a need to improve the condition of existing state park facilities and infrastructure, and recommended an annual reinvestment of 4 to 6% of the total value of state park assets into repair and replacement projects.

Emergency projects resulting from extreme acts of nature or other unplanned but necessary repairs can impact the availability of funding for scheduled maintenance and minor repairs. General weather conditions will also affect facility use and wear, with resulting fluctuations in revenue.

Complex contracting and purchasing rules, as well as other regulatory requirements, can cause administrative delays and can negatively impact program performance. Costs associated with compliance, both in terms of dollars and time divert resources from delivery to overhead expenses, resulting in less actual investment in repairs and maintenance.

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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks
 OBJECTIVE: 1 Ensure Sites Are Open and Safe
 STRATEGY: 3 Parks Support

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Explanatory/Input Measures:						
1	Value of Labor, Cash, Service Contributions to State Parks Activities	11,065,928.00	11,620,477.00	11,357,670.00	11,919,902.00	12,172,446.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,897,169	\$3,208,010	\$3,155,746	\$3,383,584	\$3,383,584
1002	OTHER PERSONNEL COSTS	\$252,427	\$88,320	\$115,560	\$115,557	\$115,557
2001	PROFESSIONAL FEES AND SERVICES	\$8,275	\$12,379	\$1,000	\$946	\$946
2002	FUELS AND LUBRICANTS	\$31,763	\$37,212	\$32,889	\$31,123	\$31,123
2003	CONSUMABLE SUPPLIES	\$22,034	\$14,715	\$26,885	\$25,441	\$25,441
2004	UTILITIES	\$32,307	\$34,904	\$30,894	\$30,451	\$30,451
2005	TRAVEL	\$72,003	\$86,413	\$69,259	\$65,539	\$65,539
2006	RENT - BUILDING	\$0	\$0	\$0	\$58,932	\$58,932
2007	RENT - MACHINE AND OTHER	\$16,527	\$14,786	\$16,968	\$16,057	\$16,057
2009	OTHER OPERATING EXPENSE	\$724,398	\$687,670	\$562,060	\$478,847	\$478,846
5000	CAPITAL EXPENDITURES	\$19,897	\$8,817	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,076,800	\$4,193,226	\$4,011,261	\$4,206,477	\$4,206,476

Method of Financing:

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GOAL: 2 Access to State and Local Parks
 OBJECTIVE: 1 Ensure Sites Are Open and Safe
 STRATEGY: 3 Parks Support

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1	General Revenue Fund	\$20,639	\$20,639	\$20,639	\$0	\$0
400	Sporting Good Tax-State	\$3,507	\$3,507	\$3,507	\$3,507	\$3,507
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$24,146	\$24,146	\$24,146	\$3,507	\$3,507
Method of Financing:						
64	State Parks Acct	\$3,779,858	\$3,900,445	\$3,987,115	\$4,202,970	\$4,202,969
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,779,858	\$3,900,445	\$3,987,115	\$4,202,970	\$4,202,969
Method of Financing:						
666	Appropriated Receipts	\$272,796	\$268,635	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$272,796	\$268,635	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,206,477	\$4,206,476
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,076,800	\$4,193,226	\$4,011,261	\$4,206,477	\$4,206,476
FULL TIME EQUIVALENT POSITIONS:		50.0	51.0	51.0	57.0	57.0

802 Parks and Wildlife Department

GOAL:	2	Access to State and Local Parks	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Ensure Sites Are Open and Safe	Service Categories:		
STRATEGY:	3	Parks Support	Service: 37	Income: A.2	Age: B.3

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

This strategy includes the State Parks Division's management of the functions and programs that directly support park operations, including the directed oversight over natural and cultural resources management, historic sites management, interpretive planning and exhibit design management, park law enforcement management, customer contact management, budget and procurement, human resource management, field support training, volunteer recruitment, safety and FEMA coordination, and management of business activities. This strategy is authorized under provisions of the Parks and Wildlife Code, including §11.081 and Chapters 13 and 22.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Improvements to the division's business information systems have allowed for greater data extraction capability. As a result, demand for information from within the agency and from external sources has increased. The volume of these requests is at times significant considering the limited human resources currently being funded for such activities.

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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Provide funding and support for local parks Service Categories:
 STRATEGY: 1 Provide Local Park Grants Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Grant Assisted Projects Completed	31.00	28.00	25.00	20.00	23.00
Efficiency Measures:						
1	Program Costs as a Percent of Total Grant Dollars Awarded	0.00 %	0.00 %	5.28 %	10.65 %	10.65 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$314,034	\$334,861	\$610,994	\$598,714	\$598,714
1002	OTHER PERSONNEL COSTS	\$26,897	\$11,040	\$11,940	\$14,240	\$15,300
2001	PROFESSIONAL FEES AND SERVICES	\$18,491	\$2,000	\$25,500	\$25,500	\$25,500
2002	FUELS AND LUBRICANTS	\$3,334	\$11,000	\$11,000	\$11,000	\$11,000
2003	CONSUMABLE SUPPLIES	\$2,703	\$4,000	\$4,000	\$4,000	\$4,000
2004	UTILITIES	\$2,463	\$5,000	\$5,000	\$5,000	\$5,000
2005	TRAVEL	\$12,009	\$35,000	\$40,000	\$40,000	\$40,000
2007	RENT - MACHINE AND OTHER	\$5,600	\$7,000	\$7,000	\$7,000	\$7,000
2009	OTHER OPERATING EXPENSE	\$50,378	\$81,120	\$80,934	\$78,634	\$77,574
4000	GRANTS	\$500,000	\$10,604,821	\$7,403,678	\$7,423,895	\$7,423,895
5000	CAPITAL EXPENDITURES	\$23,641	\$28,000	\$0	\$0	\$0

802 Parks and Wildlife Department

GOAL:	2	Access to State and Local Parks	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	2	Provide funding and support for local parks	Service Categories:		
STRATEGY:	1	Provide Local Park Grants	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, OBJECT OF EXPENSE		\$959,550	\$11,123,842	\$8,200,046	\$8,207,983	\$8,207,983
Method of Financing:						
401	Sporting Good Tax-Local	\$285,246	\$4,912,757	\$4,920,599	\$4,926,615	\$4,926,615
402	Sporting Good Tax Transfer to 5150	\$174,304	\$3,275,009	\$3,279,447	\$3,281,368	\$3,281,368
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$459,550	\$8,187,766	\$8,200,046	\$8,207,983	\$8,207,983
Method of Financing:						
555	Federal Funds					
	15.916.000 Outdoor Recreation_Acquis	\$500,000	\$2,936,076	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$500,000	\$2,936,076	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$500,000	\$2,936,076	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$8,207,983	\$8,207,983
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$959,550	\$11,123,842	\$8,200,046	\$8,207,983	\$8,207,983
FULL TIME EQUIVALENT POSITIONS:		5.5	6.0	10.0	10.0	10.0

802 Parks and Wildlife Department

GOAL:	2 Access to State and Local Parks	Statewide Goal/Benchmark:	6 0
OBJECTIVE:	2 Provide funding and support for local parks	Service Categories:	
STRATEGY:	1 Provide Local Park Grants	Service: 37	Income: A.2 Age: B.3

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

Local parks provide valuable outdoor recreational and educational opportunities for communities and are the “frontline” in a nationwide system of parks including state and national parks. This strategy reflects amounts requested for the Outdoor and Indoor Recreation Grants, Regional Park Grants, and Small Community Park Grants programs. These programs provide 50% matching grants to local governments and other entities to (1) acquire and develop parkland or renovate existing public recreation areas; (2) construct recreation centers and other facilities; (3) create large recreation areas, regional systems of parks, and conservations areas with trail linkages, and (4) develop or beautify parkland, respectively. This strategy is authorized by provisions of the Parks and Wildlife Code, including Chapter 24.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As the population of the state grows, competition for grant funds is expected to increase as demand for local recreational opportunities also rise, particularly in rapidly developing communities without existing recreational resources. Current demand for grant assistance far exceeds the available funds and as a result, many worthy projects presented by local governments do not receive department assistance. A key priority for the agency is to secure addition SGST for local park grant funding during the upcoming biennium.

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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Provide funding and support for local parks Service Categories:
 STRATEGY: 2 Provide Boating Access, Trails and Other Grants Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Community Outdoor Outreach Grants Awarded	0.00	20.00	20.00	20.00	20.00
2	Number of Recreational Trail Grants Awarded	33.00	38.00	30.00	30.00	30.00
Explanatory/Input Measures:						
1	Boating Access Program Grant Dollars Awarded	2.20	3.00	3.00	3.00	3.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$310,293	\$489,307	\$384,003	\$433,720	\$433,720
1002	OTHER PERSONNEL COSTS	\$37,182	\$12,560	\$9,400	\$10,980	\$11,560
2001	PROFESSIONAL FEES AND SERVICES	\$47,232	\$2,500	\$2,500	\$2,500	\$2,500
2002	FUELS AND LUBRICANTS	\$5,921	\$6,500	\$6,500	\$6,500	\$6,500
2003	CONSUMABLE SUPPLIES	\$553	\$1,300	\$1,300	\$1,300	\$1,300
2004	UTILITIES	\$2,788	\$3,500	\$3,500	\$3,500	\$3,500
2005	TRAVEL	\$20,756	\$28,700	\$32,500	\$32,500	\$32,500
2006	RENT - BUILDING	\$283	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$1	\$500	\$500	\$500	\$500
2009	OTHER OPERATING EXPENSE	\$81,132	\$272,792	\$119,192	\$117,794	\$117,214
4000	GRANTS	\$2,383,862	\$16,129,171	\$5,363,444	\$4,968,647	\$4,968,647
5000	CAPITAL EXPENDITURES	\$44,208	\$0	\$0	\$0	\$0

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL:	2	Access to State and Local Parks	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	2	Provide funding and support for local parks	Service Categories:		
STRATEGY:	2	Provide Boating Access, Trails and Other Grants	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, OBJECT OF EXPENSE		\$2,934,211	\$16,946,830	\$5,922,839	\$5,577,941	\$5,577,941
Method of Financing:						
1	General Revenue Fund	\$176,005	\$329,000	\$329,000	\$329,000	\$329,000
401	Sporting Good Tax-Local	\$135,924	\$162,714	\$168,730	\$162,714	\$162,714
402	Sporting Good Tax Transfer to 5150	\$142,499	\$129,493	\$131,414	\$129,493	\$129,493
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$454,428	\$621,207	\$629,144	\$621,207	\$621,207
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$34,910	\$45,254	\$45,254	\$45,096	\$45,096
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$34,910	\$45,254	\$45,254	\$45,096	\$45,096
Method of Financing:						
555	Federal Funds					
15.605.000	Sport Fish Restoration	\$1,133,397	\$7,384,313	\$2,279,854	\$1,943,051	\$1,943,051
15.616.000	Clean Vessel Act	\$150,657	\$481,895	\$0	\$0	\$0
15.622.000	SPORTFISHING AND BOATING SAFETY AC	\$79,441	\$318,666	\$0	\$0	\$0
20.219.000	National Recreational Tr	\$1,081,378	\$8,095,495	\$2,968,587	\$2,968,587	\$2,968,587
CFDA Subtotal, Fund	555	\$2,444,873	\$16,280,369	\$5,248,441	\$4,911,638	\$4,911,638

802 Parks and Wildlife Department

GOAL:	2	Access to State and Local Parks	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	2	Provide funding and support for local parks	Service Categories:		
STRATEGY:	2	Provide Boating Access, Trails and Other Grants	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,444,873	\$16,280,369	\$5,248,441	\$4,911,638	\$4,911,638
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,577,941	\$5,577,941
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,934,211	\$16,946,830	\$5,922,839	\$5,577,941	\$5,577,941
FULL TIME EQUIVALENT POSITIONS:		5.3	5.0	7.0	7.0	7.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy request includes funding for Recreational Trails, Community Outdoor Outreach, Boating Access and other grants. Recreational Trails Grants provide 80% matching funds (maximum \$200,000) to build trails in local communities for hikers, cyclists, horseback riders, off-road motor vehicles, and nature enthusiasts. This program receives federal funding from the National Recreational Trail Fund.

The Community Outdoor Outreach Grant program provides grants to non-profit organizations and other groups to help introduce under-served populations to TPWD services, programs, and facilities.

Boating Access Grants provide funds for the purchase, construction and maintenance of boat ramps, access roads and related improvements. Program funds may also be used for capital improvements to existing state boat ramp sites. The program receives funding from the Federal Aid in Sport Fish Restoration Act and the Game, Fish and Water Safety Fund.

Grant activities in this strategy are authorized by provisions of the Parks and Wildlife Code, including Chapters 13, 24, 28 and §31.141.

802 Parks and Wildlife Department

GOAL:	2 Access to State and Local Parks	Statewide Goal/Benchmark:	6 0
OBJECTIVE:	2 Provide funding and support for local parks	Service Categories:	
STRATEGY:	2 Provide Boating Access, Trails and Other Grants	Service: 37	Income: A.2 Age: B.3

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

The National Recreational Trails Fund (NRTF) is derived from a portion of the federal gasoline tax generated by gasoline purchases for motorized off-road vehicles. Administered by the Federal Highway Administration, the NRTF is distributed to states based on a formula that takes into account state population and sales of fuel for off-road recreational vehicles. State match is required for receipt of these federal funds.

The State Boat Ramp Program receives funding from the Federal Aid in Sport Fish Restoration Act and the Game, Fish and Water Safety Account. Fifteen percent of the state's annual apportionment from the Federal Aid in Sport Fish Restoration Act must be used to provide access for motor boating facilities. State match is required for receipt of these federal funds. In addition, diversion of fishing license fees for purposes other than administration of the state fish and wildlife agency is prohibited. Requests for boat ramp funding have increased due to population growth and increased demand for boating access facilities. As in the case of local park grants, numerous requests cannot be accommodated due to limited funds and staff.

Population growth and shifts in the ethnic demographics of the state have also resulted in increased demand for COOP grants.

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Miles Patrolled in Vehicles (in millions)	10.43	10.40	10.50	9.56	8.71
KEY 2	Hours Patrolled in Boats	133,053.00	130,000.00	132,080.00	120,193.00	109,626.00
3	Hunting and Fishing Contacts	1,477,225.00	1,456,400.00	1,460,000.00	1,328,600.00	1,211,800.00
4	Water Safety Contacts	775,464.00	662,543.00	663,000.00	603,330.00	550,290.00
Explanatory/Input Measures:						
1	Conviction Rate for Hunting, Fishing and License Violators	80.92	81.60	82.00	82.00	82.00
2	Conviction Rate for Water Safety Violators	89.83	88.81	89.00	89.00	89.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$30,760,126	\$35,488,397	\$37,319,000	\$39,136,578	\$39,763,885
1002	OTHER PERSONNEL COSTS	\$1,884,789	\$1,590,940	\$1,848,241	\$1,930,572	\$1,992,628
2001	PROFESSIONAL FEES AND SERVICES	\$154,561	\$23,260	\$8,600	\$8,600	\$8,600
2002	FUELS AND LUBRICANTS	\$2,489,150	\$3,353,421	\$2,205,496	\$1,252,842	\$757,221
2003	CONSUMABLE SUPPLIES	\$308,682	\$290,130	\$322,750	\$322,750	\$322,750
2004	UTILITIES	\$849,101	\$917,485	\$972,123	\$972,123	\$959,679
2005	TRAVEL	\$307,518	\$697,590	\$442,764	\$442,764	\$433,764
2006	RENT - BUILDING	\$1,054,132	\$1,151,205	\$1,142,300	\$1,142,300	\$1,142,300

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802 Parks and Wildlife Department

GOAL:	3	Increase Awareness and Compliance	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Ensure Public Compliance with Agency Rules and Regulations	Service Categories:		
STRATEGY:	1	Wildlife, Fisheries and Water Safety Enforcement	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2007	RENT - MACHINE AND OTHER	\$215,494	\$230,726	\$235,823	\$235,823	\$235,823
2009	OTHER OPERATING EXPENSE	\$5,718,419	\$3,722,730	\$2,876,589	\$4,011,324	\$3,839,026
4000	GRANTS	\$0	\$56,000	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$1,756,794	\$8,417,439	\$3,941,173	\$3,362,178	\$3,362,178
TOTAL, OBJECT OF EXPENSE		\$45,498,766	\$55,939,323	\$51,314,859	\$52,817,854	\$52,817,854

Method of Financing:

1	General Revenue Fund	\$2,500,820	\$2,933,297	\$2,570,207	\$2,859,687	\$2,859,687
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,500,820	\$2,933,297	\$2,570,207	\$2,859,687	\$2,859,687

Method of Financing:

9	Game,Fish,Water Safety Ac	\$37,148,267	\$46,807,875	\$45,555,626	\$46,739,565	\$46,739,565
99	Oper & Chauffeurs Lic Ac	\$887,818	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$38,036,085	\$46,807,875	\$45,555,626	\$46,739,565	\$46,739,565

Method of Financing:

555	Federal Funds					
	11.432.000 Environmental Research L	\$492,938	\$889,480	\$0	\$0	\$0
	16.738.000 Justice Assistance Grant	\$591,000	\$450,000	\$0	\$0	\$0

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
97.012.000	Boating Sfty. Financial Assist	\$2,860,971	\$3,422,390	\$2,993,602	\$2,993,602	\$2,993,602
97.036.000	Public Assistance Grants	\$196,255	\$254,135	\$0	\$0	\$0
97.056.000	Port Security Grant Program	\$38,133	\$0	\$0	\$0	\$0
97.067.100	HSGP	\$0	\$56,000	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$4,179,297	\$5,072,005	\$2,993,602	\$2,993,602	\$2,993,602
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,179,297	\$5,072,005	\$2,993,602	\$2,993,602	\$2,993,602
Method of Financing:						
666	Appropriated Receipts	\$557,321	\$99,202	\$0	\$0	\$0
777	Interagency Contracts	\$225,243	\$1,026,944	\$195,424	\$225,000	\$225,000
SUBTOTAL, MOF (OTHER FUNDS)		\$782,564	\$1,126,146	\$195,424	\$225,000	\$225,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$52,817,854	\$52,817,854
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$45,498,766	\$55,939,323	\$51,314,859	\$52,817,854	\$52,817,854
FULL TIME EQUIVALENT POSITIONS:		588.4	596.0	596.0	599.0	599.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

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802 Parks and Wildlife Department

GOAL:	3	Increase Awareness and Compliance	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Ensure Public Compliance with Agency Rules and Regulations	Service Categories:		
STRATEGY:	1	Wildlife, Fisheries and Water Safety Enforcement	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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The department is charged with enforcement of game, fish and water safety laws throughout the state. To meet these charges, the Law Enforcement Division operates a comprehensive statewide program of public education, preventative patrols, and apprehension of violators. To prevent violations, the division proactively provides resource users information and educational programs regarding rules, regulations, seasons, and bag limits. Public safety objectives are pursued through aggressive education efforts and stringent enforcement of hunter/boater education requirements. Twenty-eight law enforcement offices statewide provide support to game wardens and services to the public through the sale of licenses, registration and titling of boats/motors, and dissemination of information. This strategy also includes major investigative initiatives related to wildlife, marine theft, covert, and environmental crimes. Finally, activities related to disaster response and Homeland Security are reflected in this strategy as well.

This strategy is authorized under provisions of the Parks and Wildlife Code, including but not limited to §11.0181, 11.019-11.0201, 12.101-12.119, Chapter 31, selected provisions of the Texas Penal Code, and Texas Code of Criminal Procedures, Article 2.12 (10).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

802 Parks and Wildlife Department

GOAL:	3	Increase Awareness and Compliance	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Ensure Public Compliance with Agency Rules and Regulations	Service Categories:		
STRATEGY:	1	Wildlife, Fisheries and Water Safety Enforcement	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Functioning and state-of-the art equipment is vital to the success of TPWD enforcement efforts. A key priority for the department over the next few years is to ensure that game warden vehicles and equipment is up to date and meets law enforcement needs. Approval of funding for equipment and vehicles will put TPWD on par with the Department of Public Safety and city and county law enforcement entities throughout the state, and allow for improved officer safety and job efficiency.

Texas game wardens are often called upon to assist in disaster response, border operations and Homeland Security efforts. Because they have specialized equipment, training, and knowledge of our State's waterways, they are called upon to assist in protecting dams, nuclear power facilities, and industrial chemical plants across the state. For the 2014-15 biennium, the Legislature appropriated \$825,000 per year plus associated benefit costs to TPWD from the Operator and Chauffeurs Account (Fund 0099) to enhance border security. However, the appropriation could not be funded due to insufficient cash in the account. TPWD is seeking general revenue to resolve the shortfall in the 2016-2017 biennium and to fund other border security and operational needs.

Federal funds comprise a portion of funding for this strategy. State match is required for receipt of these funds.

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 0
OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:
STRATEGY: 2 Texas Game Warden Training Center Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,418,420	\$899,211	\$960,344	\$968,980	\$972,674
1002	OTHER PERSONNEL COSTS	\$72,436	\$42,853	\$45,841	\$46,964	\$48,063
2001	PROFESSIONAL FEES AND SERVICES	\$24,923	\$13,698	\$750	\$750	\$750
2002	FUELS AND LUBRICANTS	\$55,562	\$66,035	\$65,336	\$60,118	\$57,558
2003	CONSUMABLE SUPPLIES	\$58,058	\$36,959	\$15,000	\$15,000	\$15,000
2004	UTILITIES	\$62,841	\$80,237	\$77,659	\$77,659	\$77,659
2005	TRAVEL	\$58,449	\$29,758	\$27,280	\$27,280	\$27,280
2006	RENT - BUILDING	\$316	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$4,207	\$4,283	\$4,045	\$4,045	\$4,045
2009	OTHER OPERATING EXPENSE	\$593,987	\$243,862	\$168,130	\$168,937	\$166,704
TOTAL, OBJECT OF EXPENSE		\$2,349,199	\$1,416,896	\$1,364,385	\$1,369,733	\$1,369,733
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$2,106,343	\$1,300,018	\$1,277,865	\$1,262,413	\$1,262,413
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,106,343	\$1,300,018	\$1,277,865	\$1,262,413	\$1,262,413
Method of Financing:						
555	Federal Funds					

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:
 STRATEGY: 2 Texas Game Warden Training Center Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	97.012.000 Boating Sfty. Financial Assist	\$197,773	\$113,064	\$83,320	\$83,320	\$83,320
CFDA Subtotal, Fund	555	\$197,773	\$113,064	\$83,320	\$83,320	\$83,320
SUBTOTAL, MOF (FEDERAL FUNDS)		\$197,773	\$113,064	\$83,320	\$83,320	\$83,320
Method of Financing:						
	666 Appropriated Receipts	\$45,083	\$3,814	\$3,200	\$24,000	\$24,000
SUBTOTAL, MOF (OTHER FUNDS)		\$45,083	\$3,814	\$3,200	\$24,000	\$24,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,369,733	\$1,369,733
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,349,199	\$1,416,896	\$1,364,385	\$1,369,733	\$1,369,733
FULL TIME EQUIVALENT POSITIONS:		30.6	15.5	15.5	13.0	13.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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GOAL:	3	Increase Awareness and Compliance	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Ensure Public Compliance with Agency Rules and Regulations	Service Categories:		
STRATEGY:	2	Texas Game Warden Training Center	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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The Texas Game Warden Training Center provides mandated instruction to newly hired game warden cadets in preparation for the state peace officer licensing exam and trains cadets in the enforcement of rules, regulations and proclamations of the Parks and Wildlife Code. The Training Center also provides Texas Commission on Law Enforcement (TCOLE) mandated continuing education training for licensed peace officers and marine safety enforcement officer certification and training to outside law enforcement agencies. Other functions of the Texas Game Warden Training Center include hiring, promotions and recruitment for the Law Enforcement Division.

This strategy is authorized under Texas Parks and Wildlife Code §11.019-11.0201 and Chapter 31. Peace officer training and education is governed by TCOLE rules and the Occupations Code §1701.352.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

TPWD is mandated through authority of the state peace officer licensing commission, TCOLE, to provide training for newly hired cadets as well as existing officers in the field. Professional training, however, must be extended beyond minimum requirements to improve the knowledge base of our law enforcement officers.

A top priority for the training academy continues to be improved diversity in cadet applicant pools and ultimately, the workforce. Continued funding and support is necessary to ensure effective recruitment efforts.

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:
 STRATEGY: 3 Provide Law Enforcement Oversight, Management and Support Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,441,951	\$1,755,772	\$1,823,942	\$1,827,846	\$1,835,326
1002	OTHER PERSONNEL COSTS	\$125,117	\$64,487	\$72,460	\$74,160	\$75,877
2001	PROFESSIONAL FEES AND SERVICES	\$670	\$63,531	\$1,061	\$1,061	\$1,061
2002	FUELS AND LUBRICANTS	\$126,547	\$111,733	\$125,015	\$122,532	\$118,452
2003	CONSUMABLE SUPPLIES	\$6,817	\$10,225	\$12,700	\$12,700	\$12,700
2004	UTILITIES	\$24,300	\$30,339	\$31,811	\$31,811	\$31,811
2005	TRAVEL	\$45,795	\$43,933	\$46,225	\$46,225	\$46,225
2006	RENT - BUILDING	\$58,450	\$63,190	\$60,771	\$160,771	\$160,771
2007	RENT - MACHINE AND OTHER	\$19,707	\$1,664	\$1,650	\$1,650	\$1,650
2009	OTHER OPERATING EXPENSE	\$310,356	\$308,507	\$298,595	\$301,547	\$296,430
5000	CAPITAL EXPENDITURES	\$29,490	\$6,000	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,189,200	\$2,459,381	\$2,474,230	\$2,580,303	\$2,580,303

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0

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GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 0
OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:
STRATEGY: 3 Provide Law Enforcement Oversight, Management and Support Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$2,066,363	\$2,272,377	\$2,347,360	\$2,453,433	\$2,453,433
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,066,363	\$2,272,377	\$2,347,360	\$2,453,433	\$2,453,433
Method of Financing:						
555	Federal Funds					
	97.012.000 Boating Sfty. Financial Assist	\$119,140	\$121,004	\$126,870	\$126,870	\$126,870
CFDA Subtotal, Fund	555	\$119,140	\$121,004	\$126,870	\$126,870	\$126,870
SUBTOTAL, MOF (FEDERAL FUNDS)		\$119,140	\$121,004	\$126,870	\$126,870	\$126,870
Method of Financing:						
666	Appropriated Receipts	\$0	\$63,300	\$0	\$0	\$0
777	Interagency Contracts	\$3,697	\$2,700	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$3,697	\$66,000	\$0	\$0	\$0

802 Parks and Wildlife Department

GOAL:	3	Increase Awareness and Compliance	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Ensure Public Compliance with Agency Rules and Regulations	Service Categories:		
STRATEGY:	3	Provide Law Enforcement Oversight, Management and Support	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,580,303	\$2,580,303
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,189,200	\$2,459,381	\$2,474,230	\$2,580,303	\$2,580,303
FULL TIME EQUIVALENT POSITIONS:		20.5	23.0	23.0	22.5	22.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

Law Enforcement oversight, management and support includes overall management of the division, including regional operations, budget and administrative support, and development, coordination and implementation of policies, procedures and programs. Major oversight programs include Wildlife Enforcement, Fisheries Enforcement, and Marine Safety Enforcement.

Relevant statutory authority includes Parks and Wildlife Code §11.019-§11.0201, §12.101-12.119, §12.201-12.206, and Chapter 31; selected provisions of the Texas Penal Code; and the Texas Code of Criminal Procedure, Article 2.12 (10).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Internal and external factors impacting this strategy include an increased demand for coordination with other agencies on Homeland Security, border operations and / or disaster relief activities and with other divisions/ field offices regarding statutory interpretation and enforcement policies, while maintaining oversight on normal operational activities.

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GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Increase Awareness Service Categories:
 STRATEGY: 1 Provide Outreach and Education Programs Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Students Trained in Hunter Education	47,414.00	51,000.00	45,000.00	45,000.00	45,000.00
KEY 2	Number of Students Trained in Boater Education	13,703.00	12,000.00	12,000.00	12,000.00	12,000.00
	3 Number of People Reached by Other Outreach and Education Efforts	48,829.00	61,500.00	55,500.00	55,500.00	55,500.00
Efficiency Measures:						
	1 Volunteer Labor as a % of Hunter/Boater Ed Program Operating Costs	52.81 %	38.15 %	38.15 %	38.15 %	38.15 %
	2 Vol Labor as a % of Other Outreach and Ed Pgm Oper Costs	18.54 %	17.00 %	19.00 %	19.00 %	19.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,215,496	\$1,365,549	\$1,429,300	\$1,429,303	\$1,429,303
1002	OTHER PERSONNEL COSTS	\$36,765	\$35,377	\$33,572	\$33,572	\$33,572
2001	PROFESSIONAL FEES AND SERVICES	\$56,318	\$67,587	\$54,554	\$54,554	\$54,554
2002	FUELS AND LUBRICANTS	\$59,260	\$85,663	\$73,507	\$73,507	\$73,507
2003	CONSUMABLE SUPPLIES	\$32,069	\$20,345	\$32,507	\$32,507	\$32,507
2004	UTILITIES	\$43,962	\$23,753	\$32,722	\$32,722	\$32,722
2005	TRAVEL	\$64,242	\$48,003	\$50,629	\$50,629	\$50,629

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness and Compliance
 OBJECTIVE: 2 Increase Awareness
 STRATEGY: 1 Provide Outreach and Education Programs

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2006	RENT - BUILDING	\$81,036	\$80,024	\$83,655	\$119,542	\$119,542
2007	RENT - MACHINE AND OTHER	\$12,375	\$8,555	\$7,000	\$7,000	\$7,000
2009	OTHER OPERATING EXPENSE	\$995,452	\$861,300	\$552,864	\$536,198	\$536,198
4000	GRANTS	\$346,755	\$4,960,290	\$98,000	\$98,000	\$98,000
5000	CAPITAL EXPENDITURES	\$99,255	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,042,985	\$7,556,446	\$2,448,310	\$2,467,534	\$2,467,534
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$1,004,287	\$1,006,110	\$1,058,561	\$1,077,783	\$1,077,783
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,004,287	\$1,006,110	\$1,058,561	\$1,077,783	\$1,077,783
Method of Financing:						
555	Federal Funds					
15.605.000	Sport Fish Restoration	\$573,783	\$496,648	\$432,341	\$432,343	\$432,343
15.611.000	Wildlife Restoration	\$1,047,584	\$5,566,972	\$753,629	\$753,629	\$753,629
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM	\$260,703	\$222,786	\$203,779	\$203,779	\$203,779
CFDA Subtotal, Fund	555	\$1,882,070	\$6,286,406	\$1,389,749	\$1,389,751	\$1,389,751
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,882,070	\$6,286,406	\$1,389,749	\$1,389,751	\$1,389,751

3.A. Strategy Request

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness and Compliance
 OBJECTIVE: 2 Increase Awareness
 STRATEGY: 1 Provide Outreach and Education Programs

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Method of Financing:						
666	Appropriated Receipts	\$156,628	\$263,930	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$156,628	\$263,930	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,467,534	\$2,467,534
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,042,985	\$7,556,446	\$2,448,310	\$2,467,534	\$2,467,534
FULL TIME EQUIVALENT POSITIONS:		25.6	26.0	26.0	26.0	26.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The programs funded within this strategy are aimed at educating hunters, boaters and other water users to be safe, knowledgeable and responsible in pursuing hunting or water related activities, encouraging the conservation and enjoyment of the state's natural and cultural resources, engaging youth, women, and minorities in natural resource outdoor recreation, and recruiting new outdoor users who fund the agency through purchases of licenses and sporting goods. The Communications Division manages the mandatory Hunter and Boater Education programs required of a certain age segment of participants in order to legally hunt or boat in Texas. Both hunter and boater education programs are based on internationally adopted standards. Courses are offered online, as well as from volunteers trained and managed by department staff. Other programs include Urban Outdoor Program, the Basic Outdoor Skills workshop series, the Life's Better Outside® Experience, and Outdoor Learning Programs such as Project WILD and Aquatic Education, which use trained volunteers to provide conservation education and outdoor recreation skills training.

This strategy is authorized by provisions of the Parks and Wildlife Code including §11.0181, 31.108-31.110, and 62.014.

802 Parks and Wildlife Department

GOAL:	3	Increase Awareness and Compliance	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	2	Increase Awareness	Service Categories:		
STRATEGY:	1	Provide Outreach and Education Programs	Service: 37	Income: A.2	Age: B.3

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

Federal funds (such as Wildlife Restoration, Sport Fish Restoration and other sources) typically comprise a sizable portion of the funding for the hunter and aquatic education programs. State match is required for receipt of these and other federal funding sources, and federal statutes prohibit the diversion of state and federal wildlife funds for other uses.

Understanding the recreational needs and cultural values of minorities, women, youth and urban populations is of paramount importance if TPWD is to successfully increase participation in hunting, fishing and other outdoor recreation activities. Minorities, for example, currently comprise only a small percent of TPWD's traditional user base but an increasing percentage of the state's demographic base. Urbanization and competition from other recreational activities may also play a role in determining whether hunting, fishing and other outdoor activities make advances. Since outdoor recreation is a gateway to conservation, maintaining vigorous recreational engagement in the outdoors creates a better chance for a knowledgeable and conservation-minded population.

Programs in this strategy rely on trained external volunteers to provide training to constituents. These volunteers serve as a source of in-kind funds used to receive the federal match.

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GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 0
OBJECTIVE: 2 Increase Awareness Service Categories:
STRATEGY: 2 Promote TPWD Efforts and Provide Communication Products and Services Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Unique Visitors to the TPWD Website	10,688,644.00	12,850,201.00	13,330,599.00	13,730,516.00	14,005,126.00
2	Number of TPWD Online Video Views	2,000,000.00	2,100,000.00	2,100,000.00	2,200,000.00	2,200,000.00
3	Number of Subscribers to the TPWD Email Subscription Service	164,000.00	251,000.00	301,000.00	326,000.00	351,000.00
Efficiency Measures:						
1	Percent of Magazine Expenditures Recovered from Revenues	70.00 %	73.00 %	70.00 %	74.00 %	74.00 %
Explanatory/Input Measures:						
1	Avg Number of TP&W Magazines Circulated (Per Issue)	155,169.00	156,318.00	152,540.00	145,000.00	145,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,479,234	\$2,576,781	\$2,740,634	\$2,822,378	\$2,822,378
1002	OTHER PERSONNEL COSTS	\$167,493	\$113,128	\$71,319	\$71,319	\$71,319
2001	PROFESSIONAL FEES AND SERVICES	\$514,055	\$336,153	\$242,923	\$242,923	\$242,923
2002	FUELS AND LUBRICANTS	\$15,042	\$16,479	\$15,717	\$15,717	\$15,717
2003	CONSUMABLE SUPPLIES	\$18,337	\$13,275	\$12,763	\$12,763	\$12,763
2004	UTILITIES	\$17,918	\$15,265	\$9,190	\$9,190	\$9,190
2005	TRAVEL	\$27,543	\$24,730	\$44,581	\$44,581	\$44,581

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GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Increase Awareness Service Categories:
 STRATEGY: 2 Promote TPWD Efforts and Provide Communication Products and Services Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2006	RENT - BUILDING	\$28,868	\$38,368	\$36,578	\$691	\$691
2007	RENT - MACHINE AND OTHER	\$21,746	\$22,993	\$29,509	\$29,509	\$29,509
2009	OTHER OPERATING EXPENSE	\$2,585,336	\$2,984,216	\$2,064,530	\$1,817,495	\$1,817,496
5000	CAPITAL EXPENDITURES	\$81,364	\$33,037	\$41,138	\$33,459	\$33,459
TOTAL, OBJECT OF EXPENSE		\$5,956,936	\$6,174,425	\$5,308,882	\$5,100,025	\$5,100,026

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
400	Sporting Good Tax-State	\$9,679	\$4,283	\$12,850	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$9,679	\$4,283	\$12,850	\$0	\$0

Method of Financing:

9	Game,Fish,Water Safety Ac	\$1,883,376	\$1,872,558	\$1,780,894	\$1,764,294	\$1,764,294
64	State Parks Acct	\$1,412,982	\$1,427,963	\$1,457,225	\$1,376,284	\$1,376,285
5004	Parks/Wildlife Cap Acct	\$57,108	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,353,466	\$3,300,521	\$3,238,119	\$3,140,578	\$3,140,579

Method of Financing:

555 Federal Funds

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 2 Increase Awareness Service Categories:
 STRATEGY: 2 Promote TPWD Efforts and Provide Communication Products and Services Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	15.605.000 Sport Fish Restoration	\$106,172	\$307,532	\$106,787	\$106,785	\$106,785
	15.611.000 Wildlife Restoration	\$81,764	\$83,247	\$82,412	\$82,412	\$82,412
CFDA Subtotal, Fund	555	\$187,936	\$390,779	\$189,199	\$189,197	\$189,197
SUBTOTAL, MOF (FEDERAL FUNDS)		\$187,936	\$390,779	\$189,199	\$189,197	\$189,197
Method of Financing:						
	666 Appropriated Receipts	\$2,405,855	\$2,436,092	\$1,838,464	\$1,740,000	\$1,740,000
	802 License Plate Trust Fund No. 0802	\$0	\$42,750	\$30,250	\$30,250	\$30,250
SUBTOTAL, MOF (OTHER FUNDS)		\$2,405,855	\$2,478,842	\$1,868,714	\$1,770,250	\$1,770,250
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,100,025	\$5,100,026
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,956,936	\$6,174,425	\$5,308,882	\$5,100,025	\$5,100,026
FULL TIME EQUIVALENT POSITIONS:		46.4	43.0	43.0	43.0	43.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

802 Parks and Wildlife Department

GOAL:	3	Increase Awareness and Compliance	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	2	Increase Awareness	Service Categories:		
STRATEGY:	2	Promote TPWD Efforts and Provide Communication Products and Services	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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This strategy funds communication channels such as the Texas Parks & Wildlife magazine, PBS television series, Passport to Texas daily radio series, video news reports, social media, as well as the news and information, marketing, web initiatives, and creative services of the Communications Division. With an annual circulation of approximately 1.6 million, the Texas Parks & Wildlife magazine informs Texans on where and how to responsibly enjoy the natural and cultural resources of Texas, while also promoting outdoor recreation and visitation to state parks. The Texas Parks and Wildlife TV series broadcasts twenty-six half-hour programs each season, airing on thirteen PBS stations in Texas. TPWD's Video News Report program provides 3,000 media subscribers with packaged news stories three to four times each month. The Passport to Texas radio series reaches 775,000 listeners weekly, and the TPWD website averages 891,000 visitors monthly. The News & Information staff produce news releases and serve as the agency point of contact for state and national media. The Marketing Group develops and implements marketing efforts to increase awareness of conservation and outdoor recreational opportunities, including nature tourism, and to increase revenue. Creative & Interactive Services provides print design, fine art, photography, web, and print and copy outsource services to all TPWD divisions.

Relevant statutory authority includes but is not limited to Parks and Wildlife Code §11.0181, 11.033, 11.035, 12.006, and 13.017.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

802 Parks and Wildlife Department

GOAL:	3	Increase Awareness and Compliance	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	2	Increase Awareness	Service Categories:		
STRATEGY:	2	Promote TPWD Efforts and Provide Communication Products and Services	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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A major source of funding for the magazine is revenue from subscriptions and advertising. When fixed costs increase, such as paper and postage, fewer dollars are available for subscription promotion, resulting in decreased circulation. Economic conditions also affect the number of subscribers and advertisers.

Advertising, sponsorship and grant dollars are needed to fund most marketing efforts, but the availability of these funds varies greatly depending on the current economic climate. Federal funds (Wildlife Restoration, Sport Fish Restoration) comprise a major portion of the funding for the TPWD TV and radio series, and the TPWD Fishing Report. State match is required for receipt of these funds.

Marketing reaches Texans who do not currently use TPWD media products or visit the TPWD website. Texas is the second most populous state in the country with more than 26 million people. It also has three of the most expensive media markets in the country, which limits the Department's ability to achieve our mission given limited advertising dollars.

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 3 Implement Licensing and Registration Provisions Service Categories:
 STRATEGY: 1 Hunting and Fishing License Issuance Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Hunting Licenses Sold	527,262.00	548,000.00	550,000.00	550,000.00	550,000.00
2	Number of Fishing Licenses Sold	1,176,612.00	1,157,000.00	1,160,000.00	1,160,000.00	1,160,000.00
KEY 3	Number of Combination Licenses Sold	555,219.00	581,000.00	585,000.00	590,000.00	595,000.00
Explanatory/Input Measures:						
1	Total License Agent Costs	4,195,565.00	4,258,000.00	4,260,000.00	4,260,000.00	4,260,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$383,392	\$358,872	\$440,011	\$440,011	\$440,011
1002	OTHER PERSONNEL COSTS	\$10,908	\$12,764	\$14,520	\$14,520	\$14,520
2001	PROFESSIONAL FEES AND SERVICES	\$3,301,683	\$1,781,633	\$3,162,378	\$3,530,700	\$3,530,700
2003	CONSUMABLE SUPPLIES	\$6,835	\$9,500	\$9,500	\$9,500	\$9,500
2004	UTILITIES	\$2,159	\$2,400	\$2,400	\$2,400	\$2,400
2005	TRAVEL	\$933	\$2,900	\$2,900	\$2,900	\$2,900
2009	OTHER OPERATING EXPENSE	\$4,859,169	\$5,517,092	\$3,848,292	\$3,709,742	\$3,709,742
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$8,550	\$8,550
TOTAL, OBJECT OF EXPENSE		\$8,565,079	\$7,685,161	\$7,480,001	\$7,718,323	\$7,718,323

Method of Financing:

802 Parks and Wildlife Department

GOAL:	3 Increase Awareness and Compliance	Statewide Goal/Benchmark:	6 0
OBJECTIVE:	3 Implement Licensing and Registration Provisions	Service Categories:	
STRATEGY:	1 Hunting and Fishing License Issuance	Service: 37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1	General Revenue Fund	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$7,602,242	\$6,448,918	\$6,514,323	\$6,584,323	\$6,584,323
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$7,602,242	\$6,448,918	\$6,514,323	\$6,584,323	\$6,584,323
Method of Financing:						
666	Appropriated Receipts	\$737,837	\$1,011,243	\$740,678	\$909,000	\$909,000
SUBTOTAL, MOF (OTHER FUNDS)		\$737,837	\$1,011,243	\$740,678	\$909,000	\$909,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$7,718,323	\$7,718,323
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$8,565,079	\$7,685,161	\$7,480,001	\$7,718,323	\$7,718,323
FULL TIME EQUIVALENT POSITIONS:		8.5	9.0	9.0	9.0	9.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

802 Parks and Wildlife Department

GOAL:	3	Increase Awareness and Compliance	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	3	Implement Licensing and Registration Provisions	Service Categories:		
STRATEGY:	1	Hunting and Fishing License Issuance	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Recreational and commercial hunting and fishing licenses are currently (1) issued over-the-counter by a network of license agents (generally retail businesses that sell outdoor gear and supplies) and TPWD offices; (2) issued by processing mail-in applications; (3) issued by processing phone requests; or (4) issued via Internet sales. A commission of roughly 5% is paid on sales made through license agents. Sales of hunting and fishing licenses are processed through a point-of-sale system called the Texas License Connection. The Administrative Resources Division manages the contract with the vendor providing the point-of-sale system, manages relationships with all the license agents, processes mail-in requests for recreational and certain commercial licenses, and produces and mails all licenses ordered via phone, mail-in or the Internet. The division also ensures that all license revenues are collected, accounted for, and reconciled between processing and accounting systems.

Statutory authority includes but is not limited to Parks and Wildlife Code §12.701-12.707 and Chapters 42,43,46,47 and 50.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Key internal factors affecting this activity include (1) the availability of adequate staffing to provide timely support to license agents, timely delivery of documents due to customers (tags and licenses), and prompt collection of all funds due; and (2) adequate operation and support of the point-of-sale-system. External factors include (1) changes to regulations or statutes impacting fees or licensing requirements; (2) the state of the economy and weather factors, which can impact the volume of license sales; (3) postage costs; and (4) changes in customer use of different sales channels. Events affecting the external vendor for the automated point-of-sale system could also impact this strategy. During FY2014, TPWD successfully launched a new license sales system. The first transactional sales under the new system occurred in fall of 2013.

3.A. Strategy Request

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GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 0
OBJECTIVE: 3 Implement Licensing and Registration Provisions Service Categories:
STRATEGY: 2 Boat Registration and Titling Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
	1 # of Boat Registration, Titling, & Marine Industry Lic Trans Processed	497,113.00	505,000.00	505,000.00	505,000.00	505,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$721,499	\$757,586	\$790,312	\$790,312	\$790,312
1002	OTHER PERSONNEL COSTS	\$33,202	\$29,796	\$36,892	\$36,892	\$36,892
2001	PROFESSIONAL FEES AND SERVICES	\$55,817	\$45,000	\$45,000	\$45,000	\$45,000
2002	FUELS AND LUBRICANTS	\$117	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$16,831	\$17,700	\$17,700	\$17,700	\$17,700
2004	UTILITIES	\$14,882	\$6,000	\$6,000	\$6,000	\$6,000
2005	TRAVEL	\$77	\$1,600	\$1,600	\$1,600	\$1,600
2006	RENT - BUILDING	\$5,006	\$17,247	\$17,247	\$17,247	\$17,247
2007	RENT - MACHINE AND OTHER	\$0	\$1,600	\$1,600	\$1,600	\$1,600
2009	OTHER OPERATING EXPENSE	\$652,124	\$484,311	\$394,451	\$414,451	\$414,451
TOTAL, OBJECT OF EXPENSE		\$1,499,555	\$1,360,840	\$1,310,802	\$1,330,802	\$1,330,802
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$1,414,595	\$1,299,184	\$1,310,802	\$1,330,802	\$1,330,802

802 Parks and Wildlife Department

GOAL: 3 Increase Awareness and Compliance
 OBJECTIVE: 3 Implement Licensing and Registration Provisions
 STRATEGY: 2 Boat Registration and Titling

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,414,595	\$1,299,184	\$1,310,802	\$1,330,802	\$1,330,802
Method of Financing:						
666	Appropriated Receipts	\$84,960	\$61,656	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$84,960	\$61,656	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,330,802	\$1,330,802
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,499,555	\$1,360,840	\$1,310,802	\$1,330,802	\$1,330,802
FULL TIME EQUIVALENT POSITIONS:		21.0	21.0	21.0	21.0	21.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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GOAL:	3	Increase Awareness and Compliance	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	3	Implement Licensing and Registration Provisions	Service Categories:		
STRATEGY:	2	Boat Registration and Titling	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Boat registration and vessel/boat motor titles are currently (1) issued over-the-counter at TPWD Law Enforcement offices, TPWD Headquarters and at participating county tax assessor-collector offices throughout the state; (2) issued by processing mail-in applications; or (3) sold via the Internet (registration renewals only). Boat titling and registrations are processed through a web-based application. A 10% commission on boat fees is paid on sales through county tax assessor - collector offices. Ninety-five percent (95%) of sales tax revenues collected are transferred to the Comptroller's Office for deposit into General Revenue Fund 001. Fifteen percent (15%) of all boat fees are transferred monthly to the State Parks Account (064).

The Administrative Resources Division manages relationships with all the law enforcement and tax assessor-collector staff processing boat titles and registrations. TPWD Headquarter staff provide answers to the public and field staff via two phone banks, process mail-in requests for titles, registrations and marine dealer licenses, produce and mail all titles, decals and ID cards not provided over the counter, and ensure that all marine license, title and registration fees and boat sales taxes are collected, accounted for and reconciled between processing and accounting systems. Relevant statutory authority includes Parks and Wildlife Code Chapter 31, Chapter 11, Sec. 11.032 Game, Fish and Water Safety Account-Sources, and the Tax Code, Chapter 160.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Key internal factors affecting this activity include (1) the availability of adequate staffing to provide timely and accurate processing of registration/titling and related documents, timely delivery of documents due to customers (titles, decals, etc.), to answer public and field questions 45 hours per week, and prompt collection of all funds due; and (2) adequate operation and support of the point-of-sale-system. External factors include (1) changes to regulations or statutes impacting fees or boat registration/titling requirements; (2) the state of the economy and weather factors, which can impact the volume of boat registration and titling transactions; and (3) postage, decal supply and printing costs, and costs associated with acceptance of credit cards.

TPWD relies on existing TxDMV technology infrastructure in place at tax assessor-collector offices (for vehicle registrations) to allow counties to access our boat registration system. The continued functionality and availability of the TxDMV system is necessary or TPWD must establish a new access approach.

3.A. Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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802 Parks and Wildlife Department

GOAL:	4 Manage Capital Programs	Statewide Goal/Benchmark:	6 0
OBJECTIVE:	1 Ensures Projects are Completed on Time	Service Categories:	
STRATEGY:	1 Implement Capital Improvements and Major Repairs	Service: 10	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Major Repair/Construction Projects Completed	78.00	41.00	33.00	44.00	41.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,348,899	\$1,742,815	\$518,334	\$518,333	\$518,333
1002	OTHER PERSONNEL COSTS	\$60,616	\$57,698	\$14,112	\$14,112	\$14,112
2001	PROFESSIONAL FEES AND SERVICES	\$1,350,556	\$644,705	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$71,687	\$37,441	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$4,465	\$3,507	\$0	\$0	\$0
2004	UTILITIES	\$24,650	\$814	\$0	\$0	\$0
2005	TRAVEL	\$157,088	\$112,768	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$14,523	\$9,274	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$4,764,626	\$3,708,330	\$24,202	\$32,477	\$32,476
4000	GRANTS	\$12,714,727	\$11,233,960	\$11,233,960	\$11,233,960	\$11,233,960
5000	CAPITAL EXPENDITURES	\$29,672,903	\$30,548,948	\$36,087,387	\$23,788,188	\$5,163,577
TOTAL, OBJECT OF EXPENSE		\$51,184,740	\$48,100,260	\$47,877,995	\$35,587,070	\$16,962,458
Method of Financing:						
1	General Revenue Fund	\$18,897	\$1,192,708	\$3,788,395	\$0	\$0

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GOAL: 4 Manage Capital Programs Statewide Goal/Benchmark: 6 0
OBJECTIVE: 1 Ensures Projects are Completed on Time Service Categories:
STRATEGY: 1 Implement Capital Improvements and Major Repairs Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
400	Sporting Good Tax-State	\$11,233,960	\$11,332,759	\$11,835,161	\$11,233,960	\$11,233,960
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,252,857	\$12,525,467	\$15,623,556	\$11,233,960	\$11,233,960

Method of Financing:

9	Game,Fish,Water Safety Ac	\$952,647	\$2,531,330	\$4,773,124	\$5,519,865	\$5,262,232
64	State Parks Acct	\$631,593	\$1,028,886	\$689,570	\$466,504	\$466,266
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,584,240	\$3,560,216	\$5,462,694	\$5,986,369	\$5,728,498

Method of Financing:

555	Federal Funds					
11.452.000	Unallied Industry Projec	\$357,937	\$0	\$0	\$0	\$0
11.454.000	Unallied Management Proj	\$119,778	\$0	\$0	\$0	\$0
15.426.088	CIAP SanLuisPass Inlt Mgmt Stdy Co.	\$138,176	\$0	\$0	\$0	\$0
15.605.000	Sport Fish Restoration	\$39,866	\$5,859	\$0	\$0	\$0
15.608.001	FWMA: Native Aquatic Vegetation LkP	\$354,350	\$2,330,374	\$169,549	\$283,556	\$0
15.611.000	Wildlife Restoration	\$44,919	\$367,850	\$2,095,603	\$701,998	\$0
15.614.000	Coastal Wetlands Plannin	\$1,000,000	\$29,362	\$176,175	\$411,073	\$0
15.623.000	North American Wetlands Conser. Fnd	\$14,680	\$0	\$0	\$0	\$0
15.630.000	Coastal Program	\$140,000	\$0	\$0	\$0	\$0
20.205.000	Highway Planning and Cons	\$0	\$31,235	\$65,473	\$126,099	\$0

802 Parks and Wildlife Department

GOAL: 4 Manage Capital Programs Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Ensures Projects are Completed on Time Service Categories:
 STRATEGY: 1 Implement Capital Improvements and Major Repairs Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	20.219.000 National Recreational Tr	\$3,094	\$15	\$0	\$0	\$0
	97.036.000 Public Assistance Grants	\$94,212	\$2,461,837	\$295,830	\$424,111	\$0
CFDA Subtotal, Fund	555	\$2,307,012	\$5,226,532	\$2,802,630	\$1,946,837	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,307,012	\$5,226,532	\$2,802,630	\$1,946,837	\$0
Method of Financing:						
599	Economic Stabilization Fund	\$0	\$175,658	\$1,624,342	\$0	\$0
666	Appropriated Receipts	\$2,056,511	\$6,269,532	\$584,933	\$353,108	\$0
777	Interagency Contracts	\$250,000	\$630,000	\$0	\$0	\$0
780	Bond Proceed-Gen Obligat	\$33,734,120	\$19,712,855	\$21,779,840	\$16,066,796	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$36,040,631	\$26,788,045	\$23,989,115	\$16,419,904	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$35,587,070	\$16,962,458
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$51,184,740	\$48,100,260	\$47,877,995	\$35,587,070	\$16,962,458
FULL TIME EQUIVALENT POSITIONS:		44.7	38.0	38.0	52.3	52.3

802 Parks and Wildlife Department

GOAL:	4 Manage Capital Programs	Statewide Goal/Benchmark:	6 0
OBJECTIVE:	1 Ensures Projects are Completed on Time	Service Categories:	
STRATEGY:	1 Implement Capital Improvements and Major Repairs	Service: 10	Income: A.2 Age: B.3

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

This strategy reflects the Department's funding for capital improvement and major repair projects needed to maintain and develop field offices, state parks, historic sites, natural areas, wildlife management areas, fish hatcheries and at the Headquarters complex. These sites and field facilities must be well maintained in order to ensure the quality and safety of the visitor experience and provide suitable work environments for agency staff. While revenue and general obligation bonds appropriated in past years have allowed renovations and repairs at many sites, there are still many other needs that must be addressed.

This strategy also reflects SGST amounts required to be transferred to the General Land Office for coastal erosion projects.

Relevant statutory authority includes but is not limited to Texas Const., Art. 3, §49-e, Art 3, §50-f, Parks and Wildlife Code §11.043, 13.002, 13.0045, Chapter 22, §81.101-102.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As the department's facilities continue to age and deteriorate from heavy public use, the need for capital repairs and improvements will remain significant. A 2008 study, mandated by Rider 31 of the 2008-09 GAA, found a need to improve the condition of existing state park facilities and infrastructure, and recommended an annual reinvestment of 4-6% of the total value of state park assets into repair/replacement projects.

TPWD's many field offices, parks, historic sites, wildlife management areas, hatcheries and the headquarters complex require ongoing maintenance and repairs if they are to continue functioning as operational sites providing services to the public. Identifying ongoing funding over and above GO bond funding for repairs to statewide facilities is an important long-term issue for TPWD.

802 Parks and Wildlife Department

GOAL: 4 Manage Capital Programs Statewide Goal/Benchmark: 6 8
 OBJECTIVE: 1 Ensures Projects are Completed on Time Service Categories:
 STRATEGY: 2 Land Acquisition Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Acres Acquired (Net)	5,125.90	733.00	6,696.00	29,653.00	3,000.00
2	Number of Acres Transferred	0.00	27.00	26.00	0.00	0.00
Explanatory/Input Measures:						
1	Number of Acres in Department's Public Lands System per 1,000 Texans	53.18	52.64	52.01	52.22	51.48
Objects of Expense:						
1001	SALARIES AND WAGES	\$264,677	\$357,017	\$268,278	\$268,278	\$268,278
1002	OTHER PERSONNEL COSTS	\$24,620	\$9,440	\$9,980	\$9,980	\$9,980
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$10,298	\$2,067	\$2,067	\$2,067
2002	FUELS AND LUBRICANTS	\$2,632	\$2,807	\$1,593	\$1,593	\$1,593
2003	CONSUMABLE SUPPLIES	\$1,335	\$1,499	\$1,500	\$1,500	\$1,500
2004	UTILITIES	\$1,349	\$1,794	\$1,277	\$1,277	\$1,277
2005	TRAVEL	\$2,765	\$6,478	\$6,500	\$6,500	\$6,500
2007	RENT - MACHINE AND OTHER	\$0	\$1,386	\$1,842	\$1,842	\$1,842
2009	OTHER OPERATING EXPENSE	\$12,421	\$89,168	\$89,638	\$17,329	\$17,329
5000	CAPITAL EXPENDITURES	\$4,539,491	\$2,497,293	\$0	\$0	\$0

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GOAL: 4 Manage Capital Programs Statewide Goal/Benchmark: 6 8
 OBJECTIVE: 1 Ensures Projects are Completed on Time Service Categories:
 STRATEGY: 2 Land Acquisition Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, OBJECT OF EXPENSE		\$4,849,290	\$2,977,180	\$382,675	\$310,366	\$310,366
Method of Financing:						
400	Sporting Good Tax-State	\$0	\$4,500	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$4,500	\$0	\$0	\$0
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$179,683	\$222,977	\$179,992	\$176,909	\$176,909
64	State Parks Acct	\$154,115	\$270,499	\$202,683	\$133,457	\$133,457
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$333,798	\$493,476	\$382,675	\$310,366	\$310,366
Method of Financing:						
555	Federal Funds					
15.611.000	Wildlife Restoration	\$853,968	\$525,489	\$0	\$0	\$0
15.615.000	Cooperative Endangered Sp	\$1,519,400	\$0	\$0	\$0	\$0
15.623.000	North American Wetlands Conser. Fnd	\$60,320	\$0	\$0	\$0	\$0
15.916.000	Outdoor Recreation_Acquis	\$687,626	\$1,554,956	\$0	\$0	\$0
97.000.000	Misc Pymnts Dept Of Hmlnd Security	\$0	\$12,676	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$3,121,314	\$2,093,121	\$0	\$0	\$0

802 Parks and Wildlife Department

GOAL: 4 Manage Capital Programs
 OBJECTIVE: 1 Ensures Projects are Completed on Time
 STRATEGY: 2 Land Acquisition

Statewide Goal/Benchmark: 6 8
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,121,314	\$2,093,121	\$0	\$0	\$0
Method of Financing:						
666	Appropriated Receipts	\$1,394,178	\$386,083	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,394,178	\$386,083	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$310,366	\$310,366
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,849,290	\$2,977,180	\$382,675	\$310,366	\$310,366
FULL TIME EQUIVALENT POSITIONS:		4.3	4.0	4.0	6.0	6.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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802 Parks and Wildlife Department

GOAL:	4	Manage Capital Programs	Statewide Goal/Benchmark:	6	8
OBJECTIVE:	1	Ensures Projects are Completed on Time	Service Categories:		
STRATEGY:	2	Land Acquisition	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Through the addition of lands to the TPWD system, the agency strives to meet the state’s recreational needs and conserve and protect vital habitat and natural resources. This strategy reflects the department’s capital budget authority for acquisition of land and other real property. TPWD’s land acquisition efforts are focused on addressing the goals and objectives set forth in the Land and Water Conservation and Recreation Plan, including expansion of existing sites and conservation of priority habitats.

Land Acquisition staff negotiate and manage all agency land transactions, including sales, purchases, leases, conservation and other easements, analyze existing land inventory and make recommendations to the Executive Director and Commission.

Relevant statutory authority includes but is not limited to Const., Art.3, 49-e and Parks and Wildlife Code 11.043, 13.001, 13.002, 13.005, 13.008, 13.009, 81.102, 81.103, 81.401.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The most significant factors impacting the acquisition of new public lands include the availability of funding for acquisition purposes, the availability of priority lands, and general market conditions.

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802 Parks and Wildlife Department

GOAL: 4 Manage Capital Programs Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Ensures Projects are Completed on Time Service Categories:
 STRATEGY: 3 Infrastructure Program Administration Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,651,473	\$2,829,486	\$2,930,240	\$2,930,243	\$2,930,243
1002	OTHER PERSONNEL COSTS	\$271,065	\$100,647	\$86,259	\$86,263	\$86,263
2001	PROFESSIONAL FEES AND SERVICES	\$502	\$7,482	\$16,799	\$16,800	\$16,800
2002	FUELS AND LUBRICANTS	\$33,242	\$22,415	\$18,199	\$18,200	\$18,200
2003	CONSUMABLE SUPPLIES	\$36,132	\$49,134	\$52,185	\$52,184	\$52,184
2004	UTILITIES	\$53,926	\$64,824	\$38,101	\$38,100	\$38,100
2005	TRAVEL	\$34,081	\$32,035	\$42,001	\$42,000	\$42,000
2006	RENT - BUILDING	\$21,572	\$114,163	\$137,449	\$37,449	\$37,449
2007	RENT - MACHINE AND OTHER	\$27,863	\$48,562	\$72,801	\$72,800	\$72,800
2009	OTHER OPERATING EXPENSE	\$390,201	\$459,546	\$304,203	\$272,478	\$272,478
5000	CAPITAL EXPENDITURES	\$190,477	\$220,371	\$306,709	\$199,000	\$199,000
TOTAL, OBJECT OF EXPENSE		\$3,710,534	\$3,948,665	\$4,004,946	\$3,765,517	\$3,765,517

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
400	Sporting Good Tax-State	\$55,150	\$77,586	\$67,308	\$0	\$0

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GOAL: 4 Manage Capital Programs Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Ensures Projects are Completed on Time Service Categories:
 STRATEGY: 3 Infrastructure Program Administration Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$55,150	\$77,586	\$67,308	\$0	\$0
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$684,317	\$921,198	\$1,058,410	\$881,245	\$881,245
64	State Parks Acct	\$2,967,302	\$2,945,893	\$2,879,228	\$2,884,272	\$2,884,272
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,651,619	\$3,867,091	\$3,937,638	\$3,765,517	\$3,765,517
Method of Financing:						
666	Appropriated Receipts	\$3,765	\$3,988	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$3,765	\$3,988	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,765,517	\$3,765,517
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,710,534	\$3,948,665	\$4,004,946	\$3,765,517	\$3,765,517
FULL TIME EQUIVALENT POSITIONS:		43.8	60.0	60.0	46.7	46.7
STRATEGY DESCRIPTION AND JUSTIFICATION:						

802 Parks and Wildlife Department

GOAL:	4	Manage Capital Programs	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Ensures Projects are Completed on Time	Service Categories:		
STRATEGY:	3	Infrastructure Program Administration	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Infrastructure program administration includes activities necessary to manage the design, construction and repair of facilities, and the development of TPWD lands. Project management oversight provides scheduling and project administration of capital projects. Architectural and Engineering Design services provides resources to ensure projects comply with adopted design, construction and building code standards; provides early scoping review of facility needs; and manages planning, implementation, and design of projects for ADA purposes. Construction and restoration efforts include the Historic Sites Program (identifies, records, and preserves cultural and historically significant sites for preservation and repair) and the TxDOT program (coordinates road development and repairs with TxDOT). Energy conservation efforts such as the Sustainable Design & Resource Efficiency Programs ensure consistency with the TPWD mission of conserving natural resources by managing energy projects and incorporating a green building philosophy. Other activities include administering all professional design and construction contracts; master planning; survey and inspections; administering, coordinating and managing the annual Capital Construction Program; and maintaining the Facilities Management System.

Relevant statutory authority includes but is not limited to Texas Const., Art. 3, §49-e, Art 3, §50-f, Parks and Wildlife Code §11.043, 13.002, 13.0045, Chapter 22, §81.101-102. See also provisions of the Government Code, Occupations Code, and Americans with Disabilities Act.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy is impacted by the total amounts of funding available for capital improvement, construction and repair projects.

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GOAL: 4 Manage Capital Programs Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Ensures Projects are Completed on Time Service Categories:
 STRATEGY: 4 Meet Debt Service Requirements Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2008	DEBT SERVICE	\$7,206,654	\$3,450,296	\$3,388,932	\$3,333,471	\$278,829
TOTAL, OBJECT OF EXPENSE		\$7,206,654	\$3,450,296	\$3,388,932	\$3,333,471	\$278,829
Method of Financing:						
1	General Revenue Fund	\$4,586,793	\$3,450,296	\$3,388,932	\$3,333,471	\$278,829
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,586,793	\$3,450,296	\$3,388,932	\$3,333,471	\$278,829
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$2,619,861	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,619,861	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,333,471	\$278,829
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,206,654	\$3,450,296	\$3,388,932	\$3,333,471	\$278,829
FULL TIME EQUIVALENT POSITIONS:						

802 Parks and Wildlife Department

GOAL:	4	Manage Capital Programs	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Ensures Projects are Completed on Time	Service Categories:		
STRATEGY:	4	Meet Debt Service Requirements	Service: 10	Income: A.2	Age: B.3

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

The strategy reflects ongoing debt service requirements associated with revenue bonds issued for infrastructure repairs, maintenance, and other projects. Relevant statutory authority includes but is not limited to Texas Const., Art. 3, §49-e and Art. 3, §50-f.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The primary factor impacting funding for this strategy is the amount of bonds issued for repairs, acquisition and other projects, which influences the amount of debt service payments required annually.

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GOAL: 5 Indirect Administration Statewide Goal/Benchmark: 6 0
OBJECTIVE: 1 Indirect Administration Service Categories:
STRATEGY: 1 Central Administration Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$6,861,758	\$7,601,588	\$8,030,173	\$8,030,173	\$8,030,173
1002	OTHER PERSONNEL COSTS	\$559,103	\$162,138	\$209,969	\$209,969	\$209,969
2001	PROFESSIONAL FEES AND SERVICES	\$279,903	\$53,392	\$66,573	\$66,573	\$66,573
2002	FUELS AND LUBRICANTS	\$27,827	\$37,985	\$35,089	\$35,089	\$35,089
2003	CONSUMABLE SUPPLIES	\$58,479	\$47,648	\$48,508	\$48,508	\$48,508
2004	UTILITIES	\$50,276	\$54,287	\$47,328	\$47,328	\$47,328
2005	TRAVEL	\$87,071	\$136,200	\$125,053	\$125,053	\$125,053
2006	RENT - BUILDING	\$194,126	\$198,527	\$198,376	\$258,361	\$258,361
2007	RENT - MACHINE AND OTHER	\$19,047	\$23,229	\$24,952	\$24,952	\$24,952
2009	OTHER OPERATING EXPENSE	\$546,962	\$852,277	\$693,000	\$739,181	\$739,181
5000	CAPITAL EXPENDITURES	\$0	\$28,494	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$8,684,552	\$9,195,765	\$9,479,021	\$9,585,187	\$9,585,187

Method of Financing:

1	General Revenue Fund	\$663	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$663	\$0	\$0	\$0	\$0

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GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$4,916,528	\$5,092,684	\$5,209,075	\$5,315,241	\$5,315,241
64	State Parks Acct	\$3,766,951	\$4,097,813	\$4,269,946	\$4,269,946	\$4,269,946
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$8,683,479	\$9,190,497	\$9,479,021	\$9,585,187	\$9,585,187
Method of Financing:						
666	Appropriated Receipts	\$410	\$5,268	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$410	\$5,268	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$9,585,187	\$9,585,187
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$8,684,552	\$9,195,765	\$9,479,021	\$9,585,187	\$9,585,187
FULL TIME EQUIVALENT POSITIONS:		118.4	127.0	127.0	126.0	126.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

802 Parks and Wildlife Department

GOAL:	5	Indirect Administration	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	1	Central Administration	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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This strategy provides executive and support functions for the agency. The Executive Office coordinates activities related to the Parks and Wildlife Commission, Legislature, Parks, and Wildlife Foundation. The Human Resources (HR) Division's key functions include policy planning and development, workforce planning, job analysis, salary administration, training, organizational development, employment, recruitment, employee relations, benefits, leadership, management development programs, employee recognition programs, intern programs, and customer service on all HR matters. The Legal Division provides legal assistance/advice to the TPW Commission and TPWD staff; represents TPWD in administrative legal proceedings; assists the Attorney General's office in litigation involving TPWD; coordinates/assists in development of rules and agreements involving TPWD, and coordinates responses to public information requests. Administrative Resources Division functions within this strategy include general ledger accounting, property accounting, payroll/accounts payable accounting, revenue accounting, cashier activities, finance, budget, planning & financial reporting, and the office of the Chief Financial Officer.

Statutory authority includes provisions of the Parks and Wildlife Code and Texas Government Code, including Chapters 552(Public Information Act), 2001 (Administrative Procedure Act), 2101 (Accounting Procedures), 2012 (Internal Auditing), and Title 6 (Public Officers and Employees); Texas Water Code; Texas Natural Resources Code; federal statutes regarding natural resources.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Key internal factors affecting these activities include the availability of adequate, trained staffing to accomplish the level of effort necessary to meet this strategy. External factors affecting this strategy include initiatives and legislation related to salary/accounting, human resources, legal and other functions included in the strategy.

3.A. Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/5/2014 2:01:00PM

802 Parks and Wildlife Department

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Objects of Expense:

1001	SALARIES AND WAGES	\$4,872,966	\$5,620,239	\$5,510,994	\$5,611,874	\$5,611,874
1002	OTHER PERSONNEL COSTS	\$326,247	\$120,000	\$144,049	\$120,089	\$120,089
2001	PROFESSIONAL FEES AND SERVICES	\$5,026,314	\$4,314,910	\$4,671,002	\$5,420,855	\$5,082,347
2002	FUELS AND LUBRICANTS	\$26,862	\$24,426	\$24,000	\$23,997	\$23,997
2003	CONSUMABLE SUPPLIES	\$11,507	\$11,149	\$11,326	\$11,325	\$11,325
2004	UTILITIES	\$323,861	\$70,040	\$270,915	\$604,260	\$329,543
2005	TRAVEL	\$17,287	\$30,500	\$28,000	\$94,433	\$94,433
2006	RENT - BUILDING	\$46,369	\$98,120	\$98,120	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$6,134	\$6,500	\$6,500	\$6,499	\$6,499
2009	OTHER OPERATING EXPENSE	\$1,836,440	\$2,298,954	\$1,101,609	\$1,913,273	\$1,724,780
5000	CAPITAL EXPENDITURES	\$43,749	\$146,879	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$12,537,736	\$12,741,717	\$11,866,515	\$13,806,605	\$13,004,887

Method of Financing:

1	General Revenue Fund	\$1,737,497	\$2,001,639	\$2,146,940	\$4,293,341	\$4,293,340
400	Sporting Good Tax-State	\$555,522	\$904,303	\$300,000	\$0	\$0

3.A. Strategy Request

9/5/2014 2:01:00PM

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

802 Parks and Wildlife Department

GOAL: 5 Indirect Administration Statewide Goal/Benchmark: 6 0
OBJECTIVE: 1 Indirect Administration Service Categories:
STRATEGY: 2 Information Resources Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,293,019	\$2,905,942	\$2,446,940	\$4,293,341	\$4,293,340
Method of Financing:						
9	Game, Fish, Water Safety Ac	\$6,038,785	\$5,535,037	\$5,571,004	\$5,259,805	\$4,804,591
64	State Parks Acct	\$3,762,362	\$3,658,893	\$3,639,172	\$4,044,060	\$3,697,557
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$9,801,147	\$9,193,930	\$9,210,176	\$9,303,865	\$8,502,148
Method of Financing:						
555	Federal Funds					
15.605.000	Sport Fish Restoration	\$782	\$0	\$0	\$0	\$0
15.611.000	Wildlife Restoration	\$48,997	\$41,729	\$41,828	\$41,828	\$41,828
15.634.000	State Wildlife Grants	\$341,476	\$550,895	\$167,571	\$167,571	\$167,571
15.650.000	Research Grants (Fish and Wildlife)	\$33,419	\$49,221	\$0	\$0	\$0
15.811.000	Gap Analysis Program	\$18,896	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$443,570	\$641,845	\$209,399	\$209,399	\$209,399
SUBTOTAL, MOF (FEDERAL FUNDS)		\$443,570	\$641,845	\$209,399	\$209,399	\$209,399

802 Parks and Wildlife Department

GOAL:	5	Indirect Administration	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	2	Information Resources	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$13,806,605	\$13,004,887
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$12,537,736	\$12,741,717	\$11,866,515	\$13,806,605	\$13,004,887
FULL TIME EQUIVALENT POSITIONS:		78.3	83.5	83.5	83.5	83.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

Information Technology (IT) is a customer driven support division with oversight authority for all technology services. The primary responsibility of the IT Division is to implement technology solutions in compliance with agency and oversight rules and regulations, provide dependable and secure technology services to support agency technology users in meeting the agency's mission, provide excellent customer service to agency technology users and constituents throughout the state and to implement innovative information technology solutions. Statutory authority includes Government Code, Chapter 2054 (Information Resources Management Act) and Chapter 552 (Public Information).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

802 Parks and Wildlife Department

GOAL:	5	Indirect Administration	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	2	Information Resources	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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TPWD continues to experience challenges related to keeping up with advancing technologies, ensuring that systems and data are secure, and in meeting the demand for technological resources in order to expand and enhance services. TPWD is actively engaged in data center services and transformation activities. The consolidation effort has required substantial amounts of staff time, resulted in significant cost increases, and delays in other agency IT priorities. In addition, as the cost of data center initiatives continues to grow and consume larger amounts of available information technology funding, the department has struggled to maintain funding for other critical information technology needs. Modernization of core infrastructure, system security, and disaster recovery efforts must also be enhanced to ensure that business operations are safe for internal and external customers. The agency must also address legacy applications to ensure the safety of customer data.

To better address these concerns, TPWD is requesting an exceptional item to fund costs associated with data center services, allow for development of various agency technology initiatives, and address legacy infrastructure and systems.

3.A. Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/5/2014 2:01:00PM

802 Parks and Wildlife Department

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,622,865	\$1,667,063	\$1,749,147	\$1,749,147	\$1,749,147
1002	OTHER PERSONNEL COSTS	\$118,880	\$74,370	\$68,616	\$68,617	\$68,617
2001	PROFESSIONAL FEES AND SERVICES	\$17,929	\$24,415	\$28,300	\$28,300	\$28,300
2002	FUELS AND LUBRICANTS	\$17,063	\$17,798	\$6,701	\$6,701	\$6,701
2003	CONSUMABLE SUPPLIES	\$57,293	\$54,652	\$35,057	\$35,057	\$35,057
2004	UTILITIES	\$330,309	\$368,622	\$364,299	\$444,299	\$444,299
2005	TRAVEL	\$11,343	\$14,151	\$5,050	\$5,050	\$5,050
2006	RENT - BUILDING	\$7,767	\$27,084	\$21,797	\$1,000	\$1,000
2007	RENT - MACHINE AND OTHER	\$15,223	\$23,040	\$22,000	\$22,000	\$22,000
2009	OTHER OPERATING EXPENSE	\$556,264	\$593,934	\$593,376	\$470,939	\$470,939
5000	CAPITAL EXPENDITURES	\$0	\$58,400	\$0	\$6,450	\$6,450
TOTAL, OBJECT OF EXPENSE		\$2,754,936	\$2,923,529	\$2,894,343	\$2,837,560	\$2,837,560

Method of Financing:

1	General Revenue Fund	\$0	\$16,512	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$16,512	\$0	\$0	\$0

3.A. Strategy Request

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

802 Parks and Wildlife Department

GOAL: 5 Indirect Administration Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Indirect Administration Service Categories:
 STRATEGY: 3 Other Support Services Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$1,632,893	\$1,672,702	\$1,677,261	\$1,649,063	\$1,649,063
64	State Parks Acct	\$1,122,043	\$1,234,315	\$1,217,082	\$1,188,497	\$1,188,497
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,754,936	\$2,907,017	\$2,894,343	\$2,837,560	\$2,837,560
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,837,560	\$2,837,560
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,754,936	\$2,923,529	\$2,894,343	\$2,837,560	\$2,837,560
FULL TIME EQUIVALENT POSITIONS:		36.6	37.0	37.0	36.0	36.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Other Support Services strategy provides support activities for the entire agency. Support activities of the Administrative Resources Division include outgoing mail services; literature and consumable distribution; warehouse management, surplus property activities; purchasing and contracting activities (excluding construction and related professional services purchasing and contracting activities); and management of the agency HUB program. Key support functions provided by the Infrastructure Division include fleet management, radio operations management, energy and vehicle fuel management, headquarters complex facility management, and risk management. This strategy also includes records management and safety functions in support of the entire agency.

Statutory authority includes various provisions of the Parks and Wildlife Code; provisions of the Government Code, including but not limited to Chapters 2155, 2156, 2161, 2171; and provisions of the Labor Code (Chapter 412).

802 Parks and Wildlife Department

GOAL:	5	Indirect Administration	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	3	Other Support Services	Service: 09	Income: A.2	Age: B.3

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

Key internal factors affecting these activities include the availability of adequate, trained staffing to accomplish the level of effort necessary to meet this strategy. External factors impacting this strategy include fluctuating costs of paper and print services, and statutes/rules/policies established by federal, state, and local regulatory authorities governing purchasing/contracting, employee or public safety and health, indoor air quality, use of office space and state-owned property, fleet management, energy management, environmental and recycling issues, and other functions included in the strategy.

3.A. Strategy Request

9/5/2014 2:01:00PM

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

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$299,709,606	\$391,851,758	\$308,746,982	\$298,163,728	\$276,848,585
METHODS OF FINANCE (INCLUDING RIDERS):				\$298,202,938	\$276,848,585
METHODS OF FINANCE (EXCLUDING RIDERS):	\$299,709,606	\$391,851,758	\$308,746,982	\$298,163,728	\$276,848,585
FULL TIME EQUIVALENT POSITIONS:	2,938.4	3,109.2	3,109.2	3,109.2	3,109.2

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3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley / Irma A. Toth	Date: 8/25/14	Request Level: Base																											
Current Rider Number	Page Number in 2014-15 GAA																														
2	VI-37	<p>Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code §1232.103.</p> <table border="1"> <thead> <tr> <th></th> <th align="center"><u>2014-2016</u></th> <th align="center"><u>2015-2017</u></th> </tr> </thead> <tbody> <tr> <td>a. Construction of Buildings and Facilities (1) Construction and Major Repairs</td> <td align="right">\$ 63,420,842 <u>\$23,716,057</u></td> <td align="right">\$ 4,000,000 <u>\$5,092,000</u></td> </tr> <tr> <td>b. Repair or Rehabilitation of Buildings and Facilities (1) Parks Minor Repair Program</td> <td align="right">\$ 3,019,602 <u>\$3,050,602</u></td> <td align="right">\$ 3,019,602 <u>\$3,050,602</u></td> </tr> <tr> <td>c. Acquisition of Information Resource Technologies (1) Mainframe upgrades, microcomputers, and other equipment</td> <td align="right">\$ 1,411,534 <u>\$2,573,881</u></td> <td align="right">\$ 920,792 <u>\$1,772,164</u></td> </tr> <tr> <td>d. Transportation Items (1) Purchase of Vehicles and Other Transportation Items</td> <td align="right">\$ 9,878,952 <u>\$5,991,519</u></td> <td align="right">\$ 5,468,649 <u>\$5,391,519</u></td> </tr> <tr> <td>e. Acquisition of Capital Equipment and Items (1) Office, field, marine and lab equipment</td> <td align="right">\$ 1,344,482 <u>\$1,684,327</u></td> <td align="right">\$ 1,736,852 <u>\$1,684,327</u></td> </tr> <tr> <td>f. Other Lease Payments to the Master Lease Purchase Program (MLPP) (1) Lease Payments to Master Lease Purchase Program</td> <td align="right">\$ 73,971 <u>\$72,131</u></td> <td align="right">\$ 73,475 <u>\$71,577</u></td> </tr> <tr> <td>g. Data Center Consolidation (1) Data Center Consolidation</td> <td align="right">\$ 3,960,202 <u>\$4,293,341</u></td> <td align="right">\$ 4,247,831 <u>\$4,293,340</u></td> </tr> <tr> <td>Total, Capital Budget</td> <td align="right">\$ 83,109,585</td> <td align="right">\$ 19,467,201</td> </tr> </tbody> </table>				<u>2014-2016</u>	<u>2015-2017</u>	a. Construction of Buildings and Facilities (1) Construction and Major Repairs	\$ 63,420,842 <u>\$23,716,057</u>	\$ 4,000,000 <u>\$5,092,000</u>	b. Repair or Rehabilitation of Buildings and Facilities (1) Parks Minor Repair Program	\$ 3,019,602 <u>\$3,050,602</u>	\$ 3,019,602 <u>\$3,050,602</u>	c. Acquisition of Information Resource Technologies (1) Mainframe upgrades, microcomputers, and other equipment	\$ 1,411,534 <u>\$2,573,881</u>	\$ 920,792 <u>\$1,772,164</u>	d. Transportation Items (1) Purchase of Vehicles and Other Transportation Items	\$ 9,878,952 <u>\$5,991,519</u>	\$ 5,468,649 <u>\$5,391,519</u>	e. Acquisition of Capital Equipment and Items (1) Office, field, marine and lab equipment	\$ 1,344,482 <u>\$1,684,327</u>	\$ 1,736,852 <u>\$1,684,327</u>	f. Other Lease Payments to the Master Lease Purchase Program (MLPP) (1) Lease Payments to Master Lease Purchase Program	\$ 73,971 <u>\$72,131</u>	\$ 73,475 <u>\$71,577</u>	g. Data Center Consolidation (1) Data Center Consolidation	\$ 3,960,202 <u>\$4,293,341</u>	\$ 4,247,831 <u>\$4,293,340</u>	Total, Capital Budget	\$ 83,109,585	\$ 19,467,201
	<u>2014-2016</u>	<u>2015-2017</u>																													
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3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley / Irma A. Toth	Date: 8/25/14	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA			
			\$41,381,858	\$21,355,529
		Method of Financing (Capital Budget):		
		<u>General Revenue Fund</u>		
		General Revenue Fund	\$ 2,572,445	\$ 2,138,786
			\$4,582,821	\$4,582,820
		Sporting Goods Sales Tax - Transfer to State	3,953,234	2,011,271
		Parks Account No. 64	<u>1,949,089</u>	<u>1,949,089</u>
		Subtotal, General Revenue Fund	\$ 6,525,679	\$ 4,150,057
			\$6,531,910	\$6,531,909
		<u>General Revenue Fund - Dedicated</u>		
		Game, Fish and Water Safety Account No. 009	13,936,455	11,338,669
			12,145,159	10,832,313
		State Parks Account No. 064	3,676,609	3,728,475
			4,057,048	3,710,307
		Subtotal, General Revenue Fund - Dedicated	\$ 17,613,064	\$ 15,067,144
			\$16,202,207	\$14,542,620
		Federal Funds	199,394	0
			<u>1,946,837</u>	<u>0</u>
		<u>Other Funds</u>		
		Appropriated Receipts	1,944,944	250,000
			634,108	281,000
		Bond Proceeds - General Obligation Bonds	56,826,504	0
			16,066,796	0
		Subtotal, Other Funds	\$58,771,448	\$250,000
			\$16,700,904	\$281,000
		Total, Method of Financing	\$ 83,109,585	\$ 19,467,201
			\$41,381,858	\$21,355,529

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley / Irma A. Toth	Date: 8/25/14	Request Level: Base																								
Current Rider Number	Page Number in 2014-15 GAA																											
		<p><i>Requesting minor revisions to amounts to update for the 2016-2017 biennium.</i></p>																										
4	VI-38	<p>4. Appropriation: Unexpended Balance for Construction Projects. Included in amounts appropriated above in strategy D.1.1, Improvements and Major Repairs are unexpended balances from appropriations made for construction, repair, acquisition, and renovation projects and listed in the capital budget riders of <u>Senate House Bill No. 1, Acts of the Eighty-first <u>Eighty-second</u> Legislature, Regular Session and House Senate Bill 1, Acts of the Eighty-second <u>Eighty-third</u> Legislature, Regular Session. These unexpended balances are estimated to be \$47,720,842 <u>\$19,352,057</u> out of the following funds as of August 31, 2013 <u>2015</u>:</u></p> <table border="1" data-bbox="577 781 2065 1336"> <thead> <tr> <th></th> <th><u>2014-2016</u></th> <th><u>2015-2017</u></th> </tr> </thead> <tbody> <tr> <td>General Revenue-Dedicated Accounts</td> <td></td> <td></td> </tr> <tr> <td>Game, Fish, and Water Safety Account No. 9</td> <td>\$0 <u>\$985,316</u></td> <td>\$0 <u>\$0</u></td> </tr> <tr> <td>Federal Funds</td> <td><u>\$199,394</u> <u>\$1,946,837</u></td> <td><u>\$0</u> <u>\$0</u></td> </tr> <tr> <td>Other Funds</td> <td></td> <td></td> </tr> <tr> <td>Appropriated Receipts</td> <td><u>\$ 1,694,944</u> <u>\$353,108</u></td> <td><u>\$0</u> <u>\$0</u></td> </tr> <tr> <td>Bond Proceeds - General Obligation Bonds</td> <td><u>45,826,504</u> <u>16,066,796</u></td> <td><u>\$0</u> <u>\$0</u></td> </tr> <tr> <td>Total</td> <td><u>\$ 47,720,842</u> <u>\$19,352,057</u></td> <td><u>\$0</u> <u>\$0</u></td> </tr> </tbody> </table> <p>Unexpended balances remaining in such appropriation items at August 31, 2013, <u>2015</u>, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2013 <u>2015</u>. Amounts appropriated above for fiscal year 2014 include estimated unexpended balances as of August 31, 2013 from general obligation bond</p>				<u>2014-2016</u>	<u>2015-2017</u>	General Revenue-Dedicated Accounts			Game, Fish, and Water Safety Account No. 9	\$0 <u>\$985,316</u>	\$0 <u>\$0</u>	Federal Funds	<u>\$199,394</u> <u>\$1,946,837</u>	<u>\$0</u> <u>\$0</u>	Other Funds			Appropriated Receipts	<u>\$ 1,694,944</u> <u>\$353,108</u>	<u>\$0</u> <u>\$0</u>	Bond Proceeds - General Obligation Bonds	<u>45,826,504</u> <u>16,066,796</u>	<u>\$0</u> <u>\$0</u>	Total	<u>\$ 47,720,842</u> <u>\$19,352,057</u>	<u>\$0</u> <u>\$0</u>
	<u>2014-2016</u>	<u>2015-2017</u>																										
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3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley / Irma A. Toth	Date: 8/25/14	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA			
		<p>proceeds for the Battleship TEXAS (\$10,601,051), Mother Neff State Park (\$198,013) and Palo Duro Canyon State Park (\$2,166,658). TPWD shall file a report with the Legislative Budget Board, the Governor and the Battleship TEXAS Foundation within 30 days following November 30, February 28, May 31, and August 31 of each fiscal year showing the progress and costs of the Battleship TEXAS project, including a repair schedule and the purpose for each expenditure. Unexpended balances in General Revenue-Related accounts may not be carried forward from fiscal year 2013 <u>2015</u> to fiscal year 2014 <u>2016</u> without 45 days prior notification to the Legislative Budget Board and the Governor. Unexpended balances of General Revenue-Related appropriations under this provision are subject to the provisions of Government Code §403.071 for the purposes of determining the life of an appropriation; therefore, the agency is not authorized to carry forward unexpended balances in General Revenue-Related accounts from fiscal year 2013 <u>2015</u> to fiscal year 2014 <u>2016</u> if the original appropriation for the project was made during or before fiscal year 2009 <u>2011</u>. Any appropriation made in this Act to TPWD for construction and improvement projects shall include labor and all necessary costs involved in the project. The Texas Parks and Wildlife Department shall provide the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts a report by no later than December 1 of each fiscal year showing the progress and costs of all projects funded by General Revenue-Related appropriations made by the <u>Eightieth Eighty-second</u> and the <u>Eighty-first Eighty-third</u> Legislatures.</p> <p><i>Requesting minor revisions to amounts to update for the 2016-2017 biennium, include correct Legislature references, and reflect new UB estimates and dates. Also request deletion of language regarding specific projects and related reporting requirements relevant for the 83rd Legislature.</i></p>		
7	VI-39	<p>Lease Payments. Included in amounts appropriated above in Strategy D.1.4, Debt Service are lease payments of \$3,450,296 <u>\$3,333,471</u> in fiscal year 2014 <u>2016</u> and \$3,388,932 <u>\$278,829</u> in fiscal year 2015 <u>2017</u> out of the General Revenue Fund which shall be transferred to the Texas Public Finance Authority for debt service payments on revenue bonds or other revenue obligations as authorized by §13.0045, Parks and Wildlife Code.</p> <p><i>Requesting minor revisions to amounts to update for the 2016-2017 biennium.</i></p>		

3.B. Rider Revisions and Additions Request

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8	VI-39	<p>Construction Local Parks and Landowner Incentive Grants. Any funds appropriated in prior years and within the current biennium in Strategies B.2.1, Local Park Grants and B.2.2, Boating Access and Other Grants that are utilized for grants awarded for local park construction projects in excess of \$20,000 and in Strategy A.1.2, Technical Guidance to Private Landowners and the General Public that are utilized for landowner incentive grants shall be treated as construction appropriations for the purpose of determining the life of the appropriation under the provisions of §403.071, Government Code.</p> <p><i>Requesting minor change to title for clarification and consistency with text of rider, which references grants awarded for local park construction projects.</i></p>		
9	VI-39	<p>Appropriation: State-owned Housing Authorized. The Texas Parks and Wildlife Department (TPWD) shall recover at least 20 percent of the established fair market rental value of housing from persons residing in state-owned housing first employed before September 1, 2005 and 100 percent of the established fair market rental value of housing from persons residing in state-owned housing employed on or after September 1, 2005. If the TPWD requires an employee to live onsite in state-owned housing as a condition of employment, then the TPWD shall recover at least 20 percent of the established market rental value of housing regardless of the date of employment.</p> <p>Included in the amounts appropriated above is rental income collected from employee housing (estimated to be \$25,000 <u>\$29,000</u> in Appropriated Receipts each fiscal year in Strategy A.1.1, Wildlife Conservation; estimated to be \$21,000 <u>\$24,000</u> in Appropriated Receipts each fiscal year in Strategy A.2.2, Inland Hatcheries Operations; estimated to be \$5,500 <u>\$7,000</u> in Appropriated Receipts each fiscal year in Strategy A.2.4, Coastal Hatcheries Operations; and, estimated to be \$250,000 <u>\$281,000</u> in Appropriated Receipts each fiscal year in Strategy B.1.2, Parks Minor Repair Program; and estimated to be \$3,200 <u>\$3,000</u> in Appropriated Receipts each fiscal year in Strategy C.1.2, Texas Game Warden Training Center.) The recovered funds are appropriated to the TPWD for maintenance or replacement of employee housing.</p> <p><u>TPWD is hereby authorized to construct two (2) new state-owned residences located in the Chaparral Wildlife Management Area to provide 24 hour on-site supervision and maintenance, at a cost not to exceed \$460,000 each.</u></p> <p>Additionally, notwithstanding the provisions in Article IX of this Act, the TPWD is authorized to expend amounts</p>		

3.B. Rider Revisions and Additions Request

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		<p>in excess of \$50,000 per residence for the biennium as necessary to purchase, remodel, repair or replace state-owned housing, provided that the agency submits advanced notification to the Legislative Budget Board and the Governor.</p> <p><i>Requesting revisions to amounts to update for the 2016-2017 biennium, and to add language to include the authorization for the construction of two (2) new state-owned residences at the Chaparral WMA at a cost not to exceed \$460,000 each. Currently, TPWD is unable to attract/ retain qualified personnel for this location due to lack of available or affordable housing in the area (as a result of oil industry activity). Additionally, it is necessary to have additional staff residing on site to ensure safety and security for visitors.</i></p>		
10	VI-39	<p>Appropriation: License Plate Receipts. Included in amounts appropriated above in Strategies A.1.1, Wildlife Conservation, A.2.1, Inland Fisheries Management, A.2.3, Coastal Fisheries Management, B.1.1, State Park Operations and C.2.2, Promote TPWD Efforts, are all revenues collected on or after September 1, 2013 <u>2015</u> estimated to total \$1,407,000 <u>\$1,405,000</u> for the 2014-15 <u>2016-17</u> Biennium out of the License Plate Trust Fund No. 0802 from sales of the following specialty license plates: \$548,535 <u>\$448,000</u> in receipts for Horned Toad specialty plates; \$286,727 <u>\$251,000</u> in receipts for Bluebonnet specialty plates; \$173,549 <u>\$177,000</u> for Whitetail Deer specialty plates; \$95,189 <u>\$79,000</u> for Largemouth Bass specialty plates; \$169,000 <u>\$169,000</u> for Camping specialty plates; \$112,000 <u>\$95,000</u> in receipts for Big Bend National Park specialty plates; \$89,000 <u>\$95,000</u> in receipts for Waterfowl and Wetland Conservation specialty plates; \$20,000 <u>\$16,000</u> in receipts for Texas Lions Camp specialty plates; \$24,000 <u>\$22,000</u> in receipts for Marine Mammal Recovery specialty plates; and \$48,000 <u>\$43,000</u> in receipts for Marine Conservation specialty plates; and \$10,000 <u>\$10,000</u> in receipts for Save Texas Ocelots specialty plates. These specialty licenses plates are authorized pursuant to the Texas Transportation Code §504.606 (Big Bend), §504.627 (Waterfowl and Wetland), §504.644 (Marine Mammal Recovery), §504.656 (Texas Lions Camp), §504.660 <u>§504.661</u> (Marine Conservation-), <u>§504.801</u> (Save Texas Ocelots Plates), and §504.618 (Bluebonnet, Largemouth Bass, Whitetail Deer, and Horned Toad and <u>Camping</u>).</p> <p><u>TPWD is hereby appropriated any unexpended balances in the License Plate Trust Fund Account No. 0802 remaining as of August 31, 2015. These amounts are hereby authorized for expenditure in the 2016-2017 biennium for purposes as authorized for each specialty plate pursuant to the Texas Transportation Code §504.606 (Big Bend), §504.627 (Waterfowl and Wetland), §504.644 (Marine Mammal Recovery), §504.656 (Texas Lions Camp), §504.661 (Marine Conservation), §504.801 (Save Texas Ocelots Plates). Unexpended balances in the License Plate Trust Fund Account No. 0802 in specialty plates authorized under Texas</u></p>		

3.B. Rider Revisions and Additions Request

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		<p><u>Transportation Code §504.618 (Bluebonnet, Largemouth Bass, Whitetail Deer, Horned Toad and Camping) may be expended in the 2016-17 biennium as authorized by the Parks and Wildlife Code, including capital budget purposes.</u></p> <p><i>Requesting revisions to amounts to update for the 2016-2017 biennium, to add language to include the new TPWD Camping plate and the Save Texas Ocelots Plate (a non-profit plate sponsored by TPWD), and to allow access to any remaining unexpended balances in Afund 0802 plate funds remaining as of August 31, 2015, consistent with legislative intent that these funds be available for the dedicated purposes.</i></p>		
11	VI-39	<p>Appropriation of Certain Concession Receipts. Concession receipts generated as a result of the efforts of volunteer groups in state parks or other agency facilities are included in amounts appropriated above to Strategy B.1.1, State Park Operations (estimated to be \$0 in Appropriated Receipts for the biennium beginning September 1, 2013 <u>2015</u>), and Strategy A.2.4, Coastal Hatcheries Operations (estimated to be \$100,000 <u>\$116,000</u> in Appropriated Receipts for the biennium beginning September 1, 2013 <u>2015</u>). These concession receipts shall be credited for the benefit of the specific state park or other agency facility where the funds are generated by volunteer groups. Concession receipts generated as a result of the efforts of department employees or leased concession contracts with third parties are appropriated in the strategies above and are not subject to this rider.</p> <p><i>Requesting minor revisions to amounts to update for the 2016-2017 biennium.</i></p>		

3.B. Rider Revisions and Additions Request

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12	VI-40	<p>Payments to License Agents, and Tax Assessor Collectors, and License Vendor. Included in amounts appropriated above in Strategy C.3.1, License Issuance and C.3.2, Boat Registration and Titling, are amounts necessary for payments to license agents and tax assessor collectors (estimated to be \$3,657,000 in each fiscal year out of the Game, Fish and Water Safety Account No. 9, <u>Non-Game and Endangered Species Conservation Account No. 0506, and Lifetime License Endowment Fund Account No. 0544</u>). Such amounts shall be used for the sole purpose of payments to license agents and tax assessor collectors for the costs of issuing and collecting money associated with the sale of licenses, stamp endorsements, permits, tags boat registration and titling, and other similar items issued under the Parks and Wildlife Code.</p> <p><u>Also included in the amounts appropriated above in Strategy C.3.1, License Issuance are amounts necessary for payments to the license sales system vendor, estimated to be \$3,287,700 in each fiscal year out of the Game, Fish and Water Safety Account No. 9.</u></p> <p><i>Requesting revisions to amounts to update for the 2016-2017 biennium, to expand language to clarify that the Non-Game and Endangered Species Conservation Account No. 0506 & Lifetime License Endowment Fund Account No. 0544 are also included, and to expand language to include estimated contract cost for the current license system vendor, Gordon Darby. The change to include additional funds is a clarification to allow TPWD to more accurately reflect the sources of funding use to make payments to vendors. Expansion to add payments to the license system vendor will grant TPWD needed flexibility to pay increased contract cost resulting from increased license sales (contract cost is tied to transaction volumes).</i></p>		
13	VI-40	<p>Capital Budget Expenditures from Federal and Other Funding Sources. The Texas Parks and Wildlife Department (TPWD) is hereby exempted from the capital budget rider provisions contained in Article IX of this Act when gifts, grants, interagency funds, inter-local funds, <u>damage and mitigation funds</u> and federal funds are received in excess of the amounts identified in the agency's capital budget rider and such funds are designated by the donor, grantor, <u>damage/mitigation agreement or settlement</u>, or state/federal agency solely for construction and repairs, land acquisition, or purchase of specific capital items.</p> <p>Additionally, the TPWD is hereby exempted from the capital budget rider provisions when pass through funds to local entities are received in excess of the amounts identified in the agency's capital budget rider and such funds are designated by the donor, grantor or federal agency solely for the acquisition of land.</p>		

3.B. Rider Revisions and Additions Request

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		<p>Amounts expended from these funding sources shall not count towards the limitation imposed by capital budget provisions elsewhere in this Act. The TPWD shall annually report to the Legislative Budget Board and the Governor the amount received from these sources and the items to be purchased.</p> <p><i>Requesting revisions to expand language to include damages & mitigation payments as an allowable source to increase capital budget authority. Due to capital budget restrictions, TPWD does not currently have flexibility to spend damage and settlement amounts in the most beneficial manner to address restoration or replacement needs. This rider change would allow TPWD to use damages payments received from companies (such as pipeline or oil and gas companies) who operate in state parks or wildlife management areas for capital budget purposes.</i></p>		
14	VI-40	<p>Appropriation: Land Sale Proceeds. Included in amounts appropriated above in Strategy D.1.1, Improvements and Major Repairs, and D.1.2, Land Acquisition, are all balances as of August 31, 2013, <u>2015</u>, and all proceeds collected on or after September 1, 2013 <u>2015</u> (balances and revenues estimated to be \$0 in Appropriated Receipts) from the sale of Texas Parks and Wildlife Department (TPWD) lands, including the sale of land identified as underutilized and sold by the General Land Office. In accordance with Parks and Wildlife Code §13.009, the balances and proceeds from the sale of these lands may be used only to improve or acquire other real property dedicated to the same purpose for which the land sold was dedicated. Any unexpended balances and revenue remaining as of August 31, 2014, <u>2016</u>, are appropriated for the same purpose for the fiscal year beginning September 1, 2014 <u>2016</u>.</p> <p><i>Requesting minor revisions to amounts to update for the 2016-2017 biennium.</i></p>		
15	VI-40	<p>Fish and Shellfish Consumption Advisories. Out of the amounts appropriated above in Strategies A.2.1, Inland Fisheries Management and A.2.3, Coastal Fisheries Management the Texas Parks and Wildlife Department shall use \$20,000 each fiscal year from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, to post signs at those water bodies for which the Seafood and Aquatic Life Group of the Texas Department of State Health Services has advisories and bans from consumption of contaminated fish or shellfish.</p> <p><i>Requesting deletion for the 2016-2017 biennium. Placement of the signs was completed in the appropriated locations designated by the Texas Department of State Health Services where standing advisories and bans from consumption of contaminated fish or shellfish occur. TPWD activity is now focused on maintenance and replacement of already posted signs.</i></p>		

3.B. Rider Revisions and Additions Request

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16	VI-40	<p>Border Security. Included in amounts appropriated above out of the General Revenue Fund is <u>\$1,517,476</u> 1,806,955 in fiscal year 2014 <u>2016</u> and <u>\$1,517,476</u> 1,227,996 in fiscal year 2015 <u>2017</u> and 15.0 FTEs and out of the General Revenue Dedicated Operators and Chauffeurs License Account No. 099 is \$825,000 and 15.0 FTEs each fiscal year in Strategy C.1.1, Enforcement Programs for the purposes of enhancing border security.</p> <p>Employee fringe benefit costs estimated to be \$190,000 each fiscal year associated with salaries paid from the Operators and Chauffeurs License Account No. 099 shall be transferred annually by the Texas Department of Public Safety to the Texas Parks and Wildlife Department. Any increases in employee benefit costs due to salary increases paid out of appropriations made from the Operators and Chauffeurs License Account No. 099 shall also be transferred.</p> <p><i>Requesting minor revisions to amounts to update for the 2016-2017 biennium and delete reference to Operators and Chauffeurs License Account, which is no longer available to fund border security activities. Note that TPWD is requesting border security funding via an exceptional item. If approved, the language above should be modified to reflect updated amounts and intended uses, including payment of overtime for game wardens.</i></p>																				
17	VI-40	<p>Informational Listing – Appropriation of Sporting Goods Sales Tax (SGST). Included in amounts appropriated in this Act are \$71,929,437 in fiscal year 2014 and \$69,809,666 in fiscal year 2015, or \$141,739,103 for the 2014-15 biennium, in sales tax receipts deposited to the General Revenue Fund estimated to be generated by sales of sporting goods items.</p> <p>The following is an informational listing of Sporting Goods Sales Tax (SGST) receipts appropriated in this Act by agency, account and strategy.</p> <table border="1" data-bbox="491 1256 1989 1464"> <thead> <tr> <th data-bbox="491 1256 1483 1292"></th> <th colspan="2" data-bbox="1483 1256 1989 1292">For the Years Ending</th> </tr> <tr> <th data-bbox="491 1292 1483 1328"></th> <th data-bbox="1483 1292 1726 1328">August 31, 2014</th> <th data-bbox="1726 1292 1989 1328">August 31, 2015</th> </tr> </thead> <tbody> <tr> <td data-bbox="491 1328 1483 1360">Article I</td> <td data-bbox="1483 1328 1726 1360"></td> <td data-bbox="1726 1328 1989 1360"></td> </tr> <tr> <td data-bbox="491 1360 1483 1393">Texas Historical Commission (THC)</td> <td data-bbox="1483 1360 1726 1393"></td> <td data-bbox="1726 1360 1989 1393"></td> </tr> <tr> <td data-bbox="491 1393 1483 1425">General Revenue (Sporting Goods Sales Tax)</td> <td data-bbox="1483 1393 1726 1425"></td> <td data-bbox="1726 1393 1989 1425"></td> </tr> <tr> <td data-bbox="491 1425 1483 1464">A.1.4, Historic Sites</td> <td data-bbox="1483 1425 1726 1464">\$4,932,929</td> <td data-bbox="1726 1425 1989 1464">\$4,932,929</td> </tr> </tbody> </table>				For the Years Ending			August 31, 2014	August 31, 2015	Article I			Texas Historical Commission (THC)			General Revenue (Sporting Goods Sales Tax)			A.1.4, Historic Sites	\$4,932,929	\$4,932,929
	For the Years Ending																					
	August 31, 2014	August 31, 2015																				
Article I																						
Texas Historical Commission (THC)																						
General Revenue (Sporting Goods Sales Tax)																						
A.1.4, Historic Sites	\$4,932,929	\$4,932,929																				

3.B. Rider Revisions and Additions Request

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		A.2-1, Development Assistance	\$ 69,586	\$ 69,585
		Subtotal	\$5,002,515	\$5,002,514
		Article VI		
		Texas Parks and Wildlife Department (TPWD) SGST Transfer to the General Revenue-Dedicated State Parks Account No. 64		
		B.1.1, State Park Operations	\$39,746,899	\$39,100,402
		B.1.2, Park Minor Repair	\$ 109,315	\$ 109,315
		B.1.3, Parks Support	\$ 3,507	\$ 3,507
		C.2.2, Promote TPWD Efforts	\$ 4,283	\$ 12,850
		D.1.1, Improvements and Major Repairs	\$11,933,960	\$11,233,960
		D.1.3, Infrastructure Administration	\$ 77,586	\$ 67,308
		D.1.3, Infrastructure Administration	\$ 77,586	\$ 67,308
		E.1.2, Information Resources	\$ 904,303	\$ 300,000
		Subtotal	\$52,779,853	\$50,827,342
		SGST Transfer to the Texas Recreation and Parks Account No. 467		
		B.2.1, Local Park Grants	\$4,910,688	\$4,910,688
		B.2.2, Boating Access and Other Grants	\$ 160,249	\$ 160,249
		Subtotal	\$5,070,937	\$5,070,937
		SGST Transfer to the Large County and Municipality Recreation and Parks Account No. 5150		
		B.2.1, Local Park Grants	\$3,273,792	\$3,273,792
		B.2.2, Boating Access and Other Grants	\$ 128,293	\$ 128,293
		Subtotal	\$3,402,085	\$3,402,085
		Texas Public Finance Authority		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley / Irma A. Toth	Date: 8/25/14	Request Level: Base						
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		<table border="1"> <tr> <td colspan="3" data-bbox="498 398 1977 431">SGST Transfer to the General Revenue-Dedicated State Parks Account No. 64</td> </tr> <tr> <td data-bbox="498 431 1476 530">A.1.1, Bond Debt Service Payments</td> <td data-bbox="1476 431 1720 530">\$5,674,047</td> <td data-bbox="1720 431 1977 530">\$5,506,788</td> </tr> </table> <p data-bbox="498 571 1353 604"><i>Requesting deletion of language specific to the 83rd Legislative Session.</i></p>			SGST Transfer to the General Revenue-Dedicated State Parks Account No. 64			A.1.1, Bond Debt Service Payments	\$5,674,047	\$5,506,788
SGST Transfer to the General Revenue-Dedicated State Parks Account No. 64										
A.1.1, Bond Debt Service Payments	\$5,674,047	\$5,506,788								
20	VI-41	<p data-bbox="498 678 1977 951">Reporting Requirement: Texas State Railroad. From funds appropriated, the Texas Parks and Wildlife Department (TPWD) shall collaborate with the Texas State Railroad Authority (TSRA) in filing a report with the Legislative Budget Board within 90 days following August 31 of each fiscal year showing disbursements, the purpose of each disbursement, and interest earnings on \$2 million in General Revenue in matching funds passed through to the TSRA by the Eightieth Legislature, Regular Session, for federal transportation enhancement funds and \$1 million in General Revenue passed through to the TSRA by the Eighty-first Legislature, Regular Session for a loan to support railroad operations, which is due to be repaid to the state through TPWD no later than September 30, 2015.</p> <p data-bbox="498 987 1977 1087"><i>Requesting deletion for the 2016-17 biennium. TPWD has complied with this requirement and assisted the TSRA for FY2014-15 reporting. Since the report format and requirement have been established and TPWD is no longer involved in operations or ownership of this site, further collaboration beyond this biennium should not be necessary.</i></p>								
21	VI-42	<p data-bbox="498 1158 1977 1364">Appropriation: Development Revenue. There is hereby appropriated to the department all revenue derived from fund-raising and partnership development activities including revenues from funds raised, contributed, donated, or collected through private sector partnerships; joint promotional campaigns; licensing of the department brand, logo, or intellectual property; and sale of state park passes in any entity's retail locations (estimated to be \$0 each fiscal year). Any related unexpended balance and revenue remaining as of August 31, 2014, <u>2016</u>, are appropriated for the same purpose for the fiscal year beginning September 1, 2014 <u>2016</u>.</p> <p data-bbox="498 1400 1425 1433"><i>Requesting minor revisions to amounts to update for the 2016-2017 biennium.</i></p>								

3.B. Rider Revisions and Additions Request

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22	VI-42	<p>Appropriation: Donation Proceeds. The Texas Parks and Wildlife Department is appropriated any donations generated from the vehicle registration and renewal processes and designated for use in funding the state park system (donation proceeds estimated to be \$592,500 \$611,000 per year in Appropriated Receipts out of State Parks Account No. 64 in fiscal years 2014 2016 and 2015 2017). Donation proceeds may be allocated to Strategy B.1.1 State Park Operations, Strategy B.1.2 Parks Minor Repair Program, and/or Strategy B.1.3. Parks Support as the agency deems appropriate. Any unexpended balance and donation proceeds remaining as of August 31, 2014, 2016, are appropriated for the same purpose for the fiscal year beginning September 1, 2014 2016. In addition, consistent with Article IX, §8.01, Acceptance of Gifts of Money (d) and (e), any unexpended balances remaining as of August 31, 2013 2015 are appropriated for use during the 2014-15 2016-17 biennium for the purposes provided by the grantor.</p> <p><i>Request revisions to amounts to update for the 2016-2017 biennium, and to change MOF categorization of proceeds from GR-D to Appropriated Receipts. Donations to state parks from motor vehicle registrations (DMV donations) were provided as a means to support on-going operational needs for state parks during a period of funding reductions. This request would allow this source of funding to be shown consistent with other donations, which typically are not relied upon as a steady source of funding for ongoing operations, and also requests retention of GR-D State Parks Account No. 64 authority to fund growing and ongoing operational needs in state parks.</i></p>		
23	VI-42	<p>Unexpended Balances Bond Proceeds. Included in the amounts appropriated above in Strategy D.1.1, Improvements and Major Repairs are unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the following provisions: 1) Article IX, §§19.70 and 19.71 of House Bill 1, Eightieth Legislature, Regular Session, 2007, with amounts remaining as of August 31, 2011, estimated to be \$19,691,077; 2) Article IX, §17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, with amounts remaining as of August 31, 2011, estimated to be \$2,813,272; and, 3) Article IX, §18.01 of House Bill 1, Eighty-second Legislature, Regular Session, 2011, with amounts remaining as of August 31, 2013, estimated to be \$23,322,155.</p> <p>These unexpended balances for construction and repairs total \$45,826,504 and are appropriated for the 2014-15 biennium. Any unexpended balances in General Obligation Bond Proceeds described herein and remaining as of</p>		

3.B. Rider Revisions and Additions Request

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		<p>August 31, 2014, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.</p> <p><i>Requesting deletion of informational rider.</i></p>		
27	VI-42	<p>Appropriation of Receipts out of the General Revenue-Dedicated Accounts. For the biennium beginning September 1, 2013, 2015, the Texas Parks and Wildlife Department (TPWD) is appropriated, in estimated amounts included above, any additional revenues that are earned in excess of the amounts reflected in the Comptroller's Biennial Revenue Estimates for fiscal year 2013 2015 (published in January 2011 2013) and for fiscal year 2014 2016 (published in January 2013 2015) from the Game, Fish and Water Safety Account No. 9 and the State Parks Account No. 64. Unexpended balances of certified amounts carried forward from fiscal year 2013 to fiscal year 2014 are not to exceed \$2,500,000 from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, and \$3,000,000 from the General Revenue-Dedicated State Parks Account No. 64.</p> <p>For fiscal year 2014, an analysis A report of actual revenues earned in excess of the amounts reflected in the Comptroller's Biennial Revenue Estimate will be submitted to the Comptroller, the Legislative Budget Board, and the Governor at the end start of fiscal year years 2014 2016 and 2017 respectively, with the increase in appropriation being utilized in fiscal year 2014. Any fiscal year 2014 2015 revenue collections in excess of the Biennial Revenue Estimate (published January 2013) as of August 31, 2014 2015 are appropriated for fiscal year 2015 2016 and any fiscal year 2016 revenue collections in excess of the Biennial Revenue Estimate (published January 2015) as of August 31, 2016 are appropriated for fiscal year 2017, in amounts not to exceed \$200,000 from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, and \$1,853,000 from the General Revenue-Dedicated State Parks Account No. 64. Estimated unexpended balances and contingent amounts in this provision from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9 are included above in Strategy A.1.1, Wildlife Conservation and from the General Revenue-Dedicated State Parks Account No. 64 are included above in Strategy B.1.1, State Park Operations, but may be allocated as the agency deems appropriate to any strategy with appropriations from the Game, Fish and Water Safety Account No. 9 or the State Parks Account No. 64.</p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley / Irma A. Toth	Date: 8/25/14	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA			
		<p>TPWD is authorized to expend these funds for purposes authorized by the Parks and Wildlife Code, including capital budget purposes. Such expenditures must comply with limitations established for salary, capital expenditures, employment levels, and other provisions contained in Article IX of this Act.</p> <p><i>Requesting revisions to update years, clarify language, and remove caps. As modified, the language establishes that increases in appropriation authority in any given fiscal year will be based on actual revenues earned in excess of the BRE in the prior fiscal year.</i></p>		
28	VI-43	<p>Exception for <u>Texas Game Warden Training Center Cadet Meals</u>. Notwithstanding any restrictions on the purchase of food by a state agency, the Texas Parks and Wildlife Department (TPWD) is authorized to provide meals to cadets <u>and instructors attending cadet training</u> at the Texas Game Warden Training Center. In addition, the TPWD may recover from cadets through payroll reductions the actual costs for providing meals at the training center. Such funds are hereby appropriated above in Strategy C.1.2, Texas Game Warden Training Center (estimated to be \$0 \$21,000 in Appropriated Receipts each fiscal year) to purchase meals or food services. Any unexpended balances remaining as of August 31, 2014 <u>2016</u> are appropriated for the same purpose for the fiscal year beginning September 1, 2014 <u>2016</u>.</p> <p><i>Requesting revisions to update amounts for the 2016-2017 biennium and to clarify that the authority to provide meals extends to any cadets (including park peace officers) and instructors attending cadet training at the training center.</i></p>		
29	VI-43	<p>Texas Parks and Wildlife Department Volunteer Services. From funds appropriated above, the Texas Parks and Wildlife Department may provide meals for volunteers when volunteers are onsite and providing labor and/or services for parks, wildlife management areas and other agency programs.</p> <p><i>Requesting minor revisions for proper punctuation.</i></p>		
31	VI-43	<p>Unexpended Balance Authority within the Biennium. Any unexpended balances as of August 31, 2014 <u>2016</u> in appropriations made to the Texas Parks and Wildlife Department are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014 <u>2016</u>.</p> <p><i>Requesting minor revisions to update for the 2016-2017 biennium.</i></p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley / Irma A. Toth	Date: 8/25/14	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA			
32	VI-43	<p>FTE Cap Flexibility. Notwithstanding provisions in Article IX, §6.10, Limitation on State Employment Levels, the Full-Time Equivalent (FTE) cap for the Texas Parks and Wildlife Department shall be an average of the fiscal year 2014 <u>2016</u> and 2015 <u>2017</u> Number of Full Time Equivalents listed in the Texas Parks and Wildlife Department bill pattern. For the purpose of Article IX, §6.10(d), the number of FTEs employed by the Texas Parks and Wildlife Department shall be determined in accordance with the reports filed pursuant to Government Code, §2052.103 and based on an average of the eight quarterly reports filed for the 2014-15 <u>2016-17</u> biennium.</p> <p><i>Requesting minor revisions to update for the 2016-2017 biennium.</i></p>		
33	VI-43	<p>Appropriation of Receipts and Full Time Equivalent (FTE) Cap: Off-Highway Vehicle Trail and Recreational Area Program. The Texas Parks and Wildlife Department (TPWD) is appropriated all receipts collected from the Off-Highway Vehicle decal fee, pursuant to Parks and Wildlife Code, Chapter 29, for the purpose of implementing and administering the program. Amounts appropriated from the fee are included in amounts appropriated above in Strategy B.2.2, Boating Access and Other Grants, in an estimated amount to be \$349,083 <u>\$329,000</u> each fiscal year from the General Revenue Fund.</p> <p><i>Requesting minor revisions to update amounts for the 2016-2017 biennium.</i></p>		
34	VI-44	<p>Receipts from the Sale of Eagle Mountain Lake. The remainder of proceeds previously received by the Texas Parks and Wildlife Department from the sale of Eagle Mountain Lake State Park (\$2,678,899) shall be held in a dedicated subaccount within the General Revenue-Dedicated State Parks Account No. 64 for development of the Palo Pinto Mountain property <u>and</u> are not appropriated for use during fiscal years 2014-15 <u>2016-17</u>.</p> <p><i>Requesting minor revisions to update for the 2016-2017 biennium. NOTE: TPWD is requesting an exceptional item to utilize the remainder of the proceeds on Palo Pinto Mountains State Park during the 2016-17 biennium. In the event the exceptional item is approved, this rider will need to be modified or deleted.</i></p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley / Irma A. Toth	Date: 8/25/14	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA			
35	VI-44	<p>Unexpended Balance Authority: Seized Assets. Any unexpended balances of forfeited money, proceeds from the sale of forfeited property, or similar monetary awards related to the Texas Parks and Wildlife Department's (TPWD) participation in the seizure of controlled substances or other contraband appropriated under Article IX, §8.03 of this Act that are remaining as of August 31, 2014 <u>2016</u> are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014 <u>2016</u>. TPWD is authorized to expend these funds for purposes authorized by the Parks and Wildlife Code, including capital budget purposes. Such expenditures must comply with limitations established for salary, travel, and capital expenditures, employment levels, and other provisions contained in Article IX of this Act. TPWD shall provide the Legislative Budget Board, the Governor and the Comptroller of Accounts a report by no later than October 1, 2014 <u>2016</u> of amounts carried forward from August 31, 2014 <u>2016</u> to September 1, 2014 <u>2016</u> under this provision, and the purposes for which those amounts would be expended in fiscal year 2015 <u>2017</u>.</p> <p><i>Requesting minor revisions to update for the 2016-2017 biennium.</i></p>		
36	VI-44	<p>Contingency for Park Related Fringe Benefits Costs. In the event Senate Bill 446, House Bill 896, or similar legislation relating to allowable transfers to certain accounts managed by the Texas Parks and Wildlife Department (TPWD) of proceeds from taxes on the sale, storage, or use of sporting goods, fails to be enacted by the Eighty-third Legislature, Regular Session, 2013, included in amounts appropriated above in Strategy B.1.1, State Park Operations, are additional funds in amounts sufficient to cover the cost of state contributions for employee benefits of TPWD employees whose salaries or wages are paid from department accounts receiving the transfers. Such amounts shall not exceed \$1,184,189 each fiscal year of the 2014-15 biennium in additional transfers from the General Revenue Fund to the General Revenue-Dedicated State Parks Account No. 64. The estimates in this provision are subject to adjustment, as appropriate, by the Comptroller and the TPWD. In the event Senate Bill 446, House Bill 896 or similar legislation relating to sporting goods sales tax transfers to TPWD is enacted by the Eighty-third Legislature, Regular Session, 2013, the Legislative Budget Board shall direct the Comptroller of Accounts to reduce the appropriation authority provided above for this purpose.</p> <p><i>Requesting deletion of rider. Provisions were codified in House Bill 7, 83rd Legislature.</i></p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley / Irma A. Toth	Date: 8/25/14	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA			
37	VI-44	<p>Appropriation of Oyster Shell Recovery Receipts. The Texas Parks and Wildlife Department is appropriated receipts from the sale of oyster shell recovery tags pursuant to Chapter 76 of the Parks and Wildlife Code (estimated to be \$159,446 <u>\$186,000</u> in fiscal year 2014 <u>2016</u> and \$159,445 <u>\$186,000</u> in fiscal year 2015 <u>2017</u>) for the recovery and enhancement of public oyster reefs.</p> <p><u>Contingent on approval of the related exceptional item request, also included in the amounts appropriated above are any unexpended balances in the Oyster Shell Recovery & Replacement Account No. 0926 (estimated to be \$325,305) remaining as of August 31, 2015. These amounts are hereby authorized for expenditure by the Texas Parks and Wildlife Department (TPWD) in the 2016-2017 biennium for purposes authorized by the Parks and Wildlife Code, including capital budget purposes. Such expenditures must comply with limitations established for salary, capital expenditures, employment levels, and other provisions contained in Article IX of this Act.</u></p> <p><i>Requesting revisions to amounts to update for the 2016-2017 biennium. Also requesting authority to spend prior year balances. See related exceptional item request regarding requested use of balances. If approved, rider text should be modified to remove the contingency language.</i></p>		
39	VI-44	<p>Big Springs State Park. Included in amounts appropriated above in Strategy D.1.1, Improvements and Major Repairs is \$200,000 in fiscal year 2014 from the Sporting Goods Sales Tax transfer to the State Parks Account No. 64 to repair or replace a Work Projects Administration (WPA) building at the park.</p> <p><i>Requesting deletion of rider. The project at Big Springs SP (project number CC.136911.SP) which involves development of an interpretive area and repairs to a building is entering the design phase in summer 2014, and all funds are expected to be encumbered and/or spent by the end of this biennium.</i></p>		
40	VI-44	<p>Statewide Aquatic Vegetation Management. Out of the funds appropriated above in Strategy A.2.1, Inland Fisheries Management, \$750,000 in each fiscal year from General Revenue, \$263,346 in each fiscal year from the General Revenue Dedicated Game, Fish and Water Safety Account No. 9, and \$156,654 in each fiscal year from federal funds and 5.0 FTEs shall be used to maintain boat lanes, general access, and outdoor recreational activities, and to improve fish and wildlife habitat on water bodies statewide. Any unexpended balances of these amounts as of August 31, 2014, <u>2016</u>, are hereby appropriated for the same purpose in the fiscal year beginning September 1, 2014 <u>2016</u>. Use of the federal funds referenced above is contingent upon receipt of a federal boating access grant under the Sportfish Restoration Act by the Texas Parks and Wildlife Department.</p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley / Irma A. Toth	Date: 8/25/14	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA			
		<p><i>Requesting deletion for the 2016-2017 biennium. TPWD continues to make statewide aquatic vegetation management a priority, but would like greater flexibility in expending funds in a manner that best addresses the challenges associated with this issue.</i></p>		
41	VI-44	<p>Northern Bobwhite Quail Interagency Contract. Out of funds appropriated above in Strategy A.1.1, Wildlife Conservation, the Texas Parks and Wildlife Department shall use \$1,000,000 each fiscal year from the General Revenue Dedicated Game, Fish and Water Safety Account No. 9. To contract with the Texas A&M AgriLife Extension Service for the following purposes: develop educational resources and programs to reestablish growth of quail populations based on research-proven best management practices; investigations into the impact of parasites and toxins on quail populations; diagnostic tests for diseases impacting quail populations, genomic sequencing and bioinformatics studies; field tests to study how health factors interact with environmental factors to impact quail populations; and develop a centralized data repository of research findings.</p> <p><i>Requesting deletion of rider, which was specific to the 83rd Legislature.</i></p>		
42	VI-45	<p>Fort Boggy State Park. Included in amounts appropriated above in Strategy D.1.1, Improvements and Major Repairs is \$500,000 in fiscal year 2014 from the Sporting Goods Sales Tax transfer to the State Parks Account No. 64 to fund capital improvements or repairs at Fort Boggy State Park. Any unexpended balances as of August 31, 2014 in funds appropriated for this purpose are appropriated for the same purpose in the fiscal year beginning September 1, 2014.</p> <p><i>Requesting deletion of rider for the 2016-17 biennium. The Fort Boggy project (project number CC.127168.SP) is expected to begin in the summer of 2014, and all funds are expected to be encumbered and/or spent by the end of this biennium.</i></p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley / Irma A. Toth	Date: 8/25/14	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA			
701	New	<p><u>Payments to State Park Business System (SPBS) Vendor(s).</u> Included in amounts appropriated above in Strategy B.1.1 State Park Operations are amounts necessary for payments to the State Parks Business System vendor(s), estimated to be \$3.8 million in fiscal year 2017 out of the State Parks Account No. 064.</p> <p><i>New rider requested to appropriate amounts necessary to cover expected contract changes to the State Parks Business System (formerly TxPARKs) contract, and to provide that authority is in an estimated amount.</i></p> <p><i>The current contract expires December 2016, and it is anticipated that the new state parks business system contract will be structured based either on a per- transaction or percent of revenue basis, rather than a flat fee amount. Estimated authority is needed to accommodate the anticipated shift in contract cost from a flat fee model to a different structure. A large portion of this estimated amount (\$2.85 million) is included in the base, with the remainder (\$946,171) reflected under the exceptional item for State Parks Operations and Development.</i></p> <p><i>Details regarding the structure of the new system/contract are still in the initial phases. As additional information is obtained, rider language may need to be adjusted to reflect these changing circumstances.</i></p>		

3.C. Rider Appropriations and Unexpended Balances Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
 TIME: 2:05:37PM

Agency Code: 802 Parks and Wildlife Department

RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
10 1	Appropriation: License Plate Rcts 1-1-1, WILDLIFE CONSERVATION	\$0	\$0	\$0	\$13,807	\$0
OBJECT OF EXPENSE:						
	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$13,807	\$0
Total, Object of Expense		\$0	\$0	\$0	\$13,807	\$0
METHOD OF FINANCING:						
	802 License Plate Trust Fund No. 0802	\$0	\$0	\$0	\$13,807	\$0
Total, Method of Financing		\$0	\$0	\$0	\$13,807	\$0

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

New text requests appropriation authority for any unexpended balances remaining as of August 31, 2015 in Afund 0802 - License Plate Trust Fund related to TPWD specialty and pass-through plates. Amounts are estimated.

3.C. Rider Appropriations and Unexpended Balances Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
 TIME: 2:05:37PM

Agency Code: 802 Parks and Wildlife Department

RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
10 2	Appropriation: License Plate Rcts 1-2-1 INLAND FISHERIES MANAGEMENT	\$0	\$0	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
Total, Object of Expense		\$0	\$0	\$0	\$0	\$0
METHOD OF FINANCING:						
	802 License Plate Trust Fund No. 0802	\$0	\$0	\$0	\$0	\$0
Total, Method of Financing		\$0	\$0	\$0	\$0	\$0

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

New text requests appropriation authority for any unexpended balances remaining as of August 31, 2015 in Afund 0802 - License Plate Trust Fund related to TPWD specialty and pass-through plates. Amounts are estimated.

3.C. Rider Appropriations and Unexpended Balances Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
 TIME: 2:05:37PM

Agency Code: 802 Parks and Wildlife Department

RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
10 3	Appropriation: License Plate Rcts 1-2-3 COASTAL FISHERIES MANAGEMENT	\$0	\$0	\$0	\$9,316	\$0
OBJECT OF EXPENSE:						
	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$9,316	\$0
Total, Object of Expense		\$0	\$0	\$0	\$9,316	\$0
METHOD OF FINANCING:						
	802 License Plate Trust Fund No. 0802	\$0	\$0	\$0	\$9,316	\$0
Total, Method of Financing		\$0	\$0	\$0	\$9,316	\$0

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

New text requests appropriation authority for any unexpended balances remaining as of August 31, 2015 in Afund 0802 - License Plate Trust Fund related to TPWD specialty and pass-through plates. Amounts are estimated.

3.C. Rider Appropriations and Unexpended Balances Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
 TIME: 2:05:37PM

Agency Code: 802 Parks and Wildlife Department

RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
10 4	Appropriation: License Plate Rcts 2-1-1 STATE PARK OPERATIONS	\$0	\$0	\$0	\$16,087	\$0
OBJECT OF EXPENSE:						
	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$16,087	\$0
Total, Object of Expense		\$0	\$0	\$0	\$16,087	\$0
METHOD OF FINANCING:						
802	License Plate Trust Fund No. 0802	\$0	\$0	\$0	\$16,087	\$0
Total, Method of Financing		\$0	\$0	\$0	\$16,087	\$0

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

New text requests appropriation authority for any unexpended balances remaining as of August 31, 2015 in Afund 0802 - License Plate Trust Fund related to TPWD specialty and pass-through plates. Amounts are estimated.

3.C. Rider Appropriations and Unexpended Balances Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
 TIME: 2:05:37PM

Agency Code: 802 Parks and Wildlife Department

RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUMMARY:						
OBJECT OF EXPENSE TOTAL		\$0	\$0	\$0	\$39,210	\$0
METHOD OF FINANCING TOTAL		\$0	\$0	\$0	\$39,210	\$0

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

DATE: 9/5/2014
 TIME: 2:06:39PM

Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: State Park Operations and Development		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies:		
	02-01-01 State Parks, Historic Sites and State Natural Area Operations		
	02-01-02 Parks Minor Repair Program		
	02-01-03 Parks Support		
	04-01-01 Implement Capital Improvements and Major Repairs		
	05-01-02 Information Resources		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,662,127	3,662,127
1002	OTHER PERSONNEL COSTS	18,312	18,312
2001	PROFESSIONAL FEES AND SERVICES	22,467	22,934
2002	FUELS AND LUBRICANTS	332,465	354,468
2003	CONSUMABLE SUPPLIES	115,197	117,769
2004	UTILITIES	580,227	599,408
2005	TRAVEL	274,221	183,841
2006	RENT - BUILDING	1,794	1,794
2007	RENT - MACHINE AND OTHER	21,591	22,001
2009	OTHER OPERATING EXPENSE	4,399,134	4,882,590 ¹
3002	FOOD FOR PERSONS - WARDS OF STATE	266	266
5000	CAPITAL EXPENDITURES	5,048,009	1,000,000
TOTAL, OBJECT OF EXPENSE		\$14,475,810	\$10,865,510
METHOD OF FINANCING:			
64	State Parks Acct	12,172,024	8,524,787
400	Sporting Good Tax-State	2,303,786	2,340,723
TOTAL, METHOD OF FINANCING		\$14,475,810	\$10,865,510
FULL-TIME EQUIVALENT POSITIONS (FTE):		39.00	39.00

DESCRIPTION / JUSTIFICATION:

This exceptional item would provide \$25.3m/39 FTEs for state parks staffing, operational needs & development, as follows:

- State Park Staffing & Operations: \$8.3m/12 FTEs to service new facilities, provide site management & upkeep, and provide for essential operating & cyclical maintenance costs. State Parks require additional funding for increased operating expenses due to increased unit costs for supplies/materials, increased demand for services, enhanced law enforcement & outreach activities.

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

DATE: 9/5/2014
TIME: 2:06:39PM

Agency code: 802

Agency name:

Parks and Wildlife Department

CODE DESCRIPTION

Excp 2016

Excp 2017

- State Parks Law Enforcement Restructuring: \$5.3m/27 FTEs to address critical restructuring needs for statewide park police operations & personnel. This will allow TPWD to establish dedicated State Park Police positions to help improve public safety, services/leadership within our state parks.
- State Parks Law Enforcement Compensation Equity: \$3.1m for a compensation package for State Parks Law Enforcement, to allow TPWD to address longstanding equity, recruitment and retention challenges in this statewide force.
- Minor Repairs: \$2.5m for pre-emptive repairs & maintenance to state parks. In the last funding cycle roughly 20% of identified minor repair projects were funded. Additional funds would allow for completion of a greater number of projects.
- State Park Vehicle Replacement: \$2m for replacement of aging state park vehicles. Sixty (60%) of the current State Park fleet is eligible for replacement by State standards.
- State Park Business System: \$1.5m to address funding needs associated with the park reservation, visitation and revenue system. The current contract expires December 31, 2016. Funding is needed to address functional enhancements, anticipated increases in the monthly/annual costs of the new contract, statewide training on the new system & hardware replacement.
- Development- Palo Pinto Mountains State Park: \$2.7m to initiate the design & engineering phase for development of the new park.

EXTERNAL/INTERNAL FACTORS:

Agency code: 802

Agency name:

Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Enhanced operations at Ft.Boggy(3),Galveston(2)& Devil's River(3)require new personnel to service new facilities opening to the public. Chinati Mtns(1)& Davis Hill(1)require new staff to assist with management of the site to prepare for future development & public use. Also, 2 urban outreach specialists are needed to develop partners & trainings to deliver relevant programs to introduce urban audiences to state parks & TPWD's mission.		
	State Parks operational funding is driven by several factors, including increased costs for fuel, electricity & other necessary utilities/services;new regulatory measures for water/wastewater systems & increased license fees & training.Continued cost increases without corresponding funding increases will adversely affect the amount and quality of services provided to the public.		
	State Park Police officers are tasked with providing public safety & first responder emergency services to over 8 million visitors annually in the State Parks system & serve as an additional law enforcement recourse to local communities.Factors impacting SP law enforcement funding include increased requests to provide additional law enforcement resources to the state during emergencies;increasingly specialized training requirements/stringent standards for personnel; & non-competitive state park officer salaries which reduce TPWD's ability to recruit & retain officers.		
	Funding for minor repair projects/cyclical maintenance is crucial to ensuring facilities are well-maintained/in safe condition, & to prevent larger, more costly repair backlogs in the future.		
	The sale of Eagle Mountain Lake State Park was undertaken with the understanding that proceeds would be used to acquire/develop another state park within 90 miles of downtown Fort Worth. In 2011, TPWD acquired a replacement property(Palo Pinto Mtns). Appropriation of these funds will allow TPWD to use remaining proceeds to initiate the design & engineering phase for development of this site.		

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

DATE: 9/5/2014
 TIME: 2:06:39PM

Agency code: 802

Agency name:

Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Law Enforcement Funding		
	Item Priority: 2		
	Includes Funding for the Following Strategy or Strategies: 03-01-01 Wildlife, Fisheries and Water Safety Enforcement		
	03-01-03 Provide Law Enforcement Oversight, Management and Support		
 OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,491,666	1,491,666
2002	FUELS AND LUBRICANTS	2,078,746	2,078,746
2005	TRAVEL	443,000	443,000
2009	OTHER OPERATING EXPENSE	3,231,964	2,731,964
5000	CAPITAL EXPENDITURES	2,324,622	1,060,622
TOTAL, OBJECT OF EXPENSE		\$9,569,998	\$7,805,998
 METHOD OF FINANCING:			
1	General Revenue Fund	9,569,998	7,805,998
TOTAL, METHOD OF FINANCING		\$9,569,998	\$7,805,998

DESCRIPTION / JUSTIFICATION:

This exceptional item would provide \$17.4m in General Revenue over the biennium for Law Enforcement priorities, as follows:

- Homeland Security & Border Security Initiatives: \$3.7m is requested to fund border security obligations and emergency response during emergency situations, such as hurricanes, tornadoes or other catastrophic events. This request will fund overtime & operational costs, maintenance & repairs to equipment during deployment, and address radio communications & interoperability for increased patrol & investigative capacity along the border.
- Operator and Chauffeur's Account Shortfall: \$1.7m is requested to address the cash shortfall in the Operator & Chauffeur's Account and provide funding for the 15 game wardens dedicated to serve along the border historically funded from this source.
- Game Warden Operations & Equipment: A total of \$12.0m is requested to support game warden operations (\$8.6m) and to maintain a replacement schedule for equipment, vehicles, and boats used for law enforcement patrol, search & rescue efforts, & emergency response (\$3.4 m); nearly half of the law enforcement patrol fleet have reached or exceeded the state mileage replacement standard.

The additional funding requested to support game warden operations is needed to ensure officers maintain expected levels of enforcement & officer presence on public waterways and are adequately equipped for communications with other law enforcement jurisdictions. Increased operating costs in areas such as communications, utilities and consumable supplies have also had a significant impact on the Law Enforcement operating budget.

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

DATE: 9/5/2014
TIME: 2:06:39PM

Agency code: 802

Agency name:

Parks and Wildlife Department

CODE DESCRIPTION

Excp 2016

Excp 2017

Law enforcement initiatives have been a function of the division since 1895. None of this funding will be used to contract with outside entities.

EXTERNAL/INTERNAL FACTORS:

Services provided by TPWD Game Wardens benefit all citizens of the state. Game Wardens are sworn to protect and serve the citizens of this state and are highly involved in Homeland Security/Border Operations along the Texas/Mexico border, protection of high value infrastructure on waterways, & emergency management responses such as hurricanes, floods and tornadoes. These activities continue to grow with our expanding population, and as TPWD becomes increasingly involved, additional funding sources will be needed.

In addition, under federal requirements, use of hunting and fishing revenues deposited to the Game, Fish and Water Safety Account (009) is restricted to the management of fish & wildlife resources of the state. Other uses could create a diversion of funds and result in loss of federal funding for the agency. For these reasons, General Revenue is the requested source of funding for this request.

TPWD first received appropriations from the DPS Operator & Chauffeur's Account (Fund 0099) in the 2010-2011 biennium when the 81st Legislature provided \$825,000 in each year to expand existing border security. For the 2014-15 biennium, the Legislature again appropriated \$825,000 per year plus associated benefit costs to TPWD from this source. However, due to insufficient cash in the account, the appropriations could not be funded, leaving TPWD with a \$1.65+ million shortfall in border security funding. In the short term, TPWD was able to cover costs by reallocating operational funding and shifting funding away from other program areas, however this cannot be sustained long-term.

The Law Enforcement Division must be highly mobile & daily operations include high numbers of miles and hours patrolled in vehicles and boats. The combination of these factors, and the continued escalation in fuel and other operating costs, have impacted our enforcement strategies & operations.

4.A. Exceptional Item Request Schedule
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 TIME: 2:06:39PM

Agency code: 802

Agency name:

Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2016	Excp 2017
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Item Name: Fish and Wildlife Initiatives

Item Priority: 3

Includes Funding for the Following Strategy or Strategies:

01-02-01	Inland Fisheries Management, Habitat Conservation, and Research
01-02-03	Coastal Fisheries Management, Habitat Conservation and Research
05-01-02	Information Resources

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	459,604	459,604
2001	PROFESSIONAL FEES AND SERVICES	2,148,160	2,148,160
2003	CONSUMABLE SUPPLIES	4,909,660	4,909,660
2005	TRAVEL	55,000	55,000
2009	OTHER OPERATING EXPENSE	1,765,305	1,695,000
5000	CAPITAL EXPENDITURES	319,000	0
TOTAL, OBJECT OF EXPENSE		\$9,656,729	\$9,267,424

METHOD OF FINANCING:

1	General Revenue Fund	9,000,000	9,000,000
9	Game,Fish,Water Safety Ac	656,729	267,424
TOTAL, METHOD OF FINANCING		\$9,656,729	\$9,267,424

FULL-TIME EQUIVALENT POSITIONS (FTE):

9.00	9.00
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DESCRIPTION / JUSTIFICATION:

This exceptional item, totaling \$18.9 million over the biennium, includes funding /FTEs necessary to maintain and enhance core fish and wildlife efforts and expand key initiatives as follows (amounts are biennial):

- Aquatic Invasive Species: A total of \$18 million/5 FTEs to address fresh & saltwater aquatic invasive species, which have generated mounting threats to Texas waters and regional economies in recent years. Funding would provide the Department resources to focus on control and management of invasive species through use of management and control options; to provide education/ outreach activities to the public; and to fund associated capital transportation needs. This is an ongoing program that has been in place 30 years. A portion of funding would be used to contract with Certified Pesticide Applicators, governmental & non-governmental entities, and professional services for development of educational materials.

- Coastwide Habitat Monitoring Program: A total of \$598,848/4 FTEs to initiate a routine coast-wide habitat monitoring program as a component of the existing fisheries dependent/independent long-term monitoring program. This will provide the agency with resources to monitor key habitats, flora and fauna, water quality and water quantity parameters; and to record and assess natural and man-made changes and long-term impacts on natural resources. This is a new component of an existing program.

Agency code: 802

Agency name:

Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2016	Excp 2017
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• Oyster Shell Recovery and Replacement Program: A total of \$325,305 for oyster reef enhancement. These funds will expand on-going habitat restoration /enhancement efforts (since 2007). This request would involve contracting with an outside entity for placement of cultch materials.

EXTERNAL/INTERNAL FACTORS:

• Aquatic Invasive Species: Aquatic invasive species are a significant problem in Texas that cost the state billions of dollars in lost water availability & quality, lost property values, lost outdoor recreational expenditures and revenue, and the degradation of Texas' natural resources. Invasive species are continuing to spread rapidly throughout the state. For example, zebra mussels were first discovered in Texas in Lake Texoma in 2009 and are now confirmed in six other water bodies. It is estimated that the mere presence of invasive plants in Texas lakes could be costing the state up to \$17 billion or more in lost property value. Additional resources are needed to more effectively manage and control these species.

• Coastwide Resource Monitoring: With projected population increases both in Texas and along the coast, changes will continue occur to our natural resources. This monitoring program would provide an inventory of key coastal habitats that when incorporated with the department's ongoing fisheries dependent/independent monitoring programs would refine the department's capabilities to assess habitat changes with fishery populations and respond to shifts in abundance for more effective management.

• Oyster Shell Recovery and Replacement Program: The licensed commercial oyster fishermen who are paying this fee have been anticipating a project for the recovery and enhancement of public oyster reefs. Since the total amount collected has accumulated to a sufficient amount, TPWD requests authority to spend the accumulated balances.

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Agency name:

Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2016	Excp 2017
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Item Name: Agency Modernization

Item Priority: 4

- Includes Funding for the Following Strategy or Strategies:**
- 03-02-02 Promote TPWD Efforts and Provide Communication Products and Services
 - 04-01-01 Implement Capital Improvements and Major Repairs
 - 04-01-03 Infrastructure Program Administration
 - 05-01-02 Information Resources

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	1,008,683	1,008,683
1002	OTHER PERSONNEL COSTS	5,000	5,000
2001	PROFESSIONAL FEES AND SERVICES	1,129,657	959,657
2002	FUELS AND LUBRICANTS	300	300
2003	CONSUMABLE SUPPLIES	100	100
2004	UTILITIES	1,005,628	892,308
2005	TRAVEL	1,000	1,000
2009	OTHER OPERATING EXPENSE	615,200	417,900
5000	CAPITAL EXPENDITURES	41,465,800	33,900,100
TOTAL, OBJECT OF EXPENSE		\$45,231,368	\$37,185,048

METHOD OF FINANCING:

1	General Revenue Fund	16,991,368	14,150,248
9	Game,Fish,Water Safety Ac	8,942,000	0
400	Sporting Good Tax-State	19,298,000	23,034,800
TOTAL, METHOD OF FINANCING		\$45,231,368	\$37,185,048

FULL-TIME EQUIVALENT POSITIONS (FTE):

18.00	18.00
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DESCRIPTION / JUSTIFICATION:

To ensure continued effectiveness in achieving TPWD's core goals/mission this exceptional item would provide \$82.4m/18 FTEs over the biennium to modernize several aspects of operations & capital assets,including:

- Information Technology Infrastructure: \$3.3m/6 FTEs for security & technical staff & associated equipment to address information technology security, and upgrades to legacy communications systems & equipment.
- IT Business Initiatives: \$2.0m/4 FTEs for updates & additional functionality for various agency applications and to fund increases in data center services costs (DCS) for new & upgraded initiatives. \$490k is requested to address unique application development for several business initiatives. The DCS request of \$1.5 m provides funds for

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Parks and Wildlife Department

CODE DESCRIPTION

Excp 2016

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disaster recovery to ensure continuity of critical business systems; keeping agency software licenses up to date, and for mitigating the risk of outages for online services used by customers.

• Capital Construction Projects & Modernization: A total of \$76.6m for capital construction projects to address critical statewide construction & repair needs (\$75.0m); Planning & Design Staff (\$820k/5 FTEs) to provide for much needed Planning & Design Architects & Engineers and associated operating costs; and a comprehensive Capital Construction Management System to integrate related business processes (\$750k). This will be a purchased, off-the-shelf application that will be modified to fit the needs of TPWD.

• Communications: \$520k/3 FTEs for web & mobile application development, to provide staffing to address contemporary customer demands & expectations in terms of web enabled services for mobile devices. Funding for mobile application development would allow TPWD to reach out to a customer base seeks information in digital, mobile forms.

Some of the requested funds would be used to contract with outside entities. Requests are associated with existing programs.

EXTERNAL/INTERNAL FACTORS:

To meet ongoing demand from internal customers, additional funding is required to enhance the IT network, security & help desk services. Advancement in technology has also resulted in increased customer expectations in areas such as park reservations, registering & titling boats, & selling hunting & fishing licenses. To comply with new TAC 202 standards, follow HB2738 and align with the Statewide Strategic Plan for Information Resource Management, TPWD has requested funding in the areas of security improvements, legacy application remediation, network enhancements, & for utilization of cloud services.

Web development is ongoing & iterative. Due to increases in demand for web services, web projects have become backlogged. Additional FTEs would restore capacity to fulfill web services & reduce the current backlog. Regarding mobile apps, customers are increasingly demanding more ways to consume regulatory and informative content, including interactive mobile apps.

New capital construction needs will be identified with each passing year as structures deteriorate and/or become outdated. Many factors beyond TPWD control (economic conditions, catastrophic weather, disasters, permit & study requirements) can influence the agency's capital repair & construction program & can result in project delays and/or necessitate reprioritization of projects to address emergency needs.

The lack of Architects & Engineers has impacted our ability to design work in-house to stay abreast of the needs of the Force Account Construction Crews, and our ability to assist the Minor Repair program in a timely way. There is a risk that some projects will not get completed or that safety/risk situations may not get addressed timely. Finally, the current construction tracking systems have limited capabilities & utilize outdated software. An integrated system will allow the Infrastructure Division to communicate better, track automated metrics & better partner with other TPWD divisions.

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Agency code: 802

Agency name:

Parks and Wildlife Department

CODE	DESCRIPTION		Excp 2016	Excp 2017
	Item Name: Local Parks Grant Program Funding			
	Item Priority: 5			
	Includes Funding for the Following Strategy or Strategies:			
	02-02-01 Provide Local Park Grants			
	02-02-02 Provide Boating Access, Trails and Other Grants			
OBJECTS OF EXPENSE:				
4000	GRANTS		7,026,978	7,026,978
TOTAL, OBJECT OF EXPENSE			\$7,026,978	\$7,026,978
METHOD OF FINANCING:				
401	Sporting Good Tax-Local		4,216,187	4,216,187
402	Sporting Good Tax Transfer to 5150		2,810,791	2,810,791
TOTAL, METHOD OF FINANCING			\$7,026,978	\$7,026,978

DESCRIPTION / JUSTIFICATION:

TPWD's Local Park grant programs provide matching grants to local governments and other qualified entities to acquire and renovate parkland, renovate existing public recreation centers, construct recreation centers/other facilities, create large recreation areas and regional systems of parks, and to develop/beautify parkland.

Local parks provide invaluable outdoor recreational and educational opportunities for communities around the state and help contribute to the physical, social and mental well-being of its residents. They also offer positive and demonstrable economic impacts to communities.

TPWD's Local Park Grants programs were suspended entirely for the 2012-2013 biennium. A partial restoration of funds was provided for the 2014-2015 biennium. Approval of this exceptional item request would provide \$14.1 million in Sporting Goods Sales Tax to support the outdoor/indoor recreational needs of local governments through provision of matching grants.

This exceptional item would continue an existing program that was created by the 66th Leg. in 1979, Parks and Wildlife Code, Chapter 24, "State Assistance for Local Parks."

The funds requested in this exceptional item will not be used to contract with an outside entity.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
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Parks and Wildlife Department

CODE DESCRIPTION

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Provision of 50% state matching grants has strong public support and is an effective method to leverage state funding to obtain these positive outcomes. A survey conducted by TPWD in 2011 found that 88% of respondents agreed that local governments have a responsibility to provide outdoor recreational lands/facilities and 86% support use of state funds to finance parks and recreation programs.

Since 1994, Texas Parks and Wildlife Local Park Grant programs have invested matching funds for more than one thousand projects throughout the state. This investment has provided for the acquisition and development of local park and recreation sites, and provided resources to supplement local conservation programs that introduce children and families to the outdoors. These grants have been funded from the Sporting Goods Sales Tax, reinvesting sales taxes paid by Texas citizens in close-to-home recreation opportunities.

In combination with amounts already in the base, this exceptional item is seeking SGST funding at historic funding levels (\$31 million over the biennium) for local parks grants in the 2016-2017 biennium.

4.A. Exceptional Item Request Schedule
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Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Battleship TEXAS Item Priority: 6 Includes Funding for the Following Strategy or Strategies: 04-01-01 Implement Capital Improvements and Major Repairs		
	OBJECTS OF EXPENSE:		
5000	CAPITAL EXPENDITURES	25,000,000	0
	TOTAL, OBJECT OF EXPENSE	\$25,000,000	\$0
	METHOD OF FINANCING:		
1	General Revenue Fund	25,000,000	0
	TOTAL, METHOD OF FINANCING	\$25,000,000	\$0

DESCRIPTION / JUSTIFICATION:

The 80th Legislature authorized \$25 million from General Obligation bonds and \$4 million in Appropriated Receipts for the repair of the Battleship TEXAS contingent upon the completion of an initial naval engineering assessment of the ship.

A structural assessment undertaken by TPWD in 2011 revealed that the Battleship TEXAS was in much worse structural condition than previously suspected and that it would cost more than anticipated to execute the most critical repairs to the ship. Those repairs were deemed critical to the ship's survival regardless of whether the ship was ever placed into a permanent dry berth. In 2012 the LBB authorized TPWD to utilize the remaining bond proceeds from the dry berth project to make those "critical repairs that would best preserve the life of the ship," and TPWD prepared a bid package to include those repairs.

TPWD has expended or encumbered \$25 million in construction contracts towards those critical structural repairs, but because of the larger than anticipated scope, only a portion of the repairs have been completed. This item requests \$25 million to complete the balance of the known critical repair items originally issued for bid in 2012 necessary to preserve this state historic treasure.

EXTERNAL/INTERNAL FACTORS:

TPWD received \$3 million in Appropriated Receipts toward the dry berth project, but no other funding sources have yet been identified.

NOTE: This exceptional item would not include any design or construction of a permanent dry berth for the Battleship TEXAS or any hull repair.

4.A. Exceptional Item Request Schedule
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Agency code: 802

Agency name: **Parks and Wildlife Department**

CODE	DESCRIPTION		Excp 2016	Excp 2017
		Item Name: Tourism and Recreation		
		Item Priority: 7		
	Includes Funding for the Following Strategy or Strategies:	02-02-02 Provide Boating Access, Trails and Other Grants		
		04-01-01 Implement Capital Improvements and Major Repairs		
OBJECTS OF EXPENSE:				
4000	GRANTS		15,000,000	0
5000	CAPITAL EXPENDITURES		3,500,000	0
TOTAL, OBJECT OF EXPENSE			\$18,500,000	\$0
METHOD OF FINANCING:				
1	General Revenue Fund		18,500,000	0
TOTAL, METHOD OF FINANCING			\$18,500,000	\$0

DESCRIPTION / JUSTIFICATION:

This exceptional item would provide \$18.5 million for two improvement projects benefiting outdoor/nature tourism and recreation at locations across the state, as listed below:

- Visitor's Center at Franklin Mountains State Park: A total of \$3.5 million to develop and construct a Visitor's Center at Franklin Mountains State Park in El Paso County, the country's largest urban state park. The proposed 7,770 square foot center would include a viewing gallery, interpretive exhibit area, restrooms, gift shop, classroom, storage and space for TPWD administrative offices.
- Texas State Aquarium at Corpus Christi: A total of \$15 million in general revenue funding for capital improvement projects at the Texas State Aquarium.

This exceptional item would create new initiatives during the 2016-17 biennium.

A portion of the requested amounts for the Visitor Center at Franklin Mountains may be used to contract with outside construction entities.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
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Agency name:

Parks and Wildlife Department

CODE DESCRIPTION

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Rider 34 in the 2010-2011 General Appropriations Act directed TPWD to conduct a study to examine the feasibility of developing a visitor center at Franklin Mountain State Park, including analyzing the need for the visitor center, the cost of development and construction, and anticipated impacts on visitation.

The study, which was released in January 2011, found that expected population growth will result in unmet need for outdoor activities in the El Paso area and that a visitor center would fill a void in the community by providing programming and outdoor educational experiences and promoting tourism in the area. The Center would also result in increased revenues and visitation to the state park.

The study estimated construction costs, including site work, building construction, professional fees, landscaping, development of interpretive exhibits and other items, to be between \$3.01 to \$3.55 million.

4.B. Exceptional Items Strategy Allocation Schedule
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Agency code: 802 Agency name: Parks and Wildlife Department

Code Description	Excp 2016	Excp 2017
Item Name: State Park Operations and Development		
Allocation to Strategy: 2-1-1 State Parks, Historic Sites and State Natural Area Operations		
OUTPUT MEASURES:		
<u>2</u> # Served by Skills Training and Pgms at State Parks/Historic Sites	17,680.00	17,680.00
EFFICIENCY MEASURES:		
<u>1</u> Percent of Operating Costs for State Parks Recovered from Revenues	47.73%	46.88%
EXPLANATORY/INPUT MEASURES:		
<u>1</u> Number of Paid Park Visits (in millions)	0.02	0.04
<u>2</u> Amount of Fee Revenue Collected from State Park Users	0.21	0.41
<u>3</u> Number of Park Visits Not Subject to Fees	0.06	0.08
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	3,446,115	3,446,115
1002 OTHER PERSONNEL COSTS	17,231	17,231
2001 PROFESSIONAL FEES AND SERVICES	22,413	22,880
2002 FUELS AND LUBRICANTS	324,455	346,458
2003 CONSUMABLE SUPPLIES	112,653	115,225
2004 UTILITIES	575,568	594,749
2005 TRAVEL	259,851	172,929
2006 RENT - BUILDING	1,794	1,794
2007 RENT - MACHINE AND OTHER	20,680	21,090
2009 OTHER OPERATING EXPENSE	3,054,534	3,558,196
3002 FOOD FOR PERSONS - WARDS OF STATE	266	266
5000 CAPITAL EXPENDITURES	2,245,375	1,000,000
TOTAL, OBJECT OF EXPENSE	\$10,080,935	\$9,296,933
METHOD OF FINANCING:		
64 State Parks Acct	7,898,226	7,065,947
400 Sporting Good Tax-State	2,182,709	2,230,986
TOTAL, METHOD OF FINANCING	\$10,080,935	\$9,296,933
FULL-TIME EQUIVALENT POSITIONS (FTE):	37.0	37.0

4.B. Exceptional Items Strategy Allocation Schedule
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Agency code: **802** Agency name: **Parks and Wildlife Department**

Code Description	Excp 2016	Excp 2017
Item Name: State Park Operations and Development		
Allocation to Strategy: 2-1-2 Parks Minor Repair Program		
OUTPUT MEASURES:		
<u>1</u> Number of Funded State Park Minor Repair Projects Completed	45.00	45.00
OBJECTS OF EXPENSE:		
2009 OTHER OPERATING EXPENSE	1,230,398	1,230,398
TOTAL, OBJECT OF EXPENSE	\$1,230,398	\$1,230,398
METHOD OF FINANCING:		
64 State Parks Acct	1,230,398	1,230,398
TOTAL, METHOD OF FINANCING	\$1,230,398	\$1,230,398

4.B. Exceptional Items Strategy Allocation Schedule

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Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2016	Excp 2017
Item Name: State Park Operations and Development			
Allocation to Strategy: 2-1-3 Parks Support			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	216,012	216,012
1002	OTHER PERSONNEL COSTS	1,081	1,081
2001	PROFESSIONAL FEES AND SERVICES	54	54
2002	FUELS AND LUBRICANTS	8,010	8,010
2003	CONSUMABLE SUPPLIES	2,544	2,544
2004	UTILITIES	4,659	4,659
2005	TRAVEL	14,370	10,912
2007	RENT - MACHINE AND OTHER	911	911
2009	OTHER OPERATING EXPENSE	114,202	93,996
5000	CAPITAL EXPENDITURES	43,575	0
TOTAL, OBJECT OF EXPENSE		\$405,418	\$338,179
METHOD OF FINANCING:			
64	State Parks Acct	284,341	228,442
400	Sporting Good Tax-State	121,077	109,737
TOTAL, METHOD OF FINANCING		\$405,418	\$338,179
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

4.B. Exceptional Items Strategy Allocation Schedule
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Agency code: **802** Agency name: **Parks and Wildlife Department**

Code	Description	Excp 2016	Excp 2017
Item Name:	State Park Operations and Development		
Allocation to Strategy:	4-1-1 Implement Capital Improvements and Major Repairs		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	2,678,899	0
TOTAL, OBJECT OF EXPENSE		\$2,678,899	\$0
METHOD OF FINANCING:			
64	State Parks Acct	2,678,899	0
TOTAL, METHOD OF FINANCING		\$2,678,899	\$0

Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2016	Excp 2017
Item Name: State Park Operations and Development			
Allocation to Strategy: 5-1-2 Information Resources			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	0	0
5000	CAPITAL EXPENDITURES	80,160	0
TOTAL, OBJECT OF EXPENSE		\$80,160	\$0
METHOD OF FINANCING:			
64	State Parks Acct	80,160	0
TOTAL, METHOD OF FINANCING		\$80,160	\$0

4.B. Exceptional Items Strategy Allocation Schedule
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DATE: 9/5/2014
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Agency code: **802** Agency name: **Parks and Wildlife Department**

Code	Description	Excp 2016	Excp 2017
Item Name:	Law Enforcement Funding		
Allocation to Strategy:	3-1-1 Wildlife, Fisheries and Water Safety Enforcement		
OUTPUT MEASURES:			
<u>1</u>	Miles Patrolled in Vehicles (in millions)	1.89	1.89
<u>2</u>	Hours Patrolled in Boats	23,744.00	23,744.00
<u>3</u>	Hunting and Fishing Contacts	262,800.00	262,800.00
<u>4</u>	Water Safety Contacts	119,340.00	119,340.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,491,666	1,491,666
2002	FUELS AND LUBRICANTS	2,078,746	2,078,746
2005	TRAVEL	443,000	443,000
2009	OTHER OPERATING EXPENSE	3,231,964	2,731,964
5000	CAPITAL EXPENDITURES	2,124,622	1,060,622
TOTAL, OBJECT OF EXPENSE		\$9,369,998	\$7,805,998
METHOD OF FINANCING:			
	1 General Revenue Fund	9,369,998	7,805,998
TOTAL, METHOD OF FINANCING		\$9,369,998	\$7,805,998

4.B. Exceptional Items Strategy Allocation Schedule
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Agency code: **802** Agency name: **Parks and Wildlife Department**

Code	Description	Excp 2016	Excp 2017
Item Name: Law Enforcement Funding			
Allocation to Strategy: 3-1-3 Provide Law Enforcement Oversight, Management and Support			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	200,000	0
TOTAL, OBJECT OF EXPENSE		\$200,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	200,000	0
TOTAL, METHOD OF FINANCING		\$200,000	\$0

4.B. Exceptional Items Strategy Allocation Schedule
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Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2016	Excp 2017
Item Name: Fish and Wildlife Initiatives			
Allocation to Strategy: 1-2-1 Inland Fisheries Management, Habitat Conservation, and Research			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	232,180	232,180
2001	PROFESSIONAL FEES AND SERVICES	2,148,160	2,148,160
2003	CONSUMABLE SUPPLIES	4,909,660	4,909,660
2005	TRAVEL	55,000	55,000
2009	OTHER OPERATING EXPENSE	1,200,000	1,455,000
5000	CAPITAL EXPENDITURES	255,000	0
TOTAL, OBJECT OF EXPENSE		\$8,800,000	\$8,800,000
METHOD OF FINANCING:			
1 General Revenue Fund		8,800,000	8,800,000
TOTAL, METHOD OF FINANCING		\$8,800,000	\$8,800,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		5.0	5.0

4.B. Exceptional Items Strategy Allocation Schedule

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DATE: 9/5/2014

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Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2016	Excp 2017
Item Name: Fish and Wildlife Initiatives			
Allocation to Strategy: 1-2-3 Coastal Fisheries Management, Habitat Conservation and Research			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	227,424	227,424
2009	OTHER OPERATING EXPENSE	565,305	240,000
5000	CAPITAL EXPENDITURES	56,000	0
TOTAL, OBJECT OF EXPENSE		\$848,729	\$467,424
METHOD OF FINANCING:			
1	General Revenue Fund	200,000	200,000
9	Game,Fish,Water Safety Ac	648,729	267,424
TOTAL, METHOD OF FINANCING		\$848,729	\$467,424
FULL-TIME EQUIVALENT POSITIONS (FTE):		4.0	4.0

4.B. Exceptional Items Strategy Allocation Schedule
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DATE: 9/5/2014
 TIME: 2:07:32PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

Code	Description	Excp 2016	Excp 2017
Item Name:	Fish and Wildlife Initiatives		
Allocation to Strategy:	5-1-2 Information Resources		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	8,000	0
TOTAL, OBJECT OF EXPENSE		\$8,000	\$0
METHOD OF FINANCING:			
9	Game,Fish,Water Safety Ac	8,000	0
TOTAL, METHOD OF FINANCING		\$8,000	\$0

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

DATE: 9/5/2014
 TIME: 2:07:32PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

Code Description	Excp 2016	Excp 2017
Item Name: Agency Modernization		
Allocation to Strategy: 3-2-2 Promote TPWD Efforts and Provide Communication Products and Servic		
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	150,000	150,000
TOTAL, OBJECT OF EXPENSE	\$150,000	\$150,000
METHOD OF FINANCING:		
1 General Revenue Fund	150,000	150,000
TOTAL, METHOD OF FINANCING	\$150,000	\$150,000
FULL-TIME EQUIVALENT POSITIONS (FTE):	3.0	3.0

4.B. Exceptional Items Strategy Allocation Schedule

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014

TIME: 2:07:32PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

Code	Description	Excp 2016	Excp 2017
Item Name: Agency Modernization			
Allocation to Strategy: 4-1-1 Implement Capital Improvements and Major Repairs			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	41,099,900	33,900,100
TOTAL, OBJECT OF EXPENSE		\$41,099,900	\$33,900,100
METHOD OF FINANCING:			
1	General Revenue Fund	12,859,900	10,865,300
9	Game,Fish,Water Safety Ac	8,942,000	0
400	Sporting Good Tax-State	19,298,000	23,034,800
TOTAL, METHOD OF FINANCING		\$41,099,900	\$33,900,100

4.B. Exceptional Items Strategy Allocation Schedule

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014

TIME: 2:07:32PM

Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2016	Excp 2017
Item Name: Agency Modernization			
Allocation to Strategy: 4-1-3 Infrastructure Program Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	363,000	363,000
1002	OTHER PERSONNEL COSTS	5,000	5,000
2002	FUELS AND LUBRICANTS	300	300
2003	CONSUMABLE SUPPLIES	100	100
2004	UTILITIES	2,100	100
2005	TRAVEL	1,000	1,000
2009	OTHER OPERATING EXPENSE	255,200	207,900
TOTAL, OBJECT OF EXPENSE		\$626,700	\$577,400
METHOD OF FINANCING:			
1 General Revenue Fund		626,700	577,400
TOTAL, METHOD OF FINANCING		\$626,700	\$577,400
FULL-TIME EQUIVALENT POSITIONS (FTE):		5.0	5.0

4.B. Exceptional Items Strategy Allocation Schedule

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

DATE: 9/5/2014

TIME: 2:07:32PM

Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2016	Excp 2017
Item Name: Agency Modernization			
Allocation to Strategy: 5-1-2 Information Resources			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	495,683	495,683
2001	PROFESSIONAL FEES AND SERVICES	1,129,657	959,657
2004	UTILITIES	1,003,528	892,208
2009	OTHER OPERATING EXPENSE	360,000	210,000
5000	CAPITAL EXPENDITURES	365,900	0
TOTAL, OBJECT OF EXPENSE		\$3,354,768	\$2,557,548
METHOD OF FINANCING:			
1 General Revenue Fund		3,354,768	2,557,548
TOTAL, METHOD OF FINANCING		\$3,354,768	\$2,557,548
FULL-TIME EQUIVALENT POSITIONS (FTE):		10.0	10.0

4.B. Exceptional Items Strategy Allocation Schedule

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014

TIME: 2:07:32PM

Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2016	Excp 2017
Item Name: Local Parks Grant Program Funding			
Allocation to Strategy: 2-2-1 Provide Local Park Grants			
EFFICIENCY MEASURES:			
	<u>1</u> Program Costs as a Percent of Total Grant Dollars Awarded	5.50%	5.50%
OBJECTS OF EXPENSE:			
	4000 GRANTS	6,276,978	6,276,978
TOTAL, OBJECT OF EXPENSE		\$6,276,978	\$6,276,978
METHOD OF FINANCING:			
	401 Sporting Good Tax-Local	3,766,187	3,766,187
	402 Sporting Good Tax Transfer to 5150	2,510,791	2,510,791
TOTAL, METHOD OF FINANCING		\$6,276,978	\$6,276,978

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

DATE: 9/5/2014
 TIME: 2:07:32PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

Code	Description	Excp 2016	Excp 2017
Item Name:	Local Parks Grant Program Funding		
Allocation to Strategy:	2-2-2 Provide Boating Access, Trails and Other Grants		
OUTPUT MEASURES:			
<u>1</u>	Number of Community Outdoor Outreach Grants Awarded	17.00	17.00
OBJECTS OF EXPENSE:			
4000	GRANTS	750,000	750,000
TOTAL, OBJECT OF EXPENSE		\$750,000	\$750,000
METHOD OF FINANCING:			
401	Sporting Good Tax-Local	450,000	450,000
402	Sporting Good Tax Transfer to 5150	300,000	300,000
TOTAL, METHOD OF FINANCING		\$750,000	\$750,000

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

DATE: 9/5/2014
 TIME: 2:07:32PM

Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2016	Excp 2017
Item Name: Battleship TEXAS			
Allocation to Strategy: 4-1-1 Implement Capital Improvements and Major Repairs			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	25,000,000	0
TOTAL, OBJECT OF EXPENSE		\$25,000,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	25,000,000	0
TOTAL, METHOD OF FINANCING		\$25,000,000	\$0

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

DATE: 9/5/2014
 TIME: 2:07:32PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

Code	Description	Excp 2016	Excp 2017
Item Name:	Tourism and Recreation		
Allocation to Strategy:	2-2-2 Provide Boating Access, Trails and Other Grants		
OBJECTS OF EXPENSE:			
4000 GRANTS		15,000,000	0
TOTAL, OBJECT OF EXPENSE		\$15,000,000	\$0
METHOD OF FINANCING:			
1 General Revenue Fund		15,000,000	0
TOTAL, METHOD OF FINANCING		\$15,000,000	\$0

4.B. Exceptional Items Strategy Allocation Schedule

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014

TIME: 2:07:32PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

Code	Description	Excp 2016	Excp 2017
Item Name: Tourism and Recreation			
Allocation to Strategy: 4-1-1 Implement Capital Improvements and Major Repairs			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	3,500,000	0
TOTAL, OBJECT OF EXPENSE		\$3,500,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	3,500,000	0
TOTAL, METHOD OF FINANCING		\$3,500,000	\$0

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:
 STRATEGY: 1 Inland Fisheries Management, Habitat Conservation, and Research Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	232,180	232,180
2001 PROFESSIONAL FEES AND SERVICES	2,148,160	2,148,160
2003 CONSUMABLE SUPPLIES	4,909,660	4,909,660
2005 TRAVEL	55,000	55,000
2009 OTHER OPERATING EXPENSE	1,200,000	1,455,000
5000 CAPITAL EXPENDITURES	255,000	0
Total, Objects of Expense	\$8,800,000	\$8,800,000

METHOD OF FINANCING:

1 General Revenue Fund	8,800,000	8,800,000
Total, Method of Finance	\$8,800,000	\$8,800,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

5.0	5.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Fish and Wildlife Initiatives

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:
 STRATEGY: 3 Coastal Fisheries Management, Habitat Conservation and Research Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2016	Exp 2017
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	227,424	227,424
2009 OTHER OPERATING EXPENSE	565,305	240,000
5000 CAPITAL EXPENDITURES	56,000	0
Total, Objects of Expense	\$848,729	\$467,424

METHOD OF FINANCING:

1 General Revenue Fund	200,000	200,000
9 Game,Fish,Water Safety Ac	648,729	267,424
Total, Method of Finance	\$848,729	\$467,424

FULL-TIME EQUIVALENT POSITIONS (FTE):

4.0	4.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Fish and Wildlife Initiatives

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 1 Ensure Sites Are Open and Safe Service Categories:
 STRATEGY: 1 State Parks, Historic Sites and State Natural Area Operations Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
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OUTPUT MEASURES:

<u>2</u> # Served by Skills Training and Pgms at State Parks/Historic Sites	17,680.00	17,680.00
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EFFICIENCY MEASURES:

<u>1</u> Percent of Operating Costs for State Parks Recovered from Revenues	47.73 %	46.88 %
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EXPLANATORY/INPUT MEASURES:

<u>1</u> Number of Paid Park Visits (in millions)	0.02	0.04
<u>2</u> Amount of Fee Revenue Collected from State Park Users	0.21	0.41
<u>3</u> Number of Park Visits Not Subject to Fees	0.06	0.08

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	3,446,115	3,446,115
1002 OTHER PERSONNEL COSTS	17,231	17,231
2001 PROFESSIONAL FEES AND SERVICES	22,413	22,880
2002 FUELS AND LUBRICANTS	324,455	346,458
2003 CONSUMABLE SUPPLIES	112,653	115,225
2004 UTILITIES	575,568	594,749
2005 TRAVEL	259,851	172,929
2006 RENT - BUILDING	1,794	1,794
2007 RENT - MACHINE AND OTHER	20,680	21,090
2009 OTHER OPERATING EXPENSE	3,054,534	3,558,196
3002 FOOD FOR PERSONS - WARDS OF STATE	266	266
5000 CAPITAL EXPENDITURES	2,245,375	1,000,000
Total, Objects of Expense	\$10,080,935	\$9,296,933

METHOD OF FINANCING:

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 1 Ensure Sites Are Open and Safe Service Categories:
 STRATEGY: 1 State Parks, Historic Sites and State Natural Area Operations Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
64 State Parks Acct	7,898,226	7,065,947
400 Sporting Good Tax-State	2,182,709	2,230,986
Total, Method of Finance	\$10,080,935	\$9,296,933

FULL-TIME EQUIVALENT POSITIONS (FTE): 37.0 37.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

State Park Operations and Development

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 1 Ensure Sites Are Open and Safe Service Categories:
 STRATEGY: 2 Parks Minor Repair Program Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
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OUTPUT MEASURES:

<u>1</u> Number of Funded State Park Minor Repair Projects Completed	45.00	45.00
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OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	1,230,398	1,230,398
Total, Objects of Expense	\$1,230,398	\$1,230,398

METHOD OF FINANCING:

64 State Parks Acct	1,230,398	1,230,398
Total, Method of Finance	\$1,230,398	\$1,230,398

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

State Park Operations and Development

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks
 OBJECTIVE: 1 Ensure Sites Are Open and Safe
 STRATEGY: 3 Parks Support

Statewide Goal/Benchmark: 6 - 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	216,012	216,012
1002 OTHER PERSONNEL COSTS	1,081	1,081
2001 PROFESSIONAL FEES AND SERVICES	54	54
2002 FUELS AND LUBRICANTS	8,010	8,010
2003 CONSUMABLE SUPPLIES	2,544	2,544
2004 UTILITIES	4,659	4,659
2005 TRAVEL	14,370	10,912
2007 RENT - MACHINE AND OTHER	911	911
2009 OTHER OPERATING EXPENSE	114,202	93,996
5000 CAPITAL EXPENDITURES	43,575	0
Total, Objects of Expense	\$405,418	\$338,179

METHOD OF FINANCING:

64 State Parks Acct	284,341	228,442
400 Sporting Good Tax-State	121,077	109,737
Total, Method of Finance	\$405,418	\$338,179

FULL-TIME EQUIVALENT POSITIONS (FTE):

2.0	2.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

State Park Operations and Development

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 2 Provide funding and support for local parks Service Categories:
 STRATEGY: 1 Provide Local Park Grants Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u> Local Grant Dollars Awarded as % of Local Grant Dollars Requested	37.00 %	37.00 %
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EFFICIENCY MEASURES:

<u>1</u> Program Costs as a Percent of Total Grant Dollars Awarded	5.50 %	5.50 %
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OBJECTS OF EXPENSE:

4000 GRANTS	6,276,978	6,276,978
Total, Objects of Expense	\$6,276,978	\$6,276,978

METHOD OF FINANCING:

401 Sporting Good Tax-Local	3,766,187	3,766,187
402 Sporting Good Tax Transfer to 5150	2,510,791	2,510,791
Total, Method of Finance	\$6,276,978	\$6,276,978

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Local Parks Grant Program Funding

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 2 Provide funding and support for local parks Service Categories:
 STRATEGY: 2 Provide Boating Access, Trails and Other Grants Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
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OUTPUT MEASURES:

<u>1</u> Number of Community Outdoor Outreach Grants Awarded	17.00	17.00
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OBJECTS OF EXPENSE:

4000 GRANTS	15,750,000	750,000
Total, Objects of Expense	\$15,750,000	\$750,000

METHOD OF FINANCING:

1 General Revenue Fund	15,000,000	0
401 Sporting Good Tax-Local	450,000	450,000
402 Sporting Good Tax Transfer to 5150	300,000	300,000
Total, Method of Finance	\$15,750,000	\$750,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Local Parks Grant Program Funding
 Tourism and Recreation

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
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OUTPUT MEASURES:

<u>1</u> Miles Patrolled in Vehicles (in millions)	1.89	1.89
<u>2</u> Hours Patrolled in Boats	23,744.00	23,744.00
<u>3</u> Hunting and Fishing Contacts	262,800.00	262,800.00
<u>4</u> Water Safety Contacts	119,340.00	119,340.00

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	1,491,666	1,491,666
2002 FUELS AND LUBRICANTS	2,078,746	2,078,746
2005 TRAVEL	443,000	443,000
2009 OTHER OPERATING EXPENSE	3,231,964	2,731,964
5000 CAPITAL EXPENDITURES	2,124,622	1,060,622
Total, Objects of Expense	\$9,369,998	\$7,805,998

METHOD OF FINANCING:

1 General Revenue Fund	9,369,998	7,805,998
Total, Method of Finance	\$9,369,998	\$7,805,998

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Law Enforcement Funding

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 3 Increase Awareness and Compliance Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:
 STRATEGY: 3 Provide Law Enforcement Oversight, Management and Support Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	200,000	0
Total, Objects of Expense	\$200,000	\$0

METHOD OF FINANCING:

1 General Revenue Fund	200,000	0
Total, Method of Finance	\$200,000	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Law Enforcement Funding

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 3 Increase Awareness and Compliance

Statewide Goal/Benchmark: 6 - 0

OBJECTIVE: 2 Increase Awareness

Service Categories:

STRATEGY: 2 Promote TPWD Efforts and Provide Communication Products and Services

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

CODE DESCRIPTION	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES

150,000

150,000

Total, Objects of Expense

\$150,000

\$150,000

METHOD OF FINANCING:

1 General Revenue Fund

150,000

150,000

Total, Method of Finance

\$150,000

\$150,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

3.0

3.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Agency Modernization

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 4 Manage Capital Programs Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 1 Ensures Projects are Completed on Time Service Categories:
 STRATEGY: 1 Implement Capital Improvements and Major Repairs Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	72,278,799	33,900,100
Total, Objects of Expense	\$72,278,799	\$33,900,100

METHOD OF FINANCING:

1 General Revenue Fund	41,359,900	10,865,300
9 Game,Fish,Water Safety Ac	8,942,000	0
64 State Parks Acct	2,678,899	0
400 Sporting Good Tax-State	19,298,000	23,034,800
Total, Method of Finance	\$72,278,799	\$33,900,100

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

- State Park Operations and Development
- Agency Modernization
- Battleship TEXAS
- Tourism and Recreation

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 4 Manage Capital Programs Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 1 Ensures Projects are Completed on Time Service Categories:
 STRATEGY: 3 Infrastructure Program Administration Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	363,000	363,000
1002 OTHER PERSONNEL COSTS	5,000	5,000
2002 FUELS AND LUBRICANTS	300	300
2003 CONSUMABLE SUPPLIES	100	100
2004 UTILITIES	2,100	100
2005 TRAVEL	1,000	1,000
2009 OTHER OPERATING EXPENSE	255,200	207,900
Total, Objects of Expense	\$626,700	\$577,400

METHOD OF FINANCING:

1 General Revenue Fund	626,700	577,400
Total, Method of Finance	\$626,700	\$577,400

FULL-TIME EQUIVALENT POSITIONS (FTE):

5.0	5.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Agency Modernization

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

DATE: 9/5/2014
TIME: 2:08:19PM

Agency Code: **802** Agency name: **Parks and Wildlife Department**

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

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

CODE DESCRIPTION	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	495,683	495,683
2001 PROFESSIONAL FEES AND SERVICES	1,129,657	959,657
2004 UTILITIES	1,003,528	892,208
2009 OTHER OPERATING EXPENSE	360,000	210,000
5000 CAPITAL EXPENDITURES	454,060	0
Total, Objects of Expense	\$3,442,928	\$2,557,548

METHOD OF FINANCING:

1 General Revenue Fund	3,354,768	2,557,548
9 Game,Fish,Water Safety Ac	8,000	0
64 State Parks Acct	80,160	0
Total, Method of Finance	\$3,442,928	\$2,557,548

FULL-TIME EQUIVALENT POSITIONS (FTE):

10.0	10.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

State Park Operations and Development
 Fish and Wildlife Initiatives
 Agency Modernization

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

DATE: 9/5/2014
 TIME : 2:09:13PM

Agency code: 802

Agency name: Parks and Wildlife Department

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2014

Bud 2015

BL 2016

BL 2017

5001 Acquisition of Land and Other Real Property

1/1 TPWD-Land Acquisition

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$5,427	\$0	\$0	\$0	
General	5000	CAPITAL EXPENDITURES	\$2,577,171	\$0	\$0	\$0	
Capital Subtotal OOE, Project			1	\$2,582,598	\$0	\$0	\$0
Subtotal OOE, Project			1	\$2,582,598	\$0	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	555	Federal Funds	\$2,093,121	\$0	\$0	\$0
General	CA	666	Appropriated Receipts	\$489,477	\$0	\$0	\$0
Capital Subtotal TOF, Project			1	\$2,582,598	\$0	\$0	\$0
Subtotal TOF, Project			1	\$2,582,598	\$0	\$0	\$0
Capital Subtotal, Category			5001	\$2,582,598	\$0	\$0	\$0
Informational Subtotal, Category			5001				
Total, Category			5001	\$2,582,598	\$0	\$0	\$0

5002 Construction of Buildings and Facilities

2/2 TPWD-Construction & Major Repairs

OBJECTS OF EXPENSE

Capital

General	1001	SALARIES AND WAGES	\$1,276,342	\$0	\$0	\$0
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OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
General	1002 OTHER PERSONNEL COSTS	\$35,574	\$0	\$0	\$0
General	2001 PROFESSIONAL FEES AND SERVICES	\$639,277	\$0	\$0	\$0
General	2002 FUELS AND LUBRICANTS	\$37,441	\$0	\$0	\$0
General	2003 CONSUMABLE SUPPLIES	\$3,507	\$0	\$0	\$0
General	2004 UTILITIES	\$813	\$0	\$0	\$0
General	2005 TRAVEL	\$112,768	\$0	\$0	\$0
General	2007 RENT - MACHINE AND OTHER	\$9,274	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$3,661,883	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$30,372,819	\$36,014,728	\$23,716,057	\$5,092,000
Capital Subtotal OOE, Project 2		\$36,149,698	\$36,014,728	\$23,716,057	\$5,092,000
Subtotal OOE, Project 2		\$36,149,698	\$36,014,728	\$23,716,057	\$5,092,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$1,192,708	\$3,788,395	\$0	\$0
General	CA 9 Game,Fish,Water Safety Ac	\$2,397,794	\$4,626,540	\$5,349,316	\$5,092,000
General	CA 64 State Parks Acct	\$554,217	\$206,847	\$0	\$0
General	CA 400 Sporting Good Tax-State	\$98,799	\$601,201	\$0	\$0
General	CA 555 Federal Funds	\$5,226,531	\$2,802,630	\$1,946,837	\$0
General	CA 599 Economic Stabilization Fund	\$175,657	\$1,624,343	\$0	\$0
General	CA 666 Appropriated Receipts	\$6,161,137	\$584,933	\$353,108	\$0
General	CA 777 Interagency Contracts	\$630,000	\$0	\$0	\$0
General	GO 780 Bond Proceed-Gen Obligat	\$19,712,855	\$21,779,839	\$16,066,796	\$0
Capital Subtotal TOF, Project 2		\$36,149,698	\$36,014,728	\$23,716,057	\$5,092,000

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Subtotal TOF, Project	2	\$36,149,698	\$36,014,728	\$23,716,057	\$5,092,000
Capital Subtotal, Category	5002	\$36,149,698	\$36,014,728	\$23,716,057	\$5,092,000
Informational Subtotal, Category	5002				
Total, Category	5002	\$36,149,698	\$36,014,728	\$23,716,057	\$5,092,000

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 TPWD-Parks Minor Repair

OBJECTS OF EXPENSE

Capital

General	1001	SALARIES AND WAGES	\$30,957	\$0	\$0	\$0
General	2004	UTILITIES	\$21,986	\$0	\$0	\$0
General	2007	RENT - MACHINE AND OTHER	\$1,469	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$3,481,773	\$3,019,602	\$3,050,602	\$3,050,602
General	4000	GRANTS	\$310,570	\$0	\$0	\$0

Capital Subtotal OOE, Project	3	\$3,846,755	\$3,019,602	\$3,050,602	\$3,050,602
Subtotal OOE, Project	3	\$3,846,755	\$3,019,602	\$3,050,602	\$3,050,602

TYPE OF FINANCING

Capital

General	CA	64	State Parks Acct	\$2,790,464	\$2,769,602	\$2,769,602	\$2,769,602
General	CA	400	Sporting Good Tax-State	\$10,000	\$0	\$0	\$0
General	CA	555	Federal Funds	\$758,294	\$0	\$0	\$0
General	CA	666	Appropriated Receipts	\$287,997	\$250,000	\$281,000	\$281,000

Capital Subtotal TOF, Project	3	\$3,846,755	\$3,019,602	\$3,050,602	\$3,050,602
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Subtotal TOF, Project	3	\$3,846,755	\$3,019,602	\$3,050,602	\$3,050,602
Capital Subtotal, Category	5003	\$3,846,755	\$3,019,602	\$3,050,602	\$3,050,602
Informational Subtotal, Category	5003				
Total, Category	5003	\$3,846,755	\$3,019,602	\$3,050,602	\$3,050,602

5005 Acquisition of Information Resource Technologies

4/4 TPWD-IT Resources

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$150,000	\$300,000	\$1,110,499	\$771,992
General	2004	UTILITIES	\$22,140	\$224,013	\$454,717	\$180,000
General	2009	OTHER OPERATING EXPENSE	\$1,500,033	\$396,779	\$1,008,665	\$820,172
General	5000	CAPITAL EXPENDITURES	\$146,879	\$0	\$0	\$0

Capital Subtotal OOE, Project	4		\$1,819,052	\$920,792	\$2,573,881	\$1,772,164
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Informational

General	1001	SALARIES AND WAGES	\$0	\$0	\$202,142	\$190,397
General	1002	OTHER PERSONNEL COSTS	\$0	\$0	\$26,797	\$24,348
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$23,562	\$21,299

Informational Subtotal OOE, Project	4		\$0	\$0	\$252,501	\$236,044
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Subtotal OOE, Project	4		\$1,819,052	\$920,792	\$2,826,382	\$2,008,208
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TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	9	Game,Fish,Water Safety Ac	\$507,231	\$620,792	\$1,363,748	\$908,534

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2014	Bud 2015	BL 2016	BL 2017
General	CA	64	State Parks Acct	\$150,000	\$0	\$1,210,133	\$863,630
General	CA	400	Sporting Good Tax-State	\$904,303	\$300,000	\$0	\$0
General	CA	555	Federal Funds	\$233,978	\$0	\$0	\$0
General	CA	666	Appropriated Receipts	\$23,540	\$0	\$0	\$0
Capital Subtotal TOF, Project				\$1,819,052	\$920,792	\$2,573,881	\$1,772,164
<u>Informational</u>							
General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	9	Game,Fish,Water Safety Ac	\$0	\$0	\$148,172	\$138,282
General	CA	64	State Parks Acct	\$0	\$0	\$104,329	\$97,762
Informational Subtotal TOF, Project				\$0	\$0	\$252,501	\$236,044
Subtotal TOF, Project				\$1,819,052	\$920,792	\$2,826,382	\$2,008,208
Capital Subtotal, Category				\$1,819,052	\$920,792	\$2,573,881	\$1,772,164
Informational Subtotal, Category				\$0	\$0	\$252,501	\$236,044
Total, Category				\$1,819,052	\$920,792	\$2,826,382	\$2,008,208

5006 Transportation Items

6/6 TPWD-Transportation Items

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$21,453	\$0	\$743,285	\$143,285
General	5000	CAPITAL EXPENDITURES		\$13,305,107	\$5,468,649	\$5,248,234	\$5,248,234
Capital Subtotal OOE, Project				\$13,326,560	\$5,468,649	\$5,991,519	\$5,391,519

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal OOE, Project 6	\$13,326,560	\$5,468,649	\$5,991,519	\$5,391,519
TYPE OF FINANCING				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$517,872	\$0	\$250,680	\$250,680
General CA 9 Game,Fish,Water Safety Ac	\$8,307,964	\$4,773,045	\$4,503,142	\$3,903,142
General CA 64 State Parks Acct	\$1,603,817	\$0	\$37,697	\$37,697
General CA 400 Sporting Good Tax-State	\$1,473,586	\$695,604	\$1,200,000	\$1,200,000
General CA 402 Sporting Good Tax Transfer to 5150	\$28,000	\$0	\$0	\$0
General CA 555 Federal Funds	\$1,148,398	\$0	\$0	\$0
General CA 666 Appropriated Receipts	\$246,923	\$0	\$0	\$0
Capital Subtotal TOF, Project 6	\$13,326,560	\$5,468,649	\$5,991,519	\$5,391,519
Subtotal TOF, Project 6	\$13,326,560	\$5,468,649	\$5,991,519	\$5,391,519
Capital Subtotal, Category 5006	\$13,326,560	\$5,468,649	\$5,991,519	\$5,391,519
Informational Subtotal, Category 5006	\$0	\$0		
Total, Category 5006	\$13,326,560	\$5,468,649	\$5,991,519	\$5,391,519

5007 Acquisition of Capital Equipment and Items

7/7 TPWD-Capital Equipment

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE	\$28,577	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$3,413,631	\$1,736,852	\$1,684,327	\$1,684,327
Capital Subtotal OOE, Project 7	\$3,442,208	\$1,736,852	\$1,684,327	\$1,684,327

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Subtotal OOE, Project	7	\$3,442,208	\$1,736,852	\$1,684,327	\$1,684,327
TYPE OF FINANCING					
<u>Capital</u>					
General CA	1 General Revenue Fund	\$77,600	\$0	\$38,800	\$38,800
General CA	9 Game,Fish,Water Safety Ac	\$491,667	\$721,185	\$887,838	\$887,838
General CA	64 State Parks Acct	\$146,370	\$0	\$8,600	\$8,600
General CA	400 Sporting Good Tax-State	\$875,345	\$1,015,667	\$749,089	\$749,089
General CA	555 Federal Funds	\$1,791,555	\$0	\$0	\$0
General CA	666 Appropriated Receipts	\$59,671	\$0	\$0	\$0
Capital Subtotal TOF, Project	7	\$3,442,208	\$1,736,852	\$1,684,327	\$1,684,327
Subtotal TOF, Project	7	\$3,442,208	\$1,736,852	\$1,684,327	\$1,684,327
Capital Subtotal, Category	5007	\$3,442,208	\$1,736,852	\$1,684,327	\$1,684,327
Informational Subtotal, Category	5007	\$0	\$0		
Total, Category	5007	\$3,442,208	\$1,736,852	\$1,684,327	\$1,684,327

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

8/8 TPWD-MLPP

OBJECTS OF EXPENSE

Capital

General	5000 CAPITAL EXPENDITURES	\$73,161	\$72,659	\$72,131	\$71,577
Capital Subtotal OOE, Project	8	\$73,161	\$72,659	\$72,131	\$71,577
Subtotal OOE, Project	8	\$73,161	\$72,659	\$72,131	\$71,577

TYPE OF FINANCING

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<u>Capital</u>					
General	CA 9 Game,Fish,Water Safety Ac	\$42,441	\$42,150	\$41,115	\$40,799
General	CA 64 State Parks Acct	\$30,720	\$30,509	\$31,016	\$30,778
Capital Subtotal TOF, Project 8		\$73,161	\$72,659	\$72,131	\$71,577
Subtotal TOF, Project 8		\$73,161	\$72,659	\$72,131	\$71,577
Capital Subtotal, Category 5008		\$73,161	\$72,659	\$72,131	\$71,577
Informational Subtotal, Category 5008		\$0	\$0		
Total, Category 5008		\$73,161	\$72,659	\$72,131	\$71,577

7000 Data Center Consolidation

5/5 TPWD-Data Center Services (DCS)

OBJECTS OF EXPENSE

Capital

General	2001 PROFESSIONAL FEES AND SERVICES	\$3,960,202	\$4,247,831	\$4,293,341	\$4,293,340
Capital Subtotal OOE, Project 5		\$3,960,202	\$4,247,831	\$4,293,341	\$4,293,340
Subtotal OOE, Project 5		\$3,960,202	\$4,247,831	\$4,293,341	\$4,293,340

TYPE OF FINANCING

Capital

General	CA 1 General Revenue Fund	\$1,993,485	\$2,138,786	\$4,293,341	\$4,293,340
General	CA 9 Game,Fish,Water Safety Ac	\$1,101,328	\$1,181,032	\$0	\$0
General	GO 64 State Parks Acct	\$865,389	\$928,013	\$0	\$0
Capital Subtotal TOF, Project 5		\$3,960,202	\$4,247,831	\$4,293,341	\$4,293,340

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Project Sequence/Project Id/ Name

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Subtotal TOF, Project	5	\$3,960,202	\$4,247,831	\$4,293,341	\$4,293,340
Capital Subtotal, Category	7000	\$3,960,202	\$4,247,831	\$4,293,341	\$4,293,340
Informational Subtotal, Category	7000	\$0	\$0		
Total, Category	7000	\$3,960,202	\$4,247,831	\$4,293,341	\$4,293,340
AGENCY TOTAL -CAPITAL		\$65,200,234	\$51,481,113	\$41,381,858	\$21,355,529
AGENCY TOTAL -INFORMATIONAL		\$0	\$0	\$252,501	\$236,044
AGENCY TOTAL		\$65,200,234	\$51,481,113	\$41,634,359	\$21,591,573

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
METHOD OF FINANCING:					
<u>Capital</u>					
General	1 General Revenue Fund	\$3,781,665	\$5,927,181	\$4,582,821	\$4,582,820
General	9 Game,Fish,Water Safety Ac	\$12,848,425	\$11,964,744	\$12,145,159	\$10,832,313
General	64 State Parks Acct	\$6,140,977	\$3,934,971	\$4,057,048	\$3,710,307
General	400 Sporting Good Tax-State	\$3,362,033	\$2,612,472	\$1,949,089	\$1,949,089
General	402 Sporting Good Tax Transfer to 5150	\$28,000	\$0	\$0	\$0
General	555 Federal Funds	\$11,251,877	\$2,802,630	\$1,946,837	\$0
General	599 Economic Stabilization Fund	\$175,657	\$1,624,343	\$0	\$0
General	666 Appropriated Receipts	\$7,268,745	\$834,933	\$634,108	\$281,000
General	777 Interagency Contracts	\$630,000	\$0	\$0	\$0
General	780 Bond Proceed-Gen Obligat	\$19,712,855	\$21,779,839	\$16,066,796	\$0
Total, Method of Financing-Capital		\$65,200,234	\$51,481,113	\$41,381,858	\$21,355,529
<u>Informational</u>					
General	1 General Revenue Fund	\$0	\$0	\$0	\$0
General	9 Game,Fish,Water Safety Ac	\$0	\$0	\$148,172	\$138,282
General	64 State Parks Acct	\$0	\$0	\$104,329	\$97,762
Total, Method of Financing-Informational		\$0	\$0	\$252,501	\$236,044
Total, Method of Financing		\$65,200,234	\$51,481,113	\$41,634,359	\$21,591,573

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TYPE OF FINANCING:

Capital

General CA	CURRENT APPROPRIATIONS	\$44,621,990	\$28,773,261	\$25,315,062	\$21,355,529
General GO	GENERAL OBLIGATION BONDS	\$20,578,244	\$22,707,852	\$16,066,796	\$0
Total, Type of Financing-Capital		\$65,200,234	\$51,481,113	\$41,381,858	\$21,355,529

Informational

General CA	CURRENT APPROPRIATIONS	\$0	\$0	\$252,501	\$236,044
Total, Type of Financing-Informational		\$0	\$0	\$252,501	\$236,044
Total, Type of Financing		\$65,200,234	\$51,481,113	\$41,634,359	\$21,591,573

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5.B. Capital Budget Project Information
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Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5001	Category Name:	ACQ OF LAND/REAL PROPERTY
Project number:	1	Project Name:	TPWD-Land Acquisition

PROJECT DESCRIPTION

General Information

The ability to acquire lands for habitat development/conservation is essential to TPWD's mission of managing and conserving the natural and cultural resources of Texas and providing hunting, fishing, and outdoor recreational opportunities for all Texans. Funding includes sources dedicated by statute for the acquisition of land for parks and wildlife habitat, as well as federal funds available for acquisition and development of outdoor recreation areas and facilities.

Number of Units / Average Unit Cost	Not Applicable			
Estimated Completion Date	Not Applicable			
Additional Capital Expenditure Amounts Required		2018		2019
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	Unlimited			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	Not Applicable			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

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

REVENUE GENERATION / COST SAVINGS

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: Various locations across the state.

Beneficiaries: General public.

Frequency of Use and External Factors Affecting Use:

Will depend on specific site(s) acquired.

5.B. Capital Budget Project Information
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Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	2	Project Name:	TPWD-Construction & Major Repairs

PROJECT DESCRIPTION

General Information

Department facilities are in need of basic repair due to heavy usage and age. Items in this category are funded by current appropriations, federal funds, appropriated receipts, and unexpended balances from General Obligation bond proceeds. Adequate levels of funding are crucial to preserve the natural and cultural resources entrusted to the agency.

Number of Units / Average Unit Cost Not Applicable
Estimated Completion Date Various

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 15 to 30 years
Estimated/Actual Project Cost \$0
Length of Financing/ Lease Period Not Applicable

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	3,333,471	278,829	0	0	3,612,300

REVENUE GENERATION / COST SAVINGS

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

Explanation: Construction/repairs could result in improved revenue generation at affected park sites, but no estimates are currently available.

Project Location: Various locations across the state.

Beneficiaries: Users of outdoor recreation facilities and cultural resources.

Frequency of Use and External Factors Affecting Use:

Regulatory mandates require that the agency bring its' facilities into compliance with current health, safety and access standards.

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Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	3	Project Name:	TPWD-Parks Minor Repair

PROJECT DESCRIPTION

General Information

Miscellaneous repair of state park facilities with project funding usually under \$100,000.

Number of Units / Average Unit Cost 268 projects @ \$22,765/unit for the biennium.

Estimated Completion Date Various

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 to 20 years.

Estimated/Actual Project Cost \$6,101,204

Length of Financing/ Lease Period Not Applicable

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

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

REVENUE GENERATION / COST SAVINGS

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: Various locations across the state.

Beneficiaries: Users of outdoor recreation facilities and cultural resources.

Frequency of Use and External Factors Affecting Use:

As needed.

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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
 TIME: 2:10:09PM

Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	TPWD-IT Resources

PROJECT DESCRIPTION

General Information

Provides funding to meet basic automation requirements for day-to-day business to perform data analysis, provide automated customer services and enhance intra/interagency communication.

Number of Units / Average Unit Cost Not Applicable

Estimated Completion Date Not Applicable

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 years

Estimated/Actual Project Cost \$4,346,045

Length of Financing/ Lease Period Not Applicable

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

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

REVENUE GENERATION / COST SAVINGS

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: Various locations across the state.

Beneficiaries: Agency staff and agency business partners and customers.

Frequency of Use and External Factors Affecting Use:

Assets will be utilized daily.

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

DATE: 9/5/2014
 TIME: 2:10:09PM

Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	7000	Category Name:	Data Center Consolidation
Project number:	5	Project Name:	TPWD-Data Center Services (DCS)

PROJECT DESCRIPTION

General Information

TPWD is participating in the Data Center Consolidation project as mandated by HB1516 (79R). This project requires the consolidation of state-owned data centers and the outsourcing of its services to a designated vendor as directed by the Department of Information Resources (DIR). Some of these services include server administration, database administration and some facets of security administration. The goal is to gain efficient and effective spending of technology dollars associated with providing data center services. The agency is currently participating in the transformation phases of the project. During transformation data center services will be moved from the agency data center located at 4200 Smith School Road to the Austin or San Angelo state data centers.

Number of Units / Average Unit Cost	Not Applicable.		
Estimated Completion Date	Not Applicable.		
Additional Capital Expenditure Amounts Required		2018	2019
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	Ongoing		
Estimated/Actual Project Cost	\$8,586,681		
Length of Financing/ Lease Period	Not Applicable		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

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

REVENUE GENERATION / COST SAVINGS

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: TPWD headquarters indirectly impacting field locations.

Beneficiaries: Agency staff, business partners and customers.

Frequency of Use and External Factors Affecting Use: Not Applicable.

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

DATE: 9/5/2014
 TIME: 2:10:09PM

Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	6	Project Name:	TPWD-Transportation Items

PROJECT DESCRIPTION

General Information

TPWD transportation items are replaced according to a prescribed periodic schedule established by the agency with respect to maximum servicable use. Postponement of the project could result in potentially unsafe and unreliable equipment, possible interruption in services to the public, and increased repair expense.

Number of Units / Average Unit Cost 17 boats/motors @ 64,241 & 342 trucks/utility veh. @ 30,091.
Estimated Completion Date Not Applicable

Additional Capital Expenditure Amounts Required

	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life approx 110,000 miles
Estimated/Actual Project Cost \$11,383,038
Length of Financing/ Lease Period Not Applicable

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

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

REVENUE GENERATION / COST SAVINGS

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

Explanation: No additional revenue or cost savings anticipated.
Project Location: Various locations.
Beneficiaries: Agency staff and users of outdoor recreation facilities and cultural resources.
Frequency of Use and External Factors Affecting Use:
 Assets will be utilized daily.

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

DATE: 9/5/2014
 TIME: 2:10:09PM

Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	7	Project Name:	TPWD-Capital Equipment

PROJECT DESCRIPTION

General Information

The majority of the capital equipment will be replaced according to a prescribed replacement schedule with respect to maximum serviceable use of items. Postponement of the project could result in potentially unsafe and unreliable equipment, possible interruption in services to the public, and increased repair expense. This project includes items such as mowers, lab equipment, and heavy machinery.

Number of Units / Average Unit Cost	136 units @ \$24,697 per unit.						
Estimated Completion Date	Not Applicable						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2018</td> <td align="center">2019</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2018	2019		0	0
	2018	2019					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	Varies depending on equipment						
Estimated/Actual Project Cost	\$3,358,792						
Length of Financing/ Lease Period	Not Applicable						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

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

REVENUE GENERATION / COST SAVINGS

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: Various locations.

Beneficiaries: Agency staff and users of outdoor recreation facilities and cultural resources.

Frequency of Use and External Factors Affecting Use:
 Assets will be utilized daily.

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

DATE: 9/5/2014
 TIME: 2:10:09PM

Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5008	Category Name:	LEASE PAYMENT/MST LSE PRG
Project number:	8	Project Name:	TPWD-MLPP

PROJECT DESCRIPTION

General Information

TPWD participates in the Master Lease Purchase Program (MLPP) to finance an energy savings project. Under the program, TPWD and TPFA enter into a lease; TPFA issues tax-exempt revenue commercial paper notes to finance the project - TPFA takes title and leases it to TPWD. The lease payments go to repay the principal and interest on the commercial notes.

Number of Units / Average Unit Cost Not Applicable

Estimated Completion Date Not Applicable

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing ML MASTER LEASE PURCHASE PRG

Projected Useful Life Ongoing

Estimated/Actual Project Cost \$143,708

Length of Financing/ Lease Period Not Applicable

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

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

REVENUE GENERATION / COST SAVINGS

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

Explanation: Energy savings anticipated.

Project Location: TPWD headquarters.

Beneficiaries: TPWD

Frequency of Use and External Factors Affecting Use:

Assets utilized daily.

Agency code: 802 Agency name: Parks and Wildlife Department

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
5001 Acquisition of Land and Other Real Property					
<i>1/1 TPWD-Land Acquisition</i>					
GENERAL BUDGET					
Capital	4-1-1	IMPROVEMENTS AND MAJOR REPAIRS	108,395	0	\$0
	4-1-2	LAND ACQUISITION	2,474,203	0	0
		TOTAL, PROJECT	\$2,582,598	\$0	\$0

5002 Construction of Buildings and Facilities

2/2 TPWD-Construction & Major Repairs

GENERAL BUDGET

Capital	4-1-1	IMPROVEMENTS AND MAJOR REPAIRS	36,149,698	36,014,728	23,716,057	5,092,000
		TOTAL, PROJECT	\$36,149,698	\$36,014,728	\$23,716,057	\$5,092,000

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 TPWD-Parks Minor Repair

GENERAL BUDGET

Capital	2-1-1	STATE PARK OPERATIONS	9,221	0	0	0
	2-1-2	PARKS MINOR REPAIR PROGRAM	3,837,534	3,019,602	3,050,602	3,050,602
		TOTAL, PROJECT	\$3,846,755	\$3,019,602	\$3,050,602	\$3,050,602

5005 Acquisition of Information Resource Technologies

4/4 TPWD-IT Resources

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

DATE: 9/5/2014
 TIME: 2:10:55PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017	
GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	1,562,963	920,792	\$2,573,881	\$1,772,164
	1-2-3	COASTAL FISHERIES MANAGEMENT	23,540	0	0	0
	3-1-1	ENFORCEMENT PROGRAMS	232,549	0	0	0
Informational	5-1-2	INFORMATION RESOURCES	0	0	85,919	191,305
	4-1-3	INFRASTRUCTURE ADMINISTRATION	0	0	166,582	44,739
TOTAL, PROJECT			\$1,819,052	\$920,792	\$2,826,382	\$2,008,208

5006 Transportation Items

6/6 *TPWD-Transportation Items*

GENERAL BUDGET

Capital	5-1-1	CENTRAL ADMINISTRATION	13,500	0	0	0
	5-1-3	OTHER SUPPORT SERVICES	38,400	0	0	0
	1-1-1	WILDLIFE CONSERVATION	924,678	289,270	170,000	170,000
	1-2-1	INLAND FISHERIES MANAGEMENT	77,758	60,923	220,000	141,000
	1-2-2	INLAND HATCHERIES OPERATIONS	26,628	60,923	122,397	201,397
	1-2-3	COASTAL FISHERIES MANAGEMENT	554,535	167,428	743,285	143,285
	2-1-1	STATE PARK OPERATIONS	3,156,803	622,035	1,200,000	1,200,000
	2-1-3	PARKS SUPPORT	0	0	0	0
	2-2-1	LOCAL PARK GRANTS	28,000	0	0	0
	3-1-1	ENFORCEMENT PROGRAMS	8,281,332	3,941,173	3,323,378	3,323,378
	3-2-2	PROMOTE TPWD EFFORTS	29,555	20,188	13,459	13,459
	4-1-3	INFRASTRUCTURE ADMINISTRATION	195,371	306,709	199,000	199,000

Agency code: 802 Agency name: Parks and Wildlife Department

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, PROJECT		\$13,326,560	\$5,468,649	\$5,991,519	\$5,391,519

5007 Acquisition of Capital Equipment and Items

7/7 TPWD-Capital Equipment

GENERAL BUDGET

Capital	5-1-3	OTHER SUPPORT SERVICES	20,000	0	\$0	\$0
	1-1-1	WILDLIFE CONSERVATION	1,221,403	541,971	489,161	489,161
	1-2-1	INLAND FISHERIES MANAGEMENT	70,248	65,714	95,000	23,000
	1-2-2	INLAND HATCHERIES OPERATIONS	222	65,715	266,745	338,745
	1-2-3	COASTAL FISHERIES MANAGEMENT	480,253	33,422	25,532	25,532
	1-2-4	COASTAL HATCHERIES OPERATIONS	278,018	0	0	0
	2-1-1	STATE PARK OPERATIONS	1,165,772	1,009,080	749,089	749,089
	2-1-2	PARKS MINOR REPAIR PROGRAM	11,205	0	0	0
	2-1-3	PARKS SUPPORT	0	0	0	0
	3-1-1	ENFORCEMENT PROGRAMS	166,605	0	38,800	38,800
	3-1-3	LAW ENFORCEMENT SUPPORT	0	0	0	0
	3-2-2	PROMOTE TPWD EFFORTS	3,482	20,950	20,000	20,000
	4-1-3	INFRASTRUCTURE ADMINISTRATION	25,000	0	0	0
TOTAL, PROJECT		\$3,442,208	\$1,736,852	\$1,684,327	\$1,684,327	

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

8/8 TPWD-MLPP

GENERAL BUDGET

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

DATE: 9/5/2014
 TIME: 2:10:55PM

Agency code: 802 Agency name: Parks and Wildlife Department

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
Capital 4-1-1	IMPROVEMENTS AND MAJOR REPAIRS	73,161	72,659	\$72,131	\$71,577
	TOTAL, PROJECT	\$73,161	\$72,659	\$72,131	\$71,577

7000 Data Center Consolidation

5/5 TPWD-Data Center Services (DCS)

GENERAL BUDGET

Capital 5-1-2	INFORMATION RESOURCES	3,960,202	4,247,831	4,293,341	4,293,340
	TOTAL, PROJECT	\$3,960,202	\$4,247,831	\$4,293,341	\$4,293,340
	TOTAL CAPITAL, ALL PROJECTS	\$65,200,234	\$51,481,113	\$41,381,858	\$21,355,529
	TOTAL INFORMATIONAL, ALL PROJECTS	\$0	\$0	\$252,501	\$236,044
	TOTAL, ALL PROJECTS	\$65,200,234	\$51,481,113	\$41,634,359	\$21,591,573

802 Parks and Wildlife Department

Category Code/Name	Goal/Obj/Sr	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<i>Project Sequence/Name</i>						

5001 Acquisition of Land and Other Real Property

1 TPWD-Land Acquisition

OOE

Capital

4-1-1 IMPROVEMENTS AND MAJOR REPAIRS

General Budget

2001 PROFESSIONAL FEES AND SERVICES

5000 CAPITAL EXPENDITURES

4-1-2 LAND ACQUISITION

General Budget

5000 CAPITAL EXPENDITURES

TOTAL, OOE's

MOF

FEDERAL FUNDS

Capital

4-1-2 LAND ACQUISITION

General Budget

555 Federal Funds

TOTAL, FEDERAL FUNDS

OTHER FUNDS

Capital

4-1-1 IMPROVEMENTS AND MAJOR REPAIRS

General Budget

666 Appropriated Receipts

	2,474,203	0	0	0	0
	\$2,582,598	\$0	0	0	0
	2,093,121	0	0	0	0
	\$2,093,121	\$0	0	0	0
	108,395	0	0	0	0

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
1 TPWD-Land Acquisition					
4-1-2 LAND ACQUISITION					
<u>General Budget</u>					
666	Appropriated Receipts	381,082	0	0	0
	TOTAL, OTHER FUNDS	\$489,477	\$0	0	0
	TOTAL, MOFs	\$2,582,598	\$0	0	0

5002 Construction of Buildings and Facilities

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
2 TPWD-Construction & Major Repairs					
OOE					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
1001	SALARIES AND WAGES	1,276,342	0	0	0
1002	OTHER PERSONNEL COSTS	35,574	0	0	0
2001	PROFESSIONAL FEES AND SERVICES	639,277	0	0	0
2002	FUELS AND LUBRICANTS	37,441	0	0	0
2003	CONSUMABLE SUPPLIES	3,507	0	0	0
2004	UTILITIES	813	0	0	0
2005	TRAVEL	112,768	0	0	0
2007	RENT - MACHINE AND OTHER	9,274	0	0	0
2009	OTHER OPERATING EXPENSE	3,661,883	0	0	0
5000	CAPITAL EXPENDITURES	30,372,819	36,014,728	23,716,057	5,092,000
TOTAL, OOE's		\$36,149,698	\$36,014,728	23,716,057	5,092,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
1	General Revenue Fund	1,192,708	3,788,395	0	0
400	Sporting Good Tax-State	98,799	601,201	0	0

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
2 TPWD-Construction & Major Repairs					
TOTAL, GENERAL REVENUE FUNDS		\$1,291,507	\$4,389,596	\$0	\$0
GR DEDICATED					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	2,397,794	4,626,540	5,349,316	5,092,000
64	State Parks Acct	554,217	206,847	0	0
TOTAL, GR DEDICATED		\$2,952,011	\$4,833,387	5,349,316	5,092,000
FEDERAL FUNDS					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
555	Federal Funds	5,226,531	2,802,630	1,946,837	0
TOTAL, FEDERAL FUNDS		\$5,226,531	\$2,802,630	1,946,837	0
OTHER FUNDS					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
599	Economic Stabilization Fund	175,657	1,624,343	0	0
666	Appropriated Receipts	6,161,137	584,933	353,108	0
777	Interagency Contracts	630,000	0	0	0
780	Bond Proceed-Gen Obligat	19,712,855	21,779,839	16,066,796	0
TOTAL, OTHER FUNDS		\$26,679,649	\$23,989,115	16,419,904	0
TOTAL, MOFs		\$36,149,698	\$36,014,728	23,716,057	5,092,000

5003 Repair or Rehabilitation of Buildings and Facilities

802 Parks and Wildlife Department

Category Code/Name
 Project Sequence/Name
 Goal/Obj/Str Strategy Name
 Est 2014 Bud 2015 BL 2016 BL 2017

3 TPW-D-Parks Minor Repair

OOE

Capital
 2-1-1 STATE PARK OPERATIONS

General Budget

2009 OTHER OPERATING EXPENSE 9,221 0 0 0

2-1-2 PARKS MINOR REPAIR PROGRAM

General Budget

1001 SALARIES AND WAGES 30,957 0 0 0

2004 UTILITIES 21,986 0 0 0

2007 RENT - MACHINE AND OTHER 1,469 0 0 0

2009 OTHER OPERATING EXPENSE 3,472,552 3,019,602 3,050,602 3,050,602

4000 GRANTS 310,570 0 0 0

TOTAL, OOE\$ \$3,846,755 \$3,019,602 3,050,602 3,050,602

MOF
 GENERAL REVENUE FUNDS

Capital

2-1-2 PARKS MINOR REPAIR PROGRAM

General Budget

400 Sporting Good Tax-State 10,000 0 0 0

TOTAL, GENERAL REVENUE FUNDS \$10,000 \$0 0 0

GR DEDICATED
 Capital
 2-1-2 PARKS MINOR REPAIR PROGRAM

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
3 TPWD-Parks Minor Repair					
<u>General Budget</u>					
64	State Parks Acct	2,790,464	2,769,602	2,769,602	2,769,602
TOTAL, GR DEDICATED		\$2,790,464	\$2,769,602	2,769,602	2,769,602
FEDERAL FUNDS					
Capital					
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
555	Federal Funds	9,221	0	0	0
2-1-2 PARKS MINOR REPAIR PROGRAM					
<u>General Budget</u>					
555	Federal Funds	749,073	0	0	0
TOTAL, FEDERAL FUNDS		\$758,294	\$0	0	0
OTHER FUNDS					
Capital					
2-1-2 PARKS MINOR REPAIR PROGRAM					
<u>General Budget</u>					
666	Appropriated Receipts	287,997	250,000	281,000	281,000
TOTAL, OTHER FUNDS		\$287,997	\$250,000	281,000	281,000
TOTAL, MOFs		\$3,846,755	\$3,019,602	3,050,602	3,050,602

5005 Acquisition of Information Resource Technologies

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
4 TPWD-IT Resources					
OOE					
Capital					
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	23,540	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	232,549	0	0	0
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	150,000	300,000	1,110,499	771,992
2004	UTILITIES	22,140	224,013	454,717	180,000
2009	OTHER OPERATING EXPENSE	1,243,944	396,779	1,008,665	820,172
5000	CAPITAL EXPENDITURES	146,879	0	0	0
Informational					
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	132,628	35,620
1002	OTHER PERSONNEL COSTS	0	0	18,038	4,845
2009	OTHER OPERATING EXPENSE	0	0	15,916	4,274

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
4 TPWD-IT Resources					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	69,514	154,777
1002	OTHER PERSONNEL COSTS	0	0	8,759	19,503
2009	OTHER OPERATING EXPENSE	0	0	7,646	17,025
TOTAL, OOE's		\$1,819,052	\$920,792	2,826,382	2,008,208

MOF

GENERAL REVENUE FUNDS

Capital

5-1-2 INFORMATION RESOURCES

General Budget

1	General Revenue Fund	0	0	0	0
400	Sporting Good Tax-State	904,303	300,000	0	0

Informational

4-1-3 INFRASTRUCTURE ADMINISTRATION

General Budget

1	General Revenue Fund	0	0	0	0
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5-1-2 INFORMATION RESOURCES

General Budget

1	General Revenue Fund	0	0	0	0
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TOTAL, GENERAL REVENUE FUNDS		\$904,303	\$300,000	0	0
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GR DEDICATED

Capital

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
4 TPWD-IT Resources					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	507,231	620,792	1,363,748	908,534
64	State Parks Acct	150,000	0	1,210,133	863,630
Informational					
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	0	0	96,620	25,949
64	State Parks Acct	0	0	69,962	18,790
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	0	0	51,552	112,333
64	State Parks Acct	0	0	34,367	78,972
TOTAL, GR DEDICATED		\$657,231	\$620,792	2,826,382	2,008,208
FEDERAL FUNDS					
Capital					
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
555	Federal Funds	232,549	0	0	0
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
555	Federal Funds	1,429	0	0	0
TOTAL, FEDERAL FUNDS		\$233,978	\$0	0	0
OTHER FUNDS					
Capital					

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
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4 TPWD-IT Resources

1-2-3 COASTAL FISHERIES MANAGEMENT

General Budget

666	Appropriated Receipts	23,540	0	0	0
	TOTAL, OTHER FUNDS	\$23,540	\$0	0	0
	TOTAL, MOFs	\$1,819,052	\$920,792	2,826,382	2,008,208

5006 Transportation Items

802 Parks and Wildlife Department

Category Code/Name	Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<i>Project Sequence/Name</i>						
6 TPWD-Transportation Items						
OOE						
Capital						
1-1-1 WILDLIFE CONSERVATION						
<u>General Budget</u>						
	5000	CAPITAL EXPENDITURES	924,678	289,270	170,000	170,000
1-2-1 INLAND FISHERIES MANAGEMENT						
<u>General Budget</u>						
	5000	CAPITAL EXPENDITURES	77,758	60,923	220,000	141,000
1-2-2 INLAND HATCHERIES OPERATIONS						
<u>General Budget</u>						
	5000	CAPITAL EXPENDITURES	26,628	60,923	122,397	201,397
1-2-3 COASTAL FISHERIES MANAGEMENT						
<u>General Budget</u>						
	2009	OTHER OPERATING EXPENSE	180	0	743,285	143,285
	5000	CAPITAL EXPENDITURES	554,355	167,428	0	0
2-1-1 STATE PARK OPERATIONS						
<u>General Budget</u>						
	2009	OTHER OPERATING EXPENSE	508	0	0	0
	5000	CAPITAL EXPENDITURES	3,156,295	622,035	1,200,000	1,200,000
2-1-3 PARKS SUPPORT						

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
6 TPWD-Transportation Items					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
2-2-1 LOCAL PARK GRANTS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	28,000	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	20,759	0	0	0
5000	CAPITAL EXPENDITURES	8,260,573	3,941,173	3,323,378	3,323,378
3-2-2 PROMOTE TPWD EFFORTS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	29,555	20,188	13,459	13,459
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	195,371	306,709	199,000	199,000
5-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	6	0	0	0
5000	CAPITAL EXPENDITURES	13,494	0	0	0
5-1-3 OTHER SUPPORT SERVICES					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
6 TPWD-Transportation Items					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	38,400	0	0	0
TOTAL, OOE's		\$13,326,560	\$5,468,649	5,991,519	5,391,519
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
400	Sporting Good Tax-State	1,392,021	622,035	1,200,000	1,200,000
2-2-1 LOCAL PARK GRANTS					
<u>General Budget</u>					
402	Sporting Good Tax Transfer to 5150	28,000	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
1	General Revenue Fund	501,360	0	250,680	250,680
3-2-2 PROMOTE TPWD EFFORTS					
<u>General Budget</u>					
400	Sporting Good Tax-State	3,979	6,261	0	0
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
6 TPWD-Transportation Items					
400	Sporting Good Tax-State	77,586	67,308	0	0
5-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	16,512	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$2,019,458	\$695,604	1,450,680	1,450,680
GR DEDICATED					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	184,423	289,270	170,000	170,000
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	62,315	60,923	220,000	141,000
1-2-2 INLAND HATCHERIES OPERATIONS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	24,634	60,923	122,397	201,397
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	501,218	167,428	743,285	143,285
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
64	State Parks Acct	1,589,512	0	0	0
2-1-3 PARKS SUPPORT					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
6 TPWD-Transportation Items					
<u>General Budget</u>					
64	State Parks Acct	0	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	7,377,244	3,941,173	3,072,698	3,072,698
3-2-2 PROMOTE TPWD EFFORTS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	15,642	13,927	7,672	7,672
64	State Parks Acct	9,108	0	5,787	5,787
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	113,797	239,401	167,090	167,090
64	State Parks Acct	0	0	31,910	31,910
5-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	6,803	0	0	0
64	State Parks Acct	5,197	0	0	0
5-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	21,888	0	0	0
TOTAL, GR DEDICATED		\$9,911,781	\$4,773,045	4,540,839	3,940,839
FEDERAL FUNDS					
Capital					
1-1-1 WILDLIFE CONSERVATION					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
6 TPWD-Transportation Items					
<u>General Budget</u>					
555	Federal Funds	553,042	0	0	0
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
555	Federal Funds	10,320	0	0	0
1-2-2 INLAND HATCHERIES OPERATIONS					
<u>General Budget</u>					
555	Federal Funds	1,083	0	0	0
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
555	Federal Funds	43,958	0	0	0
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
555	Federal Funds	168,005	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
555	Federal Funds	371,990	0	0	0
TOTAL, FEDERAL FUNDS		\$1,148,398	\$0	0	0
OTHER FUNDS					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
666	Appropriated Receipts	187,213	0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
6 TPWD-Transportation Items					
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
666	Appropriated Receipts	5,123	0	0	0
1-2-2 INLAND HATCHERIES OPERATIONS					
<u>General Budget</u>					
666	Appropriated Receipts	911	0	0	0
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
666	Appropriated Receipts	9,359	0	0	0
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
666	Appropriated Receipts	7,265	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
666	Appropriated Receipts	30,738	0	0	0
3-2-2 PROMOTE TPWD EFFORTS					
<u>General Budget</u>					
666	Appropriated Receipts	826	0	0	0
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					
666	Appropriated Receipts	3,988	0	0	0
5-1-1 CENTRAL ADMINISTRATION					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
6 TPWD-Transportation Items					
General Budget					
666	Appropriated Receipts	1,500	0	0	0
	TOTAL, OTHER FUNDS	\$246,923	\$0	0	0
	TOTAL, MOFs	\$13,326,560	\$5,468,649	5,991,519	5,391,519

5007 Acquisition of Capital Equipment and Items

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
7 TPWD-Capital Equipment					
OOE					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,221,403	541,971	489,161	489,161
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	70,248	65,714	95,000	23,000
1-2-2 INLAND HATCHERIES OPERATIONS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	222	65,715	266,745	338,745
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	3,442	0	0	0
5000	CAPITAL EXPENDITURES	476,811	33,422	25,532	25,532
1-2-4 COASTAL HATCHERIES OPERATIONS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	278,018	0	0	0
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
7 TPWD-Capital Equipment					
2009	OTHER OPERATING EXPENSE	12,130	0	0	0
5000	CAPITAL EXPENDITURES	1,153,642	1,009,080	749,089	749,089
2-1-2 PARKS MINOR REPAIR PROGRAM					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	3,266	0	0	0
5000	CAPITAL EXPENDITURES	7,939	0	0	0
2-1-3 PARKS SUPPORT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	9,739	0	0	0
5000	CAPITAL EXPENDITURES	156,866	0	38,800	38,800
3-1-3 LAW ENFORCEMENT SUPPORT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
3-2-2 PROMOTE TPWD EFFORTS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,482	20,950	20,000	20,000

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
7 TPWD-Capital Equipment					
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	25,000	0	0	0
5-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	20,000	0	0	0
TOTAL, OOE's		\$3,442,208	\$1,736,852	1,684,327	1,684,327
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
400	Sporting Good Tax-State	875,041	1,009,080	749,089	749,089
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
1	General Revenue Fund	77,600	0	38,800	38,800
3-1-3 LAW ENFORCEMENT SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
3-2-2 PROMOTE TPWD EFFORTS					
<u>General Budget</u>					
400	Sporting Good Tax-State	304	6,587	0	0
TOTAL, GENERAL REVENUE FUNDS		\$952,945	\$1,015,667	787,889	787,889

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
7 TPWD-Capital Equipment					
GR DEDICATED					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	302,658	541,971	489,161	489,161
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	68,060	65,714	95,000	23,000
1-2-2 INLAND HATCHERIES OPERATIONS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	0	65,715	266,745	338,745
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	107,261	33,422	25,532	25,532
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
64	State Parks Acct	111,880	0	0	0
2-1-3 PARKS SUPPORT					
<u>General Budget</u>					
64	State Parks Acct	0	0	0	0
3-2-2 PROMOTE TPWD EFFORTS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	1,736	14,363	11,400	11,400

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
7 TPWD-Capital Equipment					
64	State Parks Acct	1,442	0	8,600	8,600
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					
64	State Parks Acct	25,000	0	0	0
5-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	11,952	0	0	0
64	State Parks Acct	8,048	0	0	0
TOTAL, GR DEDICATED		\$638,037	\$721,185	896,438	896,438
FEDERAL FUNDS					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
555	Federal Funds	913,344	0	0	0
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
555	Federal Funds	372,154	0	0	0
1-2-4 COASTAL HATCHERIES OPERATIONS					
<u>General Budget</u>					
555	Federal Funds	278,018	0	0	0
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
555	Federal Funds	128,879	0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
7 TPWD-Capital Equipment					
2-1-2 PARKS MINOR REPAIR PROGRAM					
<u>General Budget</u>					
555	Federal Funds	11,205	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
555	Federal Funds	87,955	0	0	0
TOTAL, FEDERAL FUNDS		\$1,791,555	\$0	0	0
OTHER FUNDS					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
666	Appropriated Receipts	5,401	0	0	0
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
666	Appropriated Receipts	2,188	0	0	0
1-2-2 INLAND HATCHERIES OPERATIONS					
<u>General Budget</u>					
666	Appropriated Receipts	222	0	0	0
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
666	Appropriated Receipts	838	0	0	0
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
7 TPWD-Capital Equipment					
666	Appropriated Receipts	49,972	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
666	Appropriated Receipts	1,050	0	0	0
TOTAL, OTHER FUNDS		\$59,671	\$0	0	0
TOTAL, MOFs		\$3,442,208	\$1,736,852	1,684,327	1,684,327
5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)					
8 TPWD-MLPP					
OOE					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	73,161	72,659	72,131	71,577
TOTAL, OOE's		\$73,161	\$72,659	72,131	71,577
MOF					
GR DEDICATED					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	42,441	42,150	41,115	40,799
64	State Parks Acct	30,720	30,509	31,016	30,778
TOTAL, GR DEDICATED		\$73,161	\$72,659	72,131	71,577
TOTAL, MOFs		\$73,161	\$72,659	72,131	71,577

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
7000 Data Center Consolidation					
5 TPWD-Data Center Services (DCS)					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	3,960,202	4,247,831	4,293,341	4,293,340
TOTAL, OOE's		\$3,960,202	\$4,247,831	4,293,341	4,293,340
MOF					
GENERAL REVENUE FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1	General Revenue Fund	1,993,485	2,138,786	4,293,341	4,293,340
TOTAL, GENERAL REVENUE FUNDS		\$1,993,485	\$2,138,786	4,293,341	4,293,340
GR DEDICATED					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	1,101,328	1,181,032	0	0
64	State Parks Acct	865,389	928,013	0	0
TOTAL, GR DEDICATED		\$1,966,717	\$2,109,045	0	0
TOTAL, MOFs		\$3,960,202	\$4,247,831	4,293,341	4,293,340

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	Est 2014	Bud 2015	BL 2016	BL 2017
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$7,171,698	\$8,539,653	6,531,910	6,531,909
GR DEDICATED	\$18,989,402	\$15,899,715	16,202,207	14,542,620
FEDERAL FUNDS	\$11,251,877	\$2,802,630	1,946,837	0
OTHER FUNDS	\$27,787,257	\$24,239,115	16,700,904	281,000
TOTAL, GENERAL BUDGET	65,200,234	51,481,113	41,381,858	21,355,529
INFORMATIONAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$0	\$0	0	0
GR DEDICATED	\$0	\$0	252,501	236,044
TOTAL, GENERAL BUDGET	0	0	252,501	236,044
TOTAL, ALL PROJECTS	\$65,200,234	\$51,481,113	41,634,359	21,591,573

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Category Code / Category Name Project Number / Name OOE / TOF / MOF CODE		Excp 2016	Excp 2017
5002 Construction of Buildings and Facilities			
<u>2 TPWD-Construction & Major Repairs</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES		72,278,799	33,900,100
Subtotal OOE, Project	2	72,278,799	33,900,100
Type of Financing			
CA 1 General Revenue Fund		41,359,900	10,865,300
CA 9 Game,Fish,Water Safety Ac		8,942,000	0
CA 64 State Parks Acct		2,678,899	0
CA 400 Sporting Good Tax-State		19,298,000	23,034,800
Subtotal TOF, Project	2	72,278,799	33,900,100
Subtotal Category	5002	72,278,799	33,900,100
5003 Repair or Rehabilitation of Buildings and Facilities			
<u>3 TPWD-Parks Minor Repair</u>			
Objects of Expense			
2009 OTHER OPERATING EXPENSE		1,230,398	1,230,398
Subtotal OOE, Project	3	1,230,398	1,230,398
Type of Financing			
CA 64 State Parks Acct		1,230,398	1,230,398
Subtotal TOF, Project	3	1,230,398	1,230,398
Subtotal Category	5003	1,230,398	1,230,398
5005 Acquisition of Information Resource Technologies			
<u>4 TPWD-IT Resources</u>			

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Category Code / Category Name <i>Project Number / Name</i>	Excp 2016	Excp 2017
OOE / TOF / MOF CODE		
Objects of Expense		
1001 SALARIES AND WAGES	56,635	56,635
2001 PROFESSIONAL FEES AND SERVICES	370,000	200,000
2009 OTHER OPERATING EXPENSE	560,000	250,000
5000 CAPITAL EXPENDITURES	454,060	0
Subtotal OOE, Project 4	1,440,695	506,635
Type of Financing		
CA 1 General Revenue Fund	356,635	196,635
CA 1 General Revenue Fund	995,900	310,000
CA 9 Game,Fish,Water Safety Ac	8,000	0
CA 64 State Parks Acct	80,160	0
Subtotal TOF, Project 4	1,440,695	506,635
Subtotal Category 5005	1,440,695	506,635
5006 Transportation Items		
<u>6 TPWD-Transportation Items</u>		
Objects of Expense		
5000 CAPITAL EXPENDITURES	4,349,622	2,060,622
Subtotal OOE, Project 6	4,349,622	2,060,622
Type of Financing		
CA 1 General Revenue Fund	2,379,622	1,060,622
CA 9 Game,Fish,Water Safety Ac	56,000	0
CA 64 State Parks Acct	1,914,000	1,000,000
Subtotal TOF, Project 6	4,349,622	2,060,622

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Category Code / Category Name		Excp 2016	Excp 2017
Project Number / Name			
OOE / TOF / MOF CODE			
Subtotal Category	5006	4,349,622	2,060,622
5007 Acquisition of Capital Equipment and Items			
<u>7 TPWD-Capital Equipment</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES		574,950	0
Subtotal OOE, Project	7	574,950	0
Type of Financing			
CA 1 General Revenue Fund		200,000	0
CA 64 State Parks Acct		374,950	0
Subtotal TOF, Project	7	574,950	0
Subtotal Category	5007	574,950	0
7000 Data Center Consolidation			
<u>5 TPWD-Data Center Services (DCS)</u>			
Objects of Expense			
2001 PROFESSIONAL FEES AND SERVICES		759,657	759,657
Subtotal OOE, Project	5	759,657	759,657
Type of Financing			
CA 1 General Revenue Fund		759,657	759,657
Subtotal TOF, Project	5	759,657	759,657
Subtotal Category	7000	759,657	759,657
AGENCY TOTAL		80,634,121	38,457,412

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Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2016

Excp 2017

METHOD OF FINANCING:

1 General Revenue Fund	46,051,714	13,192,214
9 Game,Fish,Water Safety Ac	9,006,000	0
64 State Parks Acct	6,278,407	2,230,398
400 Sporting Good Tax-State	19,298,000	23,034,800
Total, Method of Financing	80,634,121	38,457,412

TYPE OF FINANCING:

CA CURRENT APPROPRIATIONS	80,634,121	38,457,412
Total,Type of Financing	80,634,121	38,457,412

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Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2016	Excp 2017
5002 Construction of Buildings and Facilities			
2	TPWD-Construction & Major Repairs		
4 1 1	IMPROVEMENTS AND MAJOR REPAIRS	72,278,799	33,900,100
TOTAL, PROJECT		72,278,799	33,900,100
5003 Repair or Rehabilitation of Buildings and Facilities			
3	TPWD-Parks Minor Repair		
2 1 2	PARKS MINOR REPAIR PROGRAM	1,230,398	1,230,398
TOTAL, PROJECT		1,230,398	1,230,398
5005 Acquisition of Information Resource Technologies			
4	TPWD-IT Resources		
5 1 2	INFORMATION RESOURCES	56,635	56,635
5 1 2	INFORMATION RESOURCES	370,000	200,000
5 1 2	INFORMATION RESOURCES	260,000	110,000
5 1 2	INFORMATION RESOURCES	100,000	100,000
5 1 2	INFORMATION RESOURCES	454,060	0
4 1 3	INFRASTRUCTURE ADMINISTRATION	200,000	40,000
TOTAL, PROJECT		1,440,695	506,635
5006 Transportation Items			
6	TPWD-Transportation Items		
1 2 1	INLAND FISHERIES MANAGEMENT	255,000	0
1 2 3	COASTAL FISHERIES MANAGEMENT	56,000	0
2 1 1	STATE PARK OPERATIONS	1,885,000	1,000,000

802 Parks and Wildlife Department

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2016	Excp 2017
2 1 3	PARKS SUPPORT	29,000	0
3 1 1	ENFORCEMENT PROGRAMS	2,124,622	1,060,622
TOTAL, PROJECT		4,349,622	2,060,622
5007 Acquisition of Capital Equipment and Items			
7	TPWD-Capital Equipment		
2 1 1	STATE PARK OPERATIONS	360,375	0
2 1 3	PARKS SUPPORT	14,575	0
3 1 3	LAW ENFORCEMENT SUPPORT	200,000	0
TOTAL, PROJECT		574,950	0
7000 Data Center Consolidation			
5	TPWD-Data Center Services (DCS)		
5 1 2	INFORMATION RESOURCES	759,657	759,657
TOTAL, PROJECT		759,657	759,657
TOTAL, ALL PROJECTS		80,634,121	38,457,412

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

Date: 9/5/2014
 Time: 2:26:02PM

Agency Code: 802 Agency: Parks and Wildlife Department

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2012 - 2013 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2012			Total Expenditures FY 2012		HUB Expenditures FY 2013			Total Expenditures FY 2013
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$		
11.2%	Heavy Construction	2.7 %	58.6%	55.9%	\$4,104,198	\$7,007,823	11.2 %	45.1%	33.9%	\$1,807,585	\$4,006,089
21.1%	Building Construction	7.0 %	1.5%	-5.6%	\$194,664	\$13,392,151	4.3 %	4.0%	-0.2%	\$300,765	\$7,460,261
32.7%	Special Trade Construction	21.7 %	58.3%	36.6%	\$4,664,991	\$7,995,667	32.7 %	45.1%	12.4%	\$2,116,475	\$4,692,989
23.6%	Professional Services	0.2 %	78.3%	78.1%	\$429,976	\$548,943	23.6 %	38.2%	14.6%	\$198,795	\$520,840
24.6%	Other Services	10.3 %	11.2%	0.9%	\$2,488,610	\$22,172,223	11.2 %	13.5%	2.3%	\$2,647,912	\$19,585,442
21.0%	Commodities	13.2 %	15.1%	1.9%	\$4,068,799	\$26,961,799	15.1 %	22.3%	7.2%	\$5,068,390	\$22,692,192
	Total Expenditures		20.4%		\$15,951,238	\$78,078,606		20.6%		\$12,139,922	\$58,957,813

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

Attainment:

The agency attained three of the six applicable statewide HUB procurement goals in FY2012 and five of six TPWD HUB Goals
 The agency attained four of the six applicable statewide HUB procurement goals in FY2013 and five of six TPWD Goals

Applicability:

All categories are applicable to agency operations.

Factors Affecting Attainment:

Commodities: Fuel utilizing the Voyager Fuel card accounted for \$5,160,439.99 or 22% of TPWD HUB reportable expenditures under the Commodities category. Payments are made under the Voyager vendor ID number therefore TPWD is unable to account for HUB vendors that were used when payment was made by the state contract Fuel card. These fuel expenditures negatively affect the HUB % in this category.

Other Services - TPWD has difficulty meeting the statewide goal in this category due to the limited availability of HUB vendors for many of our remote field sites. Staff have increased vendor outreach efforts and are encouraging local vendors to participate in the HUB program.

"Good-Faith" Efforts:

HUB and Purchasing staff has increased our efforts to identify potential HUB vendors in regions where they were not available and assisted vendors in the HUB certification process to improve their opportunity to do business with state agencies.

TPWD developed a partnership with Texas Association of African American Chambers of Commerce (TAAACC) and Texas Association of Mexican American

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

Date: 9/5/2014
Time: 2:26:02PM

Agency Code: 802 Agency: Parks and Wildlife Department

Chambers of Commerce (TAMACC) to increase outreach efforts, HUB vendor recruitment, and technical assistance to HUB vendors.

Reporting - An internal HUB report is provided to executive management and Division Directors on a regular basis to keep them updated on TPWD progress in obtaining HUB goals meetings monthly.

6.B. Current Biennium One-time Expenditure Schedule

Agency Code: 802		Agency Name: Texas Parks and Wildlife		Prepared By: Lance Goodrum		Date: 8/26/2014	
Item	2014-2015 Est/Bud		2016-17 Baseline Request		MOF		
	Amount	MOF	Amount	MOF			
Law Enforcement Helicopter	5,170,720	9 Game, Fish, Water Safety Acct					
HB1025, Sec.49-Certain Repairs	4,981,103	1 General Revenue Fund					
HB1025, Sec.36-Cedar Bayou Restoration	3,000,000	9 Game, Fish, Water Safety Acct					
Rider 41 (2014-15 GAA)-Northern Bobwhite Quail Interagency Contract	2,000,000	9 Game, Fish, Water Safety Acct					
Rider 42 (2014-15 GAA)-Fort Boggy State Park	500,000	400 Sporting Good Tax-State					
Rider 39 (2014-15 GAA)-Big Springs State Park	200,000	400 Sporting Good Tax-State					
Fisheries Federal Sportfish Restoration Funding Decline			3,527,752		9 Game, Fish, Water Safety Acct		
Capital Construction Fund 9 Unexpended Balance			985,316		9 Game, Fish, Water Safety Acct		
Wildlife Migratory Game Bird Initiatives			2,000,000		9 Game, Fish, Water Safety Acct		
Fisheries Capital Funding			3,106,001		9 Game, Fish, Water Safety Acct		
Data Center Consolidation Method of Finance Swap			4,075,762		1 General Revenue Fund		
Aquatic Vegetation Method of Finance Swap			526,692		1 General Revenue Fund		
State Parks Business System			700,000		400 Sporting Good Tax-State		
Agency Modernization			930,300		9 Game, Fish, Water Safety Acct		

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2014-15 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date: 8/26/14
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PROJECT ITEM: Law Enforcement Helicopter

ALLOCATION TO STRATEGY: 3-1-1 Wildlife, Fisheries, and Water Safety Enforcement

Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
5000	Objects of Expense: Capital Expenditures	5,170,720			
	Total, Objects of Expense	5,170,720	0	0	0
0009	Method of Financing: Game, Fish, Water Safety Acct	5,170,720			
	Total, Method of Financing	5,170,720	0	0	0

Description of Item for 2014-15
Purchase of helicopter for Law Enforcement.

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2014-15 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date 8/26/14		
PROJECT ITEM: HB1025, Sec.49-Certain Repairs					
ALLOCATION TO STRATEGY: 4-1-1 Improvements and Major Repairs					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
5000	Objects of Expense: Capital Expenditures	1,192,708	3,788,395		
	Total, Objects of Expense	1,192,708	3,788,395	0	0
0001	Method of Financing: General Revenue Fund	1,192,708	3,788,395		
	Total, Method of Financing	1,192,708	3,788,395	0	0

Description of Item for 2014-15

State Parks repairs under HB1025, Section 49.

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2014-15 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date: 8/26/14
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PROJECT ITEM: HB1025, Sec.49-Cedar Bayou Restoration

ALLOCATION TO STRATEGY: 1-2-3 Coastal Fisheries Management

Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
4000	Objects of Expense: Grants	3,000,000			
	Total, Objects of Expense	3,000,000	0	0	0
0009	Method of Financing: Game, Fish, Water Safety Acct	3,000,000			
	Total, Method of Financing	3,000,000	0	0	0

Description of Item for 2014-15

Cedar Bayou Restoration under HB1025, Section 49.

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2014-15 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date: 8/26/14
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PROJECT ITEM: Rider 41 (2014-15 GAA)-Northern Bobwhite Quail Interagency Contract

ALLOCATION TO STRATEGY: 1-1-1 Wildlife Conservation

Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
4000	Objects of Expense: Grants	1,000,000	1,000,000		
	Total, Objects of Expense	1,000,000	1,000,000	0	0
0009	Method of Financing: Game, Fish, Water Safety Acct	1,000,000	1,000,000		
	Total, Method of Financing	1,000,000	1,000,000	0	0

Description of Item for 2014-15

Contract with Texas A&M Agrilife Extension Service under Rider 41 (2014-15 GAA).

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**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2014-15 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date: 8/26/14
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PROJECT ITEM: Rider 42 (2014-15 GAA)-Fort Boggy State Park

ALLOCATION TO STRATEGY: 4-1-1 Improvements and Major Repairs

Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
	Objects of Expense:				
1001	Salaries and Wages	19,657			
1002	Other Personnel Costs	730			
2001	Professional Fees and Services	9,997			
2002	Fuels and Lubricants	1,359			
2005	Travel	5,148			
2009	Other Operating Expense	1,471			
5000	Capital Expenditures	55,796	405,842		
	Total, Objects of Expense	94,158	405,842	0	0
	Method of Financing:				
0400	Sporting Good Tax-State	94,158	405,842		
	Total, Method of Financing	94,158	405,842	0	0

Description of Item for 2014-15

Repairs at Fort Boggy State Park under Rider 42 (2014-15 GAA).

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2014-15 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date: 8/26/14
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PROJECT ITEM: Rider 39 (2014-15 GAA)-Big Springs State Park

ALLOCATION TO STRATEGY: 4-1-1 Improvements and Major Repairs

Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
1001	Objects of Expense: Salaries and Wages	1,426			
1002	Other Personnel Costs	16			
2005	Travel	35			
2009	Other Operating Expense	14			
5000	Capital Expenditures	3,150	195,359		
	Total, Objects of Expense	4,641	195,359	0	0
0400	Method of Financing: Sporting Good Tax-State	4,641	195,359		
	Total, Method of Financing	4,641	195,359	0	0

Description of Item for 2014-15
Repairs at Big Springs State Park under Rider 39 (2014-15 GAA).

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date 8/26/14		
PROJECT ITEM: Fisheries Federal Sportfish Funding Decline					
ALLOCATION TO STRATEGY: 1-2-1 Inland Fisheries Management					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
	Objects of Expense:				
2001	Professional Fees and Services			125,000	125,000
2002	Fuels and Lubricants			91,104	91,104
2003	Consumable Supplies			94,011	94,011
2004	Utilities			190,000	190,000
2005	Travel			286,387	286,387
2007	Rent-Machine and Other			50,000	50,000
2009	Other Operating Expense			280,387	280,387
	Total, Objects of Expense			1,116,889	1,116,889
	Method of Financing:				
0009	Game, Fish, Water Safety Acct			1,116,889	1,116,889
	Total, Method of Financing			1,116,889	1,116,889

Description / Purpose for 2016-17 Biennium

Due to declining federal funding under the Sportfish Restoration Act, fisheries' programs require funding to maintain core functions and provide mandated services.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date 8/26/14		
PROJECT ITEM: Fisheries Federal Sportfish Funding Decline					
ALLOCATION TO STRATEGY: 1-2-3 Coastal Fisheries Management					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
	Objects of Expense:				
1001	Salaries and Wages			120,000	120,000
2001	Professional Fees and Services			4,840	4,840
2002	Fuels and Lubricants			35,093	35,093
2004	Utilities			11,966	11,966
2009	Other Operating Expense			165,588	165,588
	Total, Objects of Expense			337,487	337,487
	Method of Financing:				
0009	Game, Fish, Water Safety Acct			337,487	337,487
	Total, Method of Financing			337,487	337,487

Description / Purpose for 2016-17 Biennium

Due to declining federal funding under the Sportfish Restoration Act, fisheries' programs require funding to maintain core functions and provide mandated services.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date 8/26/14		
PROJECT ITEM: Fisheries Federal Sportfish Funding Decline					
ALLOCATION TO STRATEGY: 1-2-4 Coastal Hatcheries Operations					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
	Objects of Expense:				
1001	Salaries and Wages			30,000	30,000
2002	Fuels and Lubricants			7,150	7,150
2003	Consumable Supplies			5,000	5,000
2004	Utilities			20,000	20,000
2007	Rent-Machine and Other			5,000	5,000
2009	Other Operating Expense			242,350	242,350
	Total, Objects of Expense			309,500	309,500
	Method of Financing:				
0009	Game, Fish, Water Safety Acct			309,500	309,500
	Total, Method of Financing			309,500	309,500

Description / Purpose for 2016-17 Biennium

Due to declining federal funding under the Sportfish Restoration Act, fisheries' programs require funding to maintain core functions and provide mandated services.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date: 8/26/14
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PROJECT ITEM: Capital Construction Fund 9 Unexpended Balance

ALLOCATION TO STRATEGY: 4-1-1 Improvements and Major Repairs

Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
5000	Objects of Expense: Capital Expenditures			985,316	
	Total, Objects of Expense			985,316	0
0009	Method of Financing: Game, Fish, Water Safety Acct			985,316	
	Total, Method of Financing			985,316	0

Description / Purpose for 2016-17 Biennium
Funding needed to continue capital construction projects funded in the 2014-2015 biennium.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date: 8/26/14
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PROJECT ITEM: Wildlife Migratory Game Bird Initiatives

ALLOCATION TO STRATEGY: 1-1-1 Wildlife Conservation

Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
4000	Objects of Expense: Grants			1,000,000	1,000,000
	Total, Objects of Expense			1,000,000	1,000,000
0009	Method of Financing: Game, Fish, Water Safety Acct			1,000,000	1,000,000
	Total, Method of Financing			1,000,000	1,000,000

Description / Purpose for 2016-17 Biennium

Pass-through funding to universities for research and habitat enhancement related to migratory birds.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date 8/26/14		
PROJECT ITEM: Fisheries Capital Funding					
ALLOCATION TO STRATEGY: 1-2-1 Inland Fisheries Management					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
5000	Objects of Expense: Capital Expenditures			253,000	114,000
	Total, Objects of Expense			253,000	114,000
0009	Method of Financing: Game, Fish, Water Safety Acct			253,000	114,000
	Total, Method of Financing			253,000	114,000

Description / Purpose for 2016-17 Biennium

Critical transportation/equipment and construction needs for fisheries to maintain core functions and provide mandated services.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date 8/26/14		
PROJECT ITEM: Fisheries Capital Funding					
ALLOCATION TO STRATEGY: 1-2-2 Inland Hatcheries Operations					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
5000	Objects of Expense: Capital Expenditures			247,000	386,000
	Total, Objects of Expense			247,000	386,000
0009	Method of Financing: Game, Fish, Water Safety Acct			247,000	386,000
	Total, Method of Financing			247,000	386,000

Description / Purpose for 2016-17 Biennium

Critical transportation/equipment and construction needs for fisheries to maintain core functions and provide mandated services.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date: 8/26/14		
PROJECT ITEM: Fisheries Capital Funding					
ALLOCATION TO STRATEGY: 1-2-3 Coastal Fisheries Management					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
5000	Objects of Expense: Capital Expenditures			600,000	
	Total, Objects of Expense			600,000	0
0009	Method of Financing: Game, Fish, Water Safety Acct			600,000	
	Total, Method of Financing			600,000	0

Description / Purpose for 2016-17 Biennium

Critical transportation/equipment and construction needs for fisheries to maintain core functions and provide mandated services.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date 8/26/14		
PROJECT ITEM: Fisheries Capital Funding					
ALLOCATION TO STRATEGY: 4-1-1 Improvements and Major Repairs					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
5000	Objects of Expense: Capital Expenditures			414,001	1,092,000
	Total, Objects of Expense			414,001	1,092,000
0009	Method of Financing: Game, Fish, Water Safety Acct			414,001	1,092,000
	Total, Method of Financing			414,001	1,092,000

Description / Purpose for 2016-17 Biennium

Critical transportation/equipment and construction needs for fisheries to maintain core functions and provide mandated services.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date 8/26/14		
PROJECT ITEM: Data Center Consolidation Method of Finance Swap					
ALLOCATION TO STRATEGY: 5-1-2 Information Resources					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
2001	Objects of Expense: Professional Fees and Services			2,037,881	2,037,881
	Total, Objects of Expense			2,037,881	2,037,881
0001	Method of Financing: General Revenue Fund			2,037,881	2,037,881
	Total, Method of Financing			2,037,881	2,037,881

Description / Purpose for 2016-17 Biennium

Align existing Data Center Consolidation base funding to appropriate method of finance.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date 8/26/14		
PROJECT ITEM: Aquatic Vegetation Method of Finance Swap					
ALLOCATION TO STRATEGY: 1-2-1 Inland Fisheries Management					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
2009	Objects of Expense: Other Operating Expense			263,346	263,346
	Total, Objects of Expense			263,346	263,346
0001	Method of Financing: General Revenue Fund			263,346	263,346
	Total, Method of Financing			263,346	263,346

Description / Purpose for 2016-17 Biennium

Align existing Aquatic Vegetation base funding to appropriate method of finance.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date: 8/26/14		
PROJECT ITEM: State Parks Business System					
ALLOCATION TO STRATEGY: 2-1-1 State Park Operations					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
2009	Objects of Expense: Other Operating Expense				700,000
	Total, Objects of Expense			0	700,000
0400	Method of Financing: Sporting Good Tax-State				700,000
	Total, Method of Financing			0	700,000

Description / Purpose for 2016-17 Biennium

Funding needed for critical systems for day-to-day operations in State Parks.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife	Prepared By: Lance Goodrum	Date 8/26/14		
PROJECT ITEM: Agency Modernization					
ALLOCATION TO STRATEGY: 5-1-2 Information Resources					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
2001	Objects of Expense: Professional Fees and Services			598,141	332,259
	Total, Objects of Expense			598,141	332,259
0001 0009	Method of Financing: General Revenue Fund			189,325	189,324
	Game, Fish, Water Safety Acct			408,816	142,835
	Total, Method of Financing			598,141	332,159

Description / Purpose for 2016-17 Biennium

Addresses costs incurred under Data Center Consolidation contract for software and transition/transformation increases and for Information Technology business initiatives/service contracting.

		802 Parks and Wildlife Department				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
10.025.000	Plant and Animal Disease					
1 - 1 - 1	WILDLIFE CONSERVATION	26,842	0	0	0	0
	TOTAL, ALL STRATEGIES	\$26,842	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$26,842	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
10.072.000	Wetlands Reserve Program					
1 - 2 - 1	INLAND FISHERIES MANAGEMENT	116,795	2,605	0	0	0
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	6,009	22,975	0	0	0
	TOTAL, ALL STRATEGIES	\$122,804	\$25,580	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	1,048	2,104	0	0	0
	TOTAL, FEDERAL FUNDS	\$123,852	\$27,684	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
10.093.000	VolPublic Access&Habitat IncentProg					
1 - 1 - 3	HUNTING AND WILDLIFE RECREATION	285,904	71,484	0	0	0
	TOTAL, ALL STRATEGIES	\$285,904	\$71,484	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	4,178	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$290,082	\$71,484	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
10.664.000	Cooperative Forestry Ass					
1 - 1 - 2	TECHNICAL GUIDANCE	25,122	28,370	28,369	0	0
	TOTAL, ALL STRATEGIES	\$25,122	\$28,370	\$28,369	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	7,279	6,630	6,631	0	0
	TOTAL, FEDERAL FUNDS	\$32,401	\$35,000	\$35,000	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

		802 Parks and Wildlife Department				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
11.407.000	Interjurisdictional Fish					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	0	76,114	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$76,114	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	23,813	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$99,927	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.432.000	Environmental Research L					
3 - 1 - 1	ENFORCEMENT PROGRAMS	492,938	889,480	0	0	0
	TOTAL, ALL STRATEGIES	\$492,938	\$889,480	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$492,938	\$889,480	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.434.000	Cooperative Fishery Stat					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	196,834	377,607	0	0	0
	TOTAL, ALL STRATEGIES	\$196,834	\$377,607	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	41,341	47,606	0	0	0
	TOTAL, FEDERAL FUNDS	\$238,175	\$425,213	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.435.000	Southeast Area Monitorin					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	101,105	85,252	0	0	0
	TOTAL, ALL STRATEGIES	\$101,105	\$85,252	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	15,676	13,770	0	0	0
	TOTAL, FEDERAL FUNDS	\$116,781	\$99,022	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.441.000	Regional Fishery Managem					

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1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	35,396	40,838	0	0	0
TOTAL, ALL STRATEGIES		\$35,396	\$40,838	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		7,631	5,100	0	0	0
TOTAL, FEDERAL FUNDS		\$43,027	\$45,938	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.452.000	Unallied Industry Projec					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	173,922	7,144	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	357,937	0	0	0	0
TOTAL, ALL STRATEGIES		\$531,859	\$7,144	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		9,369	3,685	0	0	0
TOTAL, FEDERAL FUNDS		\$541,228	\$10,829	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.454.000	Unallied Management Proj					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	845,819	0	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	119,778	0	0	0	0
TOTAL, ALL STRATEGIES		\$965,597	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		490	0	0	0	0
TOTAL, FEDERAL FUNDS		\$966,087	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.481.000	Educational Partnership Program					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	2,766	0	0	0	0
TOTAL, ALL STRATEGIES		\$2,766	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$2,766	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

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802 Parks and Wildlife Department

CFDA NUMBER/ STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
12.106.000 Flood Control Projects					
1 - 1 - 1 WILDLIFE CONSERVATION	231,064	184,765	186,131	0	0
TOTAL, ALL STRATEGIES	\$231,064	\$184,765	\$186,131	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	41,521	35,699	36,058	0	0
TOTAL, FEDERAL FUNDS	\$272,585	\$220,464	\$222,189	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
12.610.000 Joint Land Use Studies					
2 - 1 - 1 STATE PARK OPERATIONS	22,798	36,124	0	0	0
TOTAL, ALL STRATEGIES	\$22,798	\$36,124	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	6,755	16,185	0	0	0
TOTAL, FEDERAL FUNDS	\$29,553	\$52,309	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.426.088 CIAP SanLuisPass Inlt Mgmt Stdy Co.					
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	138,176	0	0	0	0
TOTAL, ALL STRATEGIES	\$138,176	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$138,176	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.524.000 Recreation Resources Mgmt-Stimulus					
1 - 1 - 1 WILDLIFE CONSERVATION	209,870	0	0	0	0
TOTAL, ALL STRATEGIES	\$209,870	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$209,870	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.605.000 Sport Fish Restoration					

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1 - 2 - 1	INLAND FISHERIES MANAGEMENT	4,858,320	7,270,814	6,993,288	5,891,929	5,891,929
1 - 2 - 2	INLAND HATCHERIES OPERATIONS	2,652,710	2,982,375	2,484,422	2,468,892	2,468,892
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	3,525,278	3,352,362	2,126,465	1,772,348	1,772,348
1 - 2 - 4	COASTAL HATCHERIES OPERATIONS	1,703,601	1,666,540	1,614,700	1,321,830	1,321,830
2 - 2 - 2	BOATING ACCESS AND OTHER GRANTS	1,133,397	7,384,313	2,279,854	1,943,051	1,943,051
3 - 2 - 1	OUTREACH AND EDUCATION	573,783	496,648	432,341	432,343	432,343
3 - 2 - 2	PROMOTE TPWD EFFORTS	106,172	307,532	106,787	106,785	106,785
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	39,866	5,859	0	0	0
5 - 1 - 2	INFORMATION RESOURCES	782	0	0	0	0
TOTAL, ALL STRATEGIES		\$14,593,909	\$23,466,443	\$16,037,857	\$13,937,178	\$13,937,178
ADDL FED FNDS FOR EMPL BENEFITS		2,460,992	2,553,566	2,349,833	2,349,833	2,349,833
TOTAL, FEDERAL FUNDS		\$17,054,901	\$26,020,009	\$18,387,690	\$16,287,011	\$16,287,011
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.608.001	FWMA: Native Aquatic Vegetation LkP					
1 - 2 - 1	INLAND FISHERIES MANAGEMENT	72,269	294,918	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	354,350	2,330,374	169,549	283,556	0
TOTAL, ALL STRATEGIES		\$426,619	\$2,625,292	\$169,549	\$283,556	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$426,619	\$2,625,292	\$169,549	\$283,556	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.611.000	Wildlife Restoration					
1 - 1 - 1	WILDLIFE CONSERVATION	11,969,761	28,171,421	10,290,525	10,247,379	10,247,379
1 - 1 - 2	TECHNICAL GUIDANCE	1,660,643	2,005,030	1,963,896	1,963,896	1,963,896
1 - 1 - 3	HUNTING AND WILDLIFE RECREATION	177,284	165,000	165,000	165,000	165,000
3 - 2 - 1	OUTREACH AND EDUCATION	1,047,584	5,566,972	753,629	753,629	753,629
3 - 2 - 2	PROMOTE TPWD EFFORTS	81,764	83,247	82,412	82,412	82,412

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CFDA NUMBER/ STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	44,919	367,850	2,095,603	701,998	0
4 - 1 - 2 LAND ACQUISITION	853,968	525,489	0	0	0
5 - 1 - 2 INFORMATION RESOURCES	48,997	41,729	41,828	41,828	41,828
TOTAL, ALL STRATEGIES	\$15,884,920	\$36,926,738	\$15,392,893	\$13,956,142	\$13,254,144
ADDL FED FNDS FOR EMPL BENEFITS	2,701,890	2,686,774	2,693,590	2,693,585	2,693,585
TOTAL, FEDERAL FUNDS	\$18,586,810	\$39,613,512	\$18,086,483	\$16,649,727	\$15,947,729
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.614.000 Coastal Wetlands Plannin					
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	0	1,000,000	0	0	0
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	1,000,000	29,362	176,175	411,073	0
TOTAL, ALL STRATEGIES	\$1,000,000	\$1,029,362	\$176,175	\$411,073	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$1,000,000	\$1,029,362	\$176,175	\$411,073	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.615.000 Cooperative Endangered Sp					
1 - 1 - 1 WILDLIFE CONSERVATION	1,707,122	4,723,763	0	0	0
1 - 2 - 1 INLAND FISHERIES MANAGEMENT	34,538	0	0	0	0
4 - 1 - 2 LAND ACQUISITION	1,519,400	0	0	0	0
TOTAL, ALL STRATEGIES	\$3,261,060	\$4,723,763	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$3,261,060	\$4,723,763	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.616.000 Clean Vessel Act					
2 - 2 - 2 BOATING ACCESS AND OTHER GRANTS	150,657	481,895	0	0	0

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	TOTAL, ALL STRATEGIES	\$150,657	\$481,895	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	255	1,065	0	0	0
	TOTAL, FEDERAL FUNDS	\$150,912	\$482,960	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.622.000	SPORTFISHING AND BOATING SAFETY ACT					
2 - 2 - 2	BOATING ACCESS AND OTHER GRANTS	79,441	318,666	0	0	0
	TOTAL, ALL STRATEGIES	\$79,441	\$318,666	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$79,441	\$318,666	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.623.000	North American Wetlands Conser. Fnd					
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	14,680	0	0	0	0
4 - 1 - 2	LAND ACQUISITION	60,320	0	0	0	0
	TOTAL, ALL STRATEGIES	\$75,000	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$75,000	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM					
3 - 2 - 1	OUTREACH AND EDUCATION	260,703	222,786	203,779	203,779	203,779
	TOTAL, ALL STRATEGIES	\$260,703	\$222,786	\$203,779	\$203,779	\$203,779
	ADDL FED FNDS FOR EMPL BENEFITS	23,104	26,795	27,357	27,357	27,357
	TOTAL, FEDERAL FUNDS	\$283,807	\$249,581	\$231,136	\$231,136	\$231,136
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.628.000	Multi-State Conservation Grants					
1 - 1 - 1	WILDLIFE CONSERVATION	0	461,080	0	0	0

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CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES		\$0	\$461,080	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$461,080	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.630.000	Coastal Program					
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	140,000	0	0	0	0
TOTAL, ALL STRATEGIES		\$140,000	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$140,000	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.631.000	Partners for Fish & Wildlife					
1 - 1 - 2	TECHNICAL GUIDANCE	116,849	469,359	0	0	0
TOTAL, ALL STRATEGIES		\$116,849	\$469,359	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$116,849	\$469,359	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.633.000	Landowner Incentive Program					
1 - 1 - 2	TECHNICAL GUIDANCE	58,609	16,877	0	0	0
TOTAL, ALL STRATEGIES		\$58,609	\$16,877	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		875	0	0	0	0
TOTAL, FEDERAL FUNDS		\$59,484	\$16,877	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.634.000	State Wildlife Grants					
1 - 1 - 1	WILDLIFE CONSERVATION	553,121	2,071,016	813,919	813,919	813,919
1 - 2 - 1	INLAND FISHERIES MANAGEMENT	488,049	1,545,977	622,409	622,409	622,409

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1	- 2 - 3 COASTAL FISHERIES MANAGEMENT	566,743	1,378,436	598,470	598,470	598,470
2	- 1 - 1 STATE PARK OPERATIONS	194,428	191,140	191,510	191,510	191,510
5	- 1 - 2 INFORMATION RESOURCES	341,476	550,895	167,571	167,571	167,571
TOTAL, ALL STRATEGIES		\$2,143,817	\$5,737,464	\$2,393,879	\$2,393,879	\$2,393,879
ADDL FED FNDS FOR EMPL BENEFITS		124,789	186,068	0	0	0
TOTAL, FEDERAL FUNDS		\$2,268,606	\$5,923,532	\$2,393,879	\$2,393,879	\$2,393,879
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.637.000	Migratory Bird Joint Ventures					
1	- 1 - 1 WILDLIFE CONSERVATION	67,744	68,150	0	0	0
TOTAL, ALL STRATEGIES		\$67,744	\$68,150	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		16,460	17,689	0	0	0
TOTAL, FEDERAL FUNDS		\$84,204	\$85,839	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.650.000	Research Grants (Fish and Wildlife)					
1	- 2 - 1 INLAND FISHERIES MANAGEMENT	16,936	33,064	0	0	0
5	- 1 - 2 INFORMATION RESOURCES	33,419	49,221	0	0	0
TOTAL, ALL STRATEGIES		\$50,355	\$82,285	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		5,616	14,638	0	0	0
TOTAL, FEDERAL FUNDS		\$55,971	\$96,923	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.657.000	Endangered Species Conservation					
1	- 1 - 1 WILDLIFE CONSERVATION	0	39,566	0	0	0

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	TOTAL, ALL STRATEGIES	\$0	\$39,566	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$39,566	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.001	Construct. of Freshwater Pond&Brush					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	228,070	3,117,664	0	0	0
	TOTAL, ALL STRATEGIES	\$228,070	\$3,117,664	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	1,039	39,661	0	0	0
	TOTAL, FEDERAL FUNDS	\$229,109	\$3,157,325	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.811.000	Gap Analysis Program					
5 - 1 - 2	INFORMATION RESOURCES	18,896	0	0	0	0
	TOTAL, ALL STRATEGIES	\$18,896	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	3,051	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$21,947	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.910.000	National Natural Landmar					
2 - 1 - 1	STATE PARK OPERATIONS	23,026	0	0	0	0
	TOTAL, ALL STRATEGIES	\$23,026	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$23,026	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.916.000	Outdoor Recreation_Acquis					
2 - 2 - 1	LOCAL PARK GRANTS	500,000	2,936,076	0	0	0
4 - 1 - 2	LAND ACQUISITION	687,626	1,554,956	0	0	0

		802 Parks and Wildlife Department				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$1,187,626	\$4,491,032	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,187,626	\$4,491,032	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
16.738.000	Justice Assistance Grant					
3 - 1 - 1	ENFORCEMENT PROGRAMS	591,000	450,000	0	0	0
	TOTAL, ALL STRATEGIES	\$591,000	\$450,000	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$591,000	\$450,000	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.106.000	Airport Improvement Progr					
1 - 1 - 1	WILDLIFE CONSERVATION	0	5,768	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$5,768	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$5,768	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.205.000	Highway Planning and Cons					
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	0	31,235	65,473	126,099	0
	TOTAL, ALL STRATEGIES	\$0	\$31,235	\$65,473	\$126,099	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	5,618	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$36,853	\$65,473	\$126,099	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.219.000	National Recreational Tr					
2 - 1 - 2	PARKS MINOR REPAIR PROGRAM	599,135	760,279	0	0	0
2 - 2 - 2	BOATING ACCESS AND OTHER GRANTS	1,081,378	8,095,495	2,968,587	2,968,587	2,968,587

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4	- 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	3,094	15	0	0	0
TOTAL, ALL STRATEGIES		\$1,683,607	\$8,855,789	\$2,968,587	\$2,968,587	\$2,968,587
ADDL FED FNDS FOR EMPL BENEFITS		32,371	34,514	28,681	27,654	27,654
TOTAL, FEDERAL FUNDS		\$1,715,978	\$8,890,303	\$2,997,268	\$2,996,241	\$2,996,241
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
66.419.000	Water Pollution Control _S					
1	- 2 - 3 COASTAL FISHERIES MANAGEMENT	27,205	0	0	0	0
TOTAL, ALL STRATEGIES		\$27,205	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		3,055	0	0	0	0
TOTAL, FEDERAL FUNDS		\$30,260	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
83.544.000	PUBLIC ASSISTANCE GRANTS					
2	- 1 - 1 STATE PARK OPERATIONS	0	364	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$364	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$364	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.000.000	Misc Pymnts Dept Of Hmlnd Security					
1	- 1 - 1 WILDLIFE CONSERVATION	623	5,552	0	0	0
4	- 1 - 2 LAND ACQUISITION	0	12,676	0	0	0
TOTAL, ALL STRATEGIES		\$623	\$18,228	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$623	\$18,228	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.012.000	Boating Sfty. Financial Assist					

		802 Parks and Wildlife Department				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3 - 1 - 1	ENFORCEMENT PROGRAMS	2,860,971	3,422,390	2,993,602	2,993,602	2,993,602
3 - 1 - 2	TEXAS GAME WARDEN TRAINING CENTE	197,773	113,064	83,320	83,320	83,320
3 - 1 - 3	LAW ENFORCEMENT SUPPORT	119,140	121,004	126,870	126,870	126,870
	TOTAL, ALL STRATEGIES	\$3,177,884	\$3,656,458	\$3,203,792	\$3,203,792	\$3,203,792
	ADDL FED FNDS FOR EMPL BENEFITS	250,794	366,733	276,787	276,787	276,787
	TOTAL, FEDERAL FUNDS	\$3,428,678	\$4,023,191	\$3,480,579	\$3,480,579	\$3,480,579
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
97.036.000	Public Assistance Grants					
2 - 1 - 1	STATE PARK OPERATIONS	110,223	512,570	0	0	0
3 - 1 - 1	ENFORCEMENT PROGRAMS	196,255	254,135	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	94,212	2,461,837	295,830	424,111	0
	TOTAL, ALL STRATEGIES	\$400,690	\$3,228,542	\$295,830	\$424,111	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	743	2,528	0	0	0
	TOTAL, FEDERAL FUNDS	\$401,433	\$3,231,070	\$295,830	\$424,111	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
97.056.000	Port Security Grant Program					
3 - 1 - 1	ENFORCEMENT PROGRAMS	38,133	0	0	0	0
	TOTAL, ALL STRATEGIES	\$38,133	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$38,133	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
97.067.100	HSGP					
3 - 1 - 1	ENFORCEMENT PROGRAMS	0	56,000	0	0	0

6.C. Federal Funds Supporting Schedule
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CFDA NUMBER/ STRATEGY	802 Parks and Wildlife Department				
	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES	\$0	\$56,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$56,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

		802 Parks and Wildlife Department				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
10.025.000	Plant and Animal Disease	26,842	0	0	0	0
10.072.000	Wetlands Reserve Program	122,804	25,580	0	0	0
10.093.000	VolPublic Access&Habitat IncentProg	285,904	71,484	0	0	0
10.664.000	Cooperative Forestry Ass	25,122	28,370	28,369	0	0
11.407.000	Interjurisdictional Fish	0	76,114	0	0	0
11.432.000	Environmental Research L	492,938	889,480	0	0	0
11.434.000	Cooperative Fishery Stat	196,834	377,607	0	0	0
11.435.000	Southeast Area Monitorin	101,105	85,252	0	0	0
11.441.000	Regional Fishery Managem	35,396	40,838	0	0	0
11.452.000	Unallied Industry Projec	531,859	7,144	0	0	0
11.454.000	Unallied Management Proj	965,597	0	0	0	0
11.481.000	Educational Partnership Program	2,766	0	0	0	0
12.106.000	Flood Control Projects	231,064	184,765	186,131	0	0
12.610.000	Joint Land Use Studies	22,798	36,124	0	0	0
15.426.088	CIAP SanLuisPass Intl Mgmt Stdy Co.	138,176	0	0	0	0
15.524.000	Recreation Resources Mgmnt-Stimulus	209,870	0	0	0	0
15.605.000	Sport Fish Restoration	14,593,909	23,466,443	16,037,857	13,937,178	13,937,178

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

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		802 Parks and Wildlife Department				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
15.608.001	FWMA: Native Aquatic Vegetation LkP	426,619	2,625,292	169,549	283,556	0
15.611.000	Wildlife Restoration	15,884,920	36,926,738	15,392,893	13,956,142	13,254,144
15.614.000	Coastal Wetlands Plannin	1,000,000	1,029,362	176,175	411,073	0
15.615.000	Cooperative Endangered Sp	3,261,060	4,723,763	0	0	0
15.616.000	Clean Vessel Act	150,657	481,895	0	0	0
15.622.000	SPORTFISHING AND BOATING SAFETY ACT	79,441	318,666	0	0	0
15.623.000	North American Wetlands Conser. Fnd	75,000	0	0	0	0
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM	260,703	222,786	203,779	203,779	203,779
15.628.000	Multi-State Conservation Grants	0	461,080	0	0	0
15.630.000	Coastal Program	140,000	0	0	0	0
15.631.000	Partners for Fish & Wildlife	116,849	469,359	0	0	0
15.633.000	Landowner Incentive Program	58,609	16,877	0	0	0
15.634.000	State Wildlife Grants	2,143,817	5,737,464	2,393,879	2,393,879	2,393,879
15.637.000	Migratory Bird Joint Ventures	67,744	68,150	0	0	0
15.650.000	Research Grants (Fish and Wildlife)	50,355	82,285	0	0	0
15.657.000	Endangered Species Conservation	0	39,566	0	0	0
15.668.001	Construct. of Freshwater Pond&Brush	228,070	3,117,664	0	0	0
15.811.000	Gap Analysis Program	18,896	0	0	0	0
15.910.000	National Natural Landmar	23,026	0	0	0	0
15.916.000	Outdoor Recreation_Acquis	1,187,626	4,491,032	0	0	0

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		802 Parks and Wildlife Department				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
16.738.000	Justice Assistance Grant	591,000	450,000	0	0	0
20.106.000	Airport Improvement Progr	0	5,768	0	0	0
20.205.000	Highway Planning and Cons	0	31,235	65,473	126,099	0
20.219.000	National Recreational Tr	1,683,607	8,855,789	2,968,587	2,968,587	2,968,587
66.419.000	Water Pollution Control_S	27,205	0	0	0	0
83.544.000	PUBLIC ASSISTANCE GRANTS	0	364	0	0	0
97.000.000	Misc Pymnts Dept Of Hmlnd Security	623	18,228	0	0	0
97.012.000	Boating Sfty. Financial Assist	3,177,884	3,656,458	3,203,792	3,203,792	3,203,792
97.036.000	Public Assistance Grants	400,690	3,228,542	295,830	424,111	0
97.056.000	Port Security Grant Program	38,133	0	0	0	0
97.067.100	HSGP	0	56,000	0	0	0
TOTAL, ALL STRATEGIES		\$49,075,518	\$102,403,564	\$41,122,314	\$37,908,196	\$35,961,359
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		5,760,322	6,090,241	5,418,937	5,375,216	5,375,216
TOTAL, FEDERAL FUNDS		\$54,835,840	\$108,493,805	\$46,541,251	\$43,283,412	\$41,336,575
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

802 Parks and Wildlife Department

CFDA NUMBER/ STRATEGY

Exp 2013

Est 2014

Bud 2015

BL 2016

BL 2017

Assumptions and Methodology:

TPWD's major sources of federal funding continue to be 15.605 (Sportfish), 15.611 (Wildlife Restoration), and 97.012 (Boating Safety). Sportfish and Wildlife Restoration is apportioned to each state by the U.S. Fish and Wildlife Service, while Boating Safety is apportioned by the U.S. Coast Guard. Given the current U.S. political climate and the federal budget, the long-term trend is a slow decline in federal sources of revenue. However, given the uncertainty with the current political climate in Washington, it is difficult to predict significant changes (either higher or lower) in the immediacy with any degree of certainty.

Potential Loss:

In general, given the current Federal political and budgetary issues, the long-term trend is for a slow decline in federal sources. Wildlife Restoration, funded in part by an excise tax on firearms is experiencing a short-term spike although it is not expected to last long-term. TPWD remains committed to pursuing federal funding opportunities that will further the agency's mission of managing and conserving our natural resources and providing hunting, fishing, and outdoor recreational opportunities for the citizens of Texas.

6.D. Federal Funds Tracking Schedule

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DATE: 9/5/2014
 TIME : 2:27:29PM

Agency code: 802 Agency name: Parks and Wildlife Department

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Total	Difference from Award
CFDA 15.611.000 Wildlife Restoration										
2011	\$17,618,807	\$6,740,265	\$10,878,542	\$0	\$0	\$0	\$0	\$0	\$17,618,807	\$0
2012	\$16,973,282	\$0	\$5,309,192	\$11,664,090	\$0	\$0	\$0	\$0	\$16,973,282	\$0
2013	\$23,997,052	\$0	\$0	\$12,332,962	\$11,664,090	\$0	\$0	\$0	\$23,997,052	\$0
2014	\$35,995,593	\$0	\$0	\$0	\$24,331,503	\$11,664,090	\$0	\$0	\$35,995,593	\$0
2015	\$35,995,593	\$0	\$0	\$0	\$0	\$24,331,503	\$11,664,090	\$0	\$35,995,593	\$0
2016	\$35,995,593	\$0	\$0	\$0	\$0	\$0	\$24,331,503	\$11,664,090	\$35,995,593	\$0
2017	\$35,995,593	\$0	\$0	\$0	\$0	\$0	\$0	\$24,331,503	\$24,331,503	\$11,664,090
Total	\$202,571,513	\$6,740,265	\$16,187,734	\$23,997,052	\$35,995,593	\$35,995,593	\$35,995,593	\$35,995,593	\$190,907,423	\$11,664,090

Empl. Benefit Payment	\$2,738,014	\$2,471,022	\$2,701,890	\$2,686,774	\$2,693,590	\$2,693,585	\$2,693,585	\$18,678,460
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6.D. Federal Funds Tracking Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
 TIME : 2:27:29PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Total	Difference from Award
CFDA 15.634.000 State Wildlife Grants										
2011	\$2,342,829	\$0	\$2,342,829	\$0	\$0	\$0	\$0	\$0	\$2,342,829	\$0
2012	\$2,455,757	\$0	\$0	\$2,455,757	\$0	\$0	\$0	\$0	\$2,455,757	\$0
2013	\$2,386,411	\$0	\$0	\$0	\$2,386,411	\$0	\$0	\$0	\$2,386,411	\$0
2014	\$2,386,411	\$0	\$0	\$0	\$2,386,411	\$0	\$0	\$0	\$2,386,411	\$0
2015	\$2,386,411	\$0	\$0	\$0	\$0	\$2,386,411	\$0	\$0	\$2,386,411	\$0
2016	\$2,386,411	\$0	\$0	\$0	\$0	\$0	\$2,386,411	\$0	\$2,386,411	\$0
2017	\$2,386,411	\$0	\$0	\$0	\$0	\$0	\$0	\$2,386,411	\$2,386,411	\$0
Total	\$16,730,641	\$0	\$2,342,829	\$2,455,757	\$4,772,822	\$2,386,411	\$2,386,411	\$2,386,411	\$16,730,641	\$0
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Empl. Benefit Payment		\$178,639	\$117,783	\$124,789	\$186,067	\$0	\$0	\$0	\$607,278	

6.D. Federal Funds Tracking Schedule

84th Regular Session, Agency Submission, Version 1
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Agency code: 802 Agency name: Parks and Wildlife Department

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Total	Difference from Award
CFDA 15.916.000 Outdoor Recreation Acquis										
2011	\$2,037,399	\$995,963	\$597,664	\$0	\$0	\$0	\$0	\$0	\$1,593,627	\$443,772
2012	\$2,037,399	\$0	\$1,439,735	\$597,664	\$0	\$0	\$0	\$0	\$2,037,399	\$0
2013	\$2,037,399	\$0	\$0	\$1,439,735	\$597,664	\$0	\$0	\$0	\$2,037,399	\$0
2014	\$2,037,399	\$0	\$0	\$0	\$1,439,735	\$597,664	\$0	\$0	\$2,037,399	\$0
2015	\$2,037,399	\$0	\$0	\$0	\$0	\$1,439,735	\$597,664	\$0	\$2,037,399	\$0
2016	\$2,037,399	\$0	\$0	\$0	\$0	\$0	\$1,439,735	\$597,664	\$2,037,399	\$0
2017	\$2,037,399	\$0	\$0	\$0	\$0	\$0	\$0	\$1,439,735	\$1,439,735	\$597,664
Total	\$14,261,793	\$995,963	\$2,037,399	\$2,037,399	\$2,037,399	\$2,037,399	\$2,037,399	\$2,037,399	\$13,220,357	\$1,041,436
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6.D. Federal Funds Tracking Schedule
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DATE: 9/5/2014
 TIME : 2:27:29PM

Agency code: 802 Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Total	Difference from Award
CFDA 20.219.000 National Recreational Tr										
2011	\$4,170,106	\$0	\$1,921,884	\$2,248,222	\$0	\$0	\$0	\$0	\$4,170,106	\$0
2012	\$3,729,433	\$0	\$0	\$1,706,652	\$2,022,781	\$0	\$0	\$0	\$3,729,433	\$0
2013	\$3,954,874	\$0	\$0	\$0	\$1,932,093	\$2,022,781	\$0	\$0	\$3,954,874	\$0
2014	\$3,954,874	\$0	\$0	\$0	\$0	\$1,932,093	\$2,022,781	\$0	\$3,954,874	\$0
2015	\$3,954,874	\$0	\$0	\$0	\$0	\$0	\$1,932,093	\$2,022,781	\$3,954,874	\$0
2016	\$3,954,874	\$0	\$0	\$0	\$0	\$0	\$0	\$1,932,093	\$1,932,093	\$2,022,781
2017	\$3,954,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,954,874
Total	\$27,673,909	\$0	\$1,921,884	\$3,954,874	\$3,954,874	\$3,954,874	\$3,954,874	\$3,954,874	\$21,696,254	\$5,977,655
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Empl. Benefit Payment		\$39,987	\$29,054	\$32,371	\$34,514	\$28,681	\$27,654	\$27,654	\$219,915	

6.D. Federal Funds Tracking Schedule

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DATE: 9/5/2014
 TIME : 2:27:29PM

Agency code: 802 Agency name: Parks and Wildlife Department

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Total	Difference from Award
CFDA 97.012.000 Boating Sfty. Financial Assist										
2011	\$3,760,861	\$3,520,319	\$240,542	\$0	\$0	\$0	\$0	\$0	\$3,760,861	\$0
2012	\$3,742,324	\$0	\$3,501,782	\$240,542	\$0	\$0	\$0	\$0	\$3,742,324	\$0
2013	\$3,867,335	\$0	\$0	\$3,626,793	\$240,542	\$0	\$0	\$0	\$3,867,335	\$0
2014	\$3,480,579	\$0	\$0	\$0	\$3,240,037	\$240,542	\$0	\$0	\$3,480,579	\$0
2015	\$3,480,579	\$0	\$0	\$0	\$0	\$3,240,037	\$240,542	\$0	\$3,480,579	\$0
2016	\$3,480,579	\$0	\$0	\$0	\$0	\$0	\$3,240,037	\$240,542	\$3,480,579	\$0
2017	\$3,480,579	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240,037	\$3,240,037	\$240,542
Total	\$25,292,836	\$3,520,319	\$3,742,324	\$3,867,335	\$3,480,579	\$3,480,579	\$3,480,579	\$3,480,579	\$25,052,294	\$240,542

Empl. Benefit Payment		\$198,493	\$395,357	\$250,794	\$366,733	\$276,787	\$276,787	\$276,787	\$2,041,738	
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6.E. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
9 Game,Fish,Water Safety Ac					
Beginning Balance (Unencumbered):	\$67,830,898	\$75,376,980	\$63,552,113	\$63,481,847	\$60,422,984
Estimated Revenue:					
3111 Boat & Motor Sales & Use Tax	2,528,983	3,583,076	3,103,076	3,103,076	3,103,076
3315 Oil and Gas Lease Bonus	76,946	123,550	123,550	123,550	123,550
3316 Oil and Gas Lease Rental	359	2,154	2,154	2,154	2,154
3319 Oil Royal-Parks & Wildlife Lands	152,952	1,004,850	1,440,000	1,440,000	1,440,000
3324 Gas Royal-Parks & Wildlife Lands	60,005	1,083,642	1,248,000	1,248,000	1,248,000
3340 Land Easements	11,943	131,992	131,992	131,992	131,992
3341 Grazing Lease Rental	52,799	137,378	137,378	137,378	137,378
3344 Sand, Shell, Gravel, Timber Sales	237,772	437,966	437,966	437,966	437,966
3433 Lake Texoma Fishing License Fees	285,777	266,148	266,148	266,148	266,148
3434 Game/Fish/Equip Fees - Non Comm	92,346,146	94,654,800	96,547,896	97,513,375	97,513,375
3435 Game/Fish/Equip Fees - Comm'l	5,179,755	5,234,658	5,234,658	5,234,658	5,234,658
3437 Public Hunting Participation Fees	877,848	1,100,814	1,100,814	1,100,814	1,100,814
3445 Oyster Bed Location Rental	14,142	13,942	13,942	13,942	13,942
3446 Wildlife Value Recovery	540,610	636,676	636,676	636,676	636,676
3447 Sale-Conf Pelt/Mar Life/Vessel	73,965	45,489	45,489	45,489	45,489
3448 Parks/Wildlife, Sale Forfeited Prop	17,596	28,861	28,861	28,861	28,861
3449 Game & Fish, Water, Parks Violation	2,132,711	1,746,992	1,746,992	1,746,992	1,746,992
3452 Wildlife Management Permits	2,053,081	2,185,712	2,185,712	2,185,712	2,185,712
3455 Motorboat Registration Fees	14,792,906	14,992,170	14,992,170	14,992,170	14,992,170
3456 Motorboat/Outbd Mtr Title Cert	4,408,190	4,302,542	4,302,542	4,302,542	4,302,542
3461 State Parks Fees	99,000	90,520	90,520	90,520	90,520
3464 Floating Cabin Permit/App/Renew	45,225	43,450	43,450	43,450	43,450
3468 Parks & Wildlife Publications	892,175	956,278	956,278	956,278	956,278
3469 P&W Publication Royalty/Comm	24,974	23,166	23,166	23,166	23,166
3714 Judgments	178,765	175,385	100,187	100,187	100,187
3719 Fees/Copies or Filing of Records	7,242	6,683	6,683	6,683	6,683
3722 Conf, Semin, & Train Regis Fees	22,513	39,938	39,938	39,938	39,938
3725 State Grants Pass-thru Revenue	481,398	626,167	467,860	467,860	467,860
3727 Fees - Administrative Services	31,699	32,433	32,433	32,433	32,433
3740 Grants/Donations	1,574,331	1,332,002	1,207,262	1,207,262	1,207,262

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

Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
3747 Rental - Other	17,741	17,526	17,526	17,526	17,526
3750 Sale of Furniture & Equipment	7,701	22,642	22,642	22,642	22,642
3754 Other Surplus/Salvage Property	55,030	79,034	79,034	79,034	79,034
3755 Sale Sesqui Commeratve Souv/Gift	148,719	149,637	149,637	149,637	149,637
3765 Supplies/Equipment/Services	228,797	286,302	286,302	286,302	286,302
3766 Supplies/Equip/Servs-Local Funds	59,902	20,247	20,247	20,247	20,247
3767 Supply, Equip, Service - Fed/Other	(76,858)	805,646	406,575	406,575	406,575
3773 Insurance and Damages	79,873	4,850	0	0	0
3781 Prepmnt of Petty Cash Advance	3,800	4,875	4,875	4,875	4,875
3788 Default Deposit Adjustment-Suspense	(19,657)	0	0	0	0
3790 Deposit to Trust or Suspense	3,376	615	0	0	0
3802 Reimbursements-Third Party	866,631	1,888,539	1,312,373	1,312,373	1,312,373
3806 Rental of Housing to State Employ	59,719	64,285	64,285	64,285	64,285
3839 Sale of Motor Vehicle/Boat/Aircraft	182,335	339,340	339,340	339,340	339,340
3851 Interest on St Deposits & Treas Inv	348,643	358,879	351,053	351,053	351,053
3879 Credit Card and Related Fees	457,272	562,772	562,772	562,772	562,772
Subtotal: Actual/Estimated Revenue	131,624,832	139,644,623	140,310,454	141,275,933	141,275,933
Total Available	\$199,455,730	\$215,021,603	\$203,862,567	\$204,757,780	\$201,698,917

DEDUCTIONS:

Expended/Budgeted	(100,358,097)	(123,968,548)	(112,309,621)	(116,263,697)	(114,678,915)
Employee Benefits	(14,839,531)	(18,245,122)	(18,922,538)	(18,922,538)	(18,922,538)
Transfer - SWCAP	(319,230)	(533,750)	(426,491)	(426,491)	(426,491)
Transfer - Unemp Benefits (Approp 90822)	(12,520)	(12,684)	(12,684)	(12,684)	(12,684)
Transfer - Benefits Proportional Adjustment	0	1,081,463	1,081,463	1,081,463	1,081,463
Transfer - Miscellaneous Claims	(6,580)	(4,540)	(4,540)	(4,540)	(4,540)
Transfer - ERS Shared Cash	(5,538,291)	(6,740,855)	(6,740,855)	(6,740,855)	(6,740,855)
Transfer - Motor Boat to Fund 64	(2,854,709)	(2,894,207)	(2,894,207)	(2,894,207)	(2,894,207)
Transfer - TX Department of Agriculture	(149,792)	(151,247)	(151,247)	(151,247)	(151,247)
Total, Deductions	\$(124,078,750)	\$(151,469,490)	\$(140,380,720)	\$(144,334,796)	\$(142,750,014)

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
Ending Fund/Account Balance	\$75,376,980	\$63,552,113	\$63,481,847	\$60,422,984	\$58,948,903

REVENUE ASSUMPTIONS:

Unless otherwise noted, FY2014 revenues are based on actual revenue collections (through June 2014); plus an estimated July-August FY2014. FY2015 through FY2017 revenue collections are based on historical averages or historical/year-to-date trends or assume FY2014 levels in each revenue comp object.

Projection for Oil Royalties from Parks and Wildlife Lands (3319) FY2014 revenues are based on actual revenue collections (through July 2014); plus estimated August FY2014 amounts. FY2015 revenues are based on a six (6) month average (Mar-Aug 2014) rounded down to nearest \$1,000 (thousand). FY2016 through FY2017 assume FY2015 estimated levels.

Projection for Gas Royalties from Parks and Wildlife Lands (3324) FY2014 revenues are based on actual revenue collections (through July 2014); plus estimated August FY2014 amounts. FY2015 revenue projections are based on a six (6) month average (Mar-Aug 2014) rounded down to nearest \$1,000 (thousand). FY2016 through FY2017 assume FY2015 estimated levels.

Projection for Game/Fish/Equip Fees - Non Commercial (3434) revenues assumes a 2.5% increase from FY2013 actuals to FY2014. FY2015 revenue projections are based on a 2% increase from FY2014 estimated levels. FY2016 revenue projections are based on a 1% increase from FY2015 estimated levels and FY2017 assume FY2016 estimated levels.

Projections for Game/Fish/Equip Fees - Commercial (3435) FY2014 revenues are based on a 4 year historical average (2010-2013). FY2015 through FY2017 revenues assume FY2014 estimated levels.

Projection for Motorboat Registration Fees (3455) and Motorboat/Outboard Motor Title Certification (3456) FY2014 revenues were based on actual revenue collections (through June 2014); plus an estimated 3 year monthly average for July-August FY2014. FY2015 through FY2017 assumes FY2014 estimated levels.

CONTACT PERSON:

Irma A. Toth / Julie Horsley

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
64 State Parks Acct					
Beginning Balance (Unencumbered):	\$20,920,373	\$19,733,300	\$21,586,300	\$27,103,492	\$33,362,649
Estimated Revenue:					
3315 Oil and Gas Lease Bonus	188,672	53,469	53,469	53,469	53,469
3316 Oil and Gas Lease Rental	9,669	4,629	4,629	4,629	4,629
3319 Oil Royal-Parks & Wildlife Lands	704,657	566,519	566,519	566,519	566,519
3324 Gas Royal-Parks & Wildlife Lands	2,634,365	2,612,536	2,481,909	2,481,909	2,481,909
3340 Land Easements	88,259	3,991	3,901	3,901	3,901
3341 Grazing Lease Rental	36,001	17,262	17,262	17,262	17,262
3342 Land Lease	82,924	70,320	70,320	70,320	70,320
3344 Sand, Shell, Gravel, Timber Sales	24,782	19,548	19,548	19,548	19,548
3349 Land Sales	5,000	0	0	0	0
3449 Game & Fish, Water, Parks Violation	65,252	69,860	69,860	69,860	69,860
3461 State Parks Fees	45,007,696	44,734,391	45,629,079	45,629,079	45,629,079
3468 Parks & Wildlife Publications	947,087	1,015,755	1,015,755	1,015,755	1,015,755
3469 P&W Publication Royalty/Comm	89	2,268	882	882	882
3714 Judgments	614	83	83	83	83
3719 Fees/Copies or Filing of Records	1,189	0	0	0	0
3722 Conf, Semin, & Train Regis Fees	54,520	59,740	61,532	61,532	61,532
3725 State Grants Pass-thru Revenue	575	286	286	286	286
3740 Grants/Donations	2,585,479	1,672,627	1,569,380	1,569,380	1,569,380
3754 Other Surplus/Salvage Property	0	186	186	186	186
3767 Supply, Equip, Service - Fed/Other	205,845	155,515	155,515	155,515	155,515
3773 Insurance and Damages	2,727	0	0	0	0
3781 Prepmnt of Petty Cash Advance	2,000	0	0	0	0
3802 Reimbursements-Third Party	385,987	277,037	277,037	277,037	277,037
3806 Rental of Housing to State Employ	292,438	250,000	250,000	281,000	281,000
3842 State Grants, Pass-Thru Rev, Oper	0	46,410	0	0	0
3851 Interest on St Deposits & Treas Inv	125,114	0	0	0	0
3854 Interest - Other	10,360	3,930	3,930	3,930	3,930
3879 Credit Card and Related Fees	0	267,256	272,601	272,601	272,601
3883 Issue Parks & Wildlife Gift Cards	33,790	19,901	19,901	19,901	19,901
3924 Alloc from GR - Sporting Goods Tax	38,452,560	63,218,020	60,930,147	60,782,057	61,482,058

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
3972 Other Cash Transfers Between Funds	2,854,709	2,894,207	2,894,207	2,894,207	2,894,207
Subtotal: Actual/Estimated Revenue	94,802,360	118,035,746	116,367,938	116,250,848	116,950,849
Total Available	\$115,722,733	\$137,769,046	\$137,954,238	\$143,354,340	\$150,313,498
DEDUCTIONS:					
Expended/Budgeted	(80,486,048)	(93,883,729)	(88,920,161)	(88,054,356)	(89,392,272)
Employee/Benefits	(11,755,306)	(13,468,375)	(13,172,724)	(13,172,724)	(13,172,724)
Transfer - SWCAP	(217,506)	(360,601)	(289,054)	(289,054)	(289,054)
Transfer - Unemp Benefits (Approp 90822)	(34,971)	(19,576)	(19,576)	(19,576)	(19,576)
Transfer - Benefits Proportional Adjustment	0	(3,145,280)	(3,145,280)	(3,145,280)	(3,145,280)
Transfer - Miscellaneous Claims	(13,439)	(1,451)	(1,717)	(1,717)	(1,717)
Transfer - ERS Shared Cash	(2,744,188)	(4,570,859)	(4,570,859)	(4,570,859)	(4,570,859)
G.O. Bond Debt Serv - Park Development	(737,975)	(732,875)	(731,375)	(738,125)	(738,000)
Total, Deductions	\$(95,989,433)	\$(116,182,746)	\$(110,850,746)	\$(109,991,691)	\$(111,329,482)
Ending Fund/Account Balance	\$19,733,300	\$21,586,300	\$27,103,492	\$33,362,649	\$38,984,016

REVENUE ASSUMPTIONS:

Unless otherwise noted, FY2014 estimated revenues are based on actual revenue collections (through June 2014); plus an estimated July-August FY2014. FY2015 through FY2017 revenues are based on historical averages or historical/year-to-date trends in each revenue comp object.

Projection of Gas Royalties (3324) FY2014 are based on actual revenue collections (though June 2014); plus an estimated July-August FY2014. FY2015 revenues are based on a 5% decrease from FY2014 estimated levels consistent with recent historical trends. FY2016 through FY2017 assume FY2015 estimated levels.

Projection of State Parks Fees (3461) FY2014 are based on actual revenue collections (through June 2014); plus an estimated July-August FY2014. FY2015 revenues are based on a 2% increase from FY14 estimated levels. FY2016 through FY2017 assume FY2015 estimated levels.

Interest (3851) in FY2014 reflects HB7 elimination of interest.

Sporting Goods Sales Tax (3924) estimates are based on actual/estimated appropriations and estimated benefits.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
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CONTACT PERSON:

Irma A. Toth / Julie Horsley

6.E. Estimated Revenue Collections Supporting Schedule
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Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
467 Local Parks Account					
Beginning Balance (Unencumbered):	\$1,830,495	\$1,794,063	\$1,770,549	\$1,770,549	\$1,770,549
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	52,866	0	0	0	0
3924 Alloc from GR - Sporting Goods Tax	433,437	5,170,786	5,277,915	5,277,915	5,277,915
Subtotal: Actual/Estimated Revenue	486,303	5,170,786	5,277,915	5,277,915	5,277,915
Total Available	\$2,316,798	\$6,964,849	\$7,048,464	\$7,048,464	\$7,048,464
DEDUCTIONS:					
Expended/Budgeted	(421,170)	(5,075,471)	(5,089,329)	(5,089,329)	(5,089,329)
Employee Benefits	(75,650)	(82,405)	(152,162)	(152,162)	(152,162)
Transfer - Unemp Benefits (Approp 90822)	(1,650)	0	0	0	0
Transfer - Benefits Proportional Adjustment	0	(6,280)	(6,280)	(6,280)	(6,280)
Transfer - ERS Shared Cash	(24,265)	(30,144)	(30,144)	(30,144)	(30,144)
Total, Deductions	\$(522,735)	\$(5,194,300)	\$(5,277,915)	\$(5,277,915)	\$(5,277,915)
Ending Fund/Account Balance	\$1,794,063	\$1,770,549	\$1,770,549	\$1,770,549	\$1,770,549

REVENUE ASSUMPTIONS:

Interest (3851) in FY2014 reflects HB7 elimination of interest.

FY2014 Sporting Goods Sales Tax (3924) reflects amounts appropriated in the GAA and estimated benefits. FY2015 through FY2017 also includes additional costs associated with ERS (AGY 327) Shared Cash.

CONTACT PERSON:

Irma A. Toth / Julie Horsley

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>506</u> Non-game End Species Acct					
Beginning Balance (Unencumbered):	\$664,175	\$621,130	\$543,381	\$510,208	\$477,035
Estimated Revenue:					
3449 Game & Fish, Water, Parks Violation	463	0	0	0	0
3452 Wildlife Management Permits	10,524	9,808	9,808	9,808	9,808
3468 Parks & Wildlife Publications	2,098	3,642	3,642	3,642	3,642
3469 P&W Publication Royalty/Comm	3,506	3,660	3,660	3,660	3,660
3740 Grants/Donations	1,859	12,055	3,130	3,130	3,130
3802 Reimbursements-Third Party	39	11	11	11	11
3851 Interest on St Deposits & Treas Inv	2,525	0	0	0	0
Subtotal: Actual/Estimated Revenue	21,014	29,176	20,251	20,251	20,251
Total Available	\$685,189	\$650,306	\$563,632	\$530,459	\$497,286
DEDUCTIONS:					
Expended/Budgeted	(54,106)	(96,482)	(42,981)	(42,981)	(42,981)
Employee Benefits	(9,812)	(8,399)	(8,399)	(8,399)	(8,399)
Transfer - SWCAP	(141)	(234)	(234)	(234)	(234)
Transfer - Benefits Proportional Adjustment	0	(1,810)	(1,810)	(1,810)	(1,810)
Total, Deductions	\$(64,059)	\$(106,925)	\$(53,424)	\$(53,424)	\$(53,424)
Ending Fund/Account Balance	\$621,130	\$543,381	\$510,208	\$477,035	\$443,862

REVENUE ASSUMPTIONS:

Unless otherwise noted, FY2014 estimated revenues are based on actual revenue collections (through June 2014); plus an estimated July-August FY2014. FY2015 through FY2017 revenues are based on historical averages or historical/year-to-date trends in each revenue comp object.

Interest (3851) in FY2014 reflects HB7 elimination of interest.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
544 Lifetime Lic Endow Acct					
Beginning Balance (Unencumbered):	\$23,506,031	\$24,135,469	\$24,830,674	\$25,547,377	\$26,642,705
Estimated Revenue:					
3434 Game/Fish/Equip Fees - Non Comm	1,176,841	1,216,317	1,240,643	1,240,643	1,240,643
3740 Grants/Donations	950	801	801	801	801
3851 Interest on St Deposits & Treas Inv	98,496	93,483	90,110	90,110	90,110
Subtotal: Actual/Estimated Revenue	1,276,287	1,310,601	1,331,554	1,331,554	1,331,554
Total Available	\$24,782,318	\$25,446,070	\$26,162,228	\$26,878,931	\$27,974,259
DEDUCTIONS:					
Expended/Budgeted	(530,222)	(503,625)	(503,625)	(125,000)	(125,000)
Employee Benefits	(114,969)	(3,814)	(3,814)	(3,814)	(3,814)
Transfer - SWCAP	(1,658)	(2,749)	(2,204)	(2,204)	(2,204)
Transfer - Benefits Proportional Adjustment	0	(105,208)	(105,208)	(105,208)	(105,208)
Total, Deductions	\$(646,849)	\$(615,396)	\$(614,851)	\$(236,226)	\$(236,226)
Ending Fund/Account Balance	\$24,135,469	\$24,830,674	\$25,547,377	\$26,642,705	\$27,738,033

REVENUE ASSUMPTIONS:

Unless otherwise noted, FY2014 estimated revenues are based on actual revenue collections (through June 2014); plus an estimated July-August FY2014. FY2015 through FY2017 revenues are based on historical averages or historical/year-to-date trends in each revenue comp object.

Projection for Game/Fish/Equip Fees - Non Commercial (3434) FY2014 revenues are based on actual revenue collections (through June 2014); plus estimated July-August FY2014 amounts. FY2015 revenues are based on a 2% increase from FY2014 levels. FY2016 through FY2017 assume FY2015 estimated levels.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
679 Artificial Reef Acct					
Beginning Balance (Unencumbered):	\$10,517,186	\$11,092,952	\$2,872,357	\$3,932,482	\$4,941,928
Estimated Revenue:					
3349 Land Sales	93,857	0	0	0	0
3740 Grants/Donations	1,405,000	2,108,100	1,551,467	1,551,467	1,551,467
3851 Interest on St Deposits & Treas Inv	44,789	0	0	0	0
Subtotal: Actual/Estimated Revenue	1,543,646	2,108,100	1,551,467	1,551,467	1,551,467
Total Available	\$12,060,832	\$13,201,052	\$4,423,824	\$5,483,949	\$6,493,395
DEDUCTIONS:					
Expended/Budgeted	(908,564)	(10,263,397)	(425,166)	(475,845)	(475,845)
Employee Benefits	(46,539)	(49,801)	(50,679)	(50,679)	(50,679)
Transfer - SWCAP	(1,273)	(2,110)	(2,110)	(2,110)	(2,110)
Transfer - ERS Shared Cash	(11,504)	(13,387)	(13,387)	(13,387)	(13,387)
Total, Deductions	\$(967,880)	\$(10,328,695)	\$(491,342)	\$(542,021)	\$(542,021)
Ending Fund/Account Balance	\$11,092,952	\$2,872,357	\$3,932,482	\$4,941,928	\$5,951,374

REVENUE ASSUMPTIONS:

Unless otherwise noted, FY2014 estimated revenues are based on actual revenue collections (through July 2014); plus an estimated August FY2014. FY2015 through FY2017 revenues are based on historical averages or historical/year-to-date trends in each revenue comp object.

Interest (3851) in FY2014 reflects HB7 elimination of interest.

CONTACT PERSON:

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
802 License Plate Trust Fund No. 0802					
Beginning Balance (Unencumbered):	\$0	\$0	\$39,210	\$39,210	\$39,210
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	0	640,136	696,187	696,187	696,187
3851 Interest on St Deposits & Treas Inv	0	3,654	6,313	6,313	6,313
3972 Other Cash Transfers Between Funds	0	39,210	0	0	0
Subtotal: Actual/Estimated Revenue	0	683,000	702,500	702,500	702,500
Total Available	\$0	\$683,000	\$741,710	\$741,710	\$741,710
DEDUCTIONS:					
Expended/Budgeted	0	(643,790)	(702,500)	(702,500)	(702,500)
Total, Deductions	\$0	\$(643,790)	\$(702,500)	\$(702,500)	\$(702,500)
Ending Fund/Account Balance	\$0	\$39,210	\$39,210	\$39,210	\$39,210

REVENUE ASSUMPTIONS:

Starting in FY2014, a newly created Afund License Plate Trust Fund Account 0802 was created for all conservation license plate accounts.

Unless otherwise noted, FY2014 estimated revenues are based on actual revenue collections (through June 2014); plus an estimated July-August FY2014. FY2015 through FY2017 revenues are based on historical averages or historical/year-to-date trends in each revenue comp object.

Transfers within Agency, Fund or Account (3972) are based on the UB forward of prior non-profit license plate fund balances into the newly created accounts.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	225,000	253,554	253,554	253,554	253,554
Subtotal: Actual/Estimated Revenue	225,000	253,554	253,554	253,554	253,554
Total Available	\$225,000	\$253,554	\$253,554	\$253,554	\$253,554
DEDUCTIONS:					
Expended/Budgeted	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
Transfer - Benefits Proportional Adjustment	0	(28,554)	(28,554)	(28,554)	(28,554)
Total, Deductions	\$(225,000)	\$(253,554)	\$(253,554)	\$(253,554)	\$(253,554)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

FY2014 budgeted and revenue assumes indirect recovery at historical amounts, plus required benefits proportional amounts.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
5004 Parks/Wildlife Cap Acct					
Beginning Balance (Unencumbered):	\$789,831	\$495,324	\$495,324	\$495,324	\$495,324
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	513,782	0	0	0	0
3851 Interest on St Deposits & Treas Inv	28,519	0	0	0	0
Subtotal: Actual/Estimated Revenue	542,301	0	0	0	0
Total Available	\$1,332,132	\$495,324	\$495,324	\$495,324	\$495,324
DEDUCTIONS:					
Expended/Budgeted	(828,586)	0	0	0	0
Transfer - ERS Shared Cash	(8,222)	0	0	0	0
Total, Deductions	\$(836,808)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$495,324	\$495,324	\$495,324	\$495,324	\$495,324

REVENUE ASSUMPTIONS:

No revenues are anticipated as revenue activity is now reported under the newly created Account 0802 License Plate Trust Fund.

CONTACT PERSON:

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
5023 Shrimp License Buy Back					
Beginning Balance (Unencumbered):	\$1,701,129	\$1,587,241	\$845,851	\$945,891	\$1,045,931
Estimated Revenue:					
3435 Game/Fish/Equip Fees - Comm'l	109,209	100,040	100,040	100,040	100,040
3851 Interest on St Deposits & Treas Inv	6,303	0	0	0	0
Subtotal: Actual/Estimated Revenue	115,512	100,040	100,040	100,040	100,040
Total Available	\$1,816,641	\$1,687,281	\$945,891	\$1,045,931	\$1,145,971
DEDUCTIONS:					
Expended/Budgeted	(229,400)	(841,430)	0	0	0
Total, Deductions	\$(229,400)	\$(841,430)	\$0	\$0	\$0
Ending Fund/Account Balance	\$1,587,241	\$845,851	\$945,891	\$1,045,931	\$1,145,971

REVENUE ASSUMPTIONS:

Projection of Game/Fish/Equipment Fees-Commercial (3435) FY2014 are based on actual revenue collections (through June 2014); plus an estimated July-August FY2014. FY2015 through FY2017 assume FY2014 levels.

Interest (3851) in FY2014 reflects HB7 elimination of interest.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
5030 GR Account - Big Bend National Park					
Beginning Balance (Unencumbered):	\$14,010	\$15,059	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	52,791	0	0	0	0
3851 Interest on St Deposits & Treas Inv	129	0	0	0	0
Subtotal: Actual/Estimated Revenue	52,920	0	0	0	0
Total Available	\$66,930	\$15,059	\$0	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted	(51,871)	0	0	0	0
Transfer out to Account No. 0802 License Plate Trust Fund	0	(15,059)	0	0	0
Total, Deductions	\$(51,871)	\$(15,059)	\$0	\$0	\$0
Ending Fund/Account Balance	\$15,059	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

No revenues are anticipated as revenue activity is now reported under the newly created Account 0802 License Plate Trust Fund.

FY2014 remaining balances were transferred into the new 0802 Account D23 3030.

CONTACT PERSON:

Irma A. Toth / Julie Horsley

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

Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
5057 Waterfowl/Wetland License Plates					
Beginning Balance (Unencumbered):	\$23,812	\$13,807	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	48,254	0	0	0	0
3851 Interest on St Deposits & Treas Inv	148	0	0	0	0
Subtotal: Actual/Estimated Revenue	48,402	0	0	0	0
Total Available	\$72,214	\$13,807	\$0	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted	(58,407)	0	0	0	0
Transfer out to Account No. 0802 License Plate Trust Fund	0	(13,807)	0	0	0
Total, Deductions	\$(58,407)	\$(13,807)	\$0	\$0	\$0
Ending Fund/Account Balance	\$13,807	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

No revenues are anticipated as revenue activity is now reported under the newly created Account 0802 License Plate Trust Fund.

FY2014 remaining balances were transferred into new 0802 Account D23 3057.

CONTACT PERSON:

Irma A. Toth / Julie Horsley

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

Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
5116 Texas Lions Camp					
Beginning Balance (Unencumbered):	\$657	\$1,028	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	9,432	0	0	0	0
3851 Interest on St Deposits & Treas Inv	19	0	0	0	0
Subtotal: Actual/Estimated Revenue	9,451	0	0	0	0
Total Available	\$10,108	\$1,028	\$0	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted	(9,080)	0	0	0	0
Transfer out to Account No. 0802 License Plate Trust Fund	0	(1,028)	0	0	0
Total, Deductions	\$(9,080)	\$(1,028)	\$0	\$0	\$0
Ending Fund/Account Balance	\$1,028	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

No revenues are anticipated as revenue activity is now reported under the newly created Account 0802 License Plate Trust Fund.

FY2014 remaining balances were transferred into new 0802 Account D23 3116.

CONTACT PERSON:

Irma A. Toth / Julie Horsley

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

Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
5120 Marine Mammal Recovery					
Beginning Balance (Unencumbered):	\$13,575	\$1,679	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	11,885	0	0	0	0
3851 Interest on St Deposits & Treas Inv	63	0	0	0	0
Subtotal: Actual/Estimated Revenue	11,948	0	0	0	0
Total Available	\$25,523	\$1,679	\$0	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted	(23,844)	0	0	0	0
Transfer out to Account No. 0802 License Plate Trust Fund	0	(1,679)	0	0	0
Total, Deductions	\$(23,844)	\$(1,679)	\$0	\$0	\$0
Ending Fund/Account Balance	\$1,679	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

No revenues are anticipated as revenue activity is now reported under the newly created Account 0802 License Plate Trust Fund.

FY2014 remaining balances were transferred into new 0802 Account D23 3120.

CONTACT PERSON:

Irma A. Toth / Julie Horsley

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

Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
5142 Marine Conserv. Lic. Plate Acct.					
Beginning Balance (Unencumbered):	\$10,774	\$7,637	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	22,562	0	0	0	0
3851 Interest on St Deposits & Treas Inv	72	0	0	0	0
Subtotal: Actual/Estimated Revenue	22,634	0	0	0	0
Total Available	\$33,408	\$7,637	\$0	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted	(25,771)	0	0	0	0
Transfer out to Account No. 0802 License Plate Trust Fund	0	(7,637)	0	0	0
Total, Deductions	\$(25,771)	\$(7,637)	\$0	\$0	\$0
Ending Fund/Account Balance	\$7,637	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

No revenues are anticipated as revenue activity is now reported under the newly created Account 0802 License Plate Trust Fund.

FY2014 remaining balances were transferred into new 0802 Account D23 3142.

CONTACT PERSON:

Irma A. Toth / Julie Horsley

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

Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
5150 Large Cnty & Muni Rec & Parks					
Beginning Balance (Unencumbered):	\$282,667	\$225,308	\$234,612	\$234,612	\$234,612
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	26,550	0	0	0	0
3924 Alloc from GR - Sporting Goods Tax	302,085	3,500,651	3,532,974	3,532,974	3,532,974
Subtotal: Actual/Estimated Revenue	328,635	3,500,651	3,532,974	3,532,974	3,532,974
Total Available	\$611,302	\$3,725,959	\$3,767,586	\$3,767,586	\$3,767,586
DEDUCTIONS:					
Expended/Budgeted	(316,803)	(3,404,502)	(3,410,861)	(3,410,861)	(3,410,861)
Employee Benefits	(52,346)	(68,417)	(103,685)	(103,685)	(103,685)
Transfer - Benefits Proportional Adjustment	0	(2,712)	(2,712)	(2,712)	(2,712)
Transfer - ERS Shared Cash	(16,845)	(15,716)	(15,716)	(15,716)	(15,716)
Total, Deductions	\$(385,994)	\$(3,491,347)	\$(3,532,974)	\$(3,532,974)	\$(3,532,974)
Ending Fund/Account Balance	\$225,308	\$234,612	\$234,612	\$234,612	\$234,612

REVENUE ASSUMPTIONS:

Interest (3851) in FY2014 reflects HB7 elimination of interest.

FY2014 Sporting Goods Sales Tax (3924) reflects amounts appropriated in the GAA and estimated benefits. FY2015 through FY2017 also includes additional costs associated with ERS (AGY 327) Shared Cash.

CONTACT PERSON:

Irma A. Toth / Julie Horsley

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 9/5/2014
TIME: 2:29:15PM

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

Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$2,492,452	\$3,076,711	\$1,981,318	\$1,156,318	\$1,156,318
1002	OTHER PERSONNEL COSTS	\$108,336	\$41,552	\$77,492	\$77,492	\$77,492
2002	FUELS AND LUBRICANTS	\$205,813	\$458,824	\$282,400	\$282,400	\$282,400
2003	CONSUMABLE SUPPLIES	\$761	\$874	\$0	\$0	\$0
2004	UTILITIES	\$24,182	\$26,751	\$25,020	\$25,020	\$25,020
2005	TRAVEL	\$20,170	\$183,190	\$31,523	\$31,523	\$31,523
2009	OTHER OPERATING EXPENSE	\$337,010	\$146,850	\$60,617	\$60,617	\$60,617
4000	GRANTS	\$0	\$56,000	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$51,316	\$578,960	\$0	\$289,480	\$289,480
TOTAL, OBJECTS OF EXPENSE		\$3,240,040	\$4,569,712	\$2,458,370	\$1,922,850	\$1,922,850
METHOD OF FINANCING						
1	General Revenue Fund	\$1,581,448	\$1,806,955	\$1,227,996	\$1,517,476	\$1,517,476
	Subtotal, MOF (General Revenue Funds)	\$1,581,448	\$1,806,955	\$1,227,996	\$1,517,476	\$1,517,476
9	Game,Fish,Water Safety Ac	\$744,040	\$1,876,757	\$1,230,374	\$405,374	\$405,374
99	Oper & Chauffeurs Lic Ac	\$876,419	\$0	\$0	\$0	\$0
	Subtotal, MOF (Gr-Dedicated Funds)	\$1,620,459	\$1,876,757	\$1,230,374	\$405,374	\$405,374
777	Interagency Contracts	\$0	\$830,000	\$0	\$0	\$0
	Subtotal, MOF (Other Funds)	\$0	\$830,000	\$0	\$0	\$0
555	Federal Funds					
	CFDA 97.056.000, Port Security Grant Program	\$38,133	\$0	\$0	\$0	\$0
	CFDA 97.067.000, Homeland Security Grant	\$0	\$56,000	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$38,133	\$56,000	\$0	\$0	\$0

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 9/5/2014
TIME: 2:29:15PM

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

Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE		\$3,240,040	\$4,569,712	\$2,458,370	\$1,922,850	\$1,922,850
FULL-TIME-EQUIVALENT POSITIONS		45.1	51.1	33.5	33.3	33.3

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

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

USE OF HOMELAND SECURITY FUNDS

Homeland Security expenditures presented on Schedule A are contained within strategies C.1.1., C.1.2., and C.1.3. and are funded from federal funds and state appropriations. TPWD Game Wardens are often called upon to assist in disaster response, border operations, and Homeland Security efforts because they have special equipment, training, and knowledge.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to Local Entities

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

DATE: 9/5/2014

TIME: 2:29:15PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to State Agencies

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

DATE: 9/5/2014
TIME: 2:29:15PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

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

DATE: 9/5/2014
TIME: 2:29:15PM

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

Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$827,428	\$507,660	\$233,682	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$31,003	\$17,040	\$13,030	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$134,457	\$92,518	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$46,772	\$7,935	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$1,440	\$82	\$0	\$0	\$0
2004	UTILITIES	\$16,911	\$795	\$0	\$0	\$0
2005	TRAVEL	\$75,671	\$16,946	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$16,353	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,149,606	\$1,663,582	\$1,686,507	\$0	\$0
5000	CAPITAL EXPENDITURES	\$4,932,223	\$3,504,928	\$3,557,016	\$130,314	\$0
TOTAL, OBJECTS OF EXPENSE		\$7,231,864	\$5,811,486	\$5,490,235	\$130,314	\$0
METHOD OF FINANCING						
1	General Revenue Fund	\$1,678	\$0	\$250,915	\$0	\$0
400	Sporting Good Tax-State	\$22,200	\$94,158	\$405,842	\$0	\$0
8016	URMFT	\$254	\$0	\$0	\$0	\$0
Subtotal, MOF (General Revenue Funds)		\$24,132	\$94,158	\$656,757	\$0	\$0
9	Game,Fish,Water Safety Ac	\$490,222	\$337,070	\$0	\$0	\$0
64	State Parks Acct	\$136,741	\$0	\$0	\$0	\$0
99	Oper & Chauffeurs Lic Ac	\$5,998	\$0	\$0	\$0	\$0
5004	Parks/Wildlife Cap Acct	\$502	\$0	\$0	\$0	\$0
Subtotal, MOF (Gr-Dedicated Funds)		\$633,463	\$337,070	\$0	\$0	\$0
599	Economic Stabilization Fund	\$0	\$1,439,350	\$3,453,089	\$0	\$0
666	Appropriated Receipts	\$260,663	\$439,606	\$5,584	\$4,188	\$0

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

DATE: 9/5/2014

TIME: 2:29:15PM

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

Agency code: **802** Agency name: **Parks and Wildlife Department**

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
780	Bond Proceed-Gen Obligat	\$5,853,484	\$3,380,838	\$1,370,986	\$118,489	\$0
	Subtotal, MOF (Other Funds)	\$6,114,147	\$5,259,794	\$4,829,659	\$122,677	\$0
555	Federal Funds					
	CFDA 11.452.000, Unallied Industry Projec	\$357,937	\$0	\$0	\$0	\$0
	CFDA 20.219.000, National Recreational Tr	\$10,850	\$15,965	\$0	\$0	\$0
	CFDA 97.036.000, Public Assistance Grants	\$91,335	\$104,499	\$3,819	\$7,637	\$0
	Subtotal, MOF (Federal Funds)	\$460,122	\$120,464	\$3,819	\$7,637	\$0
TOTAL, METHOD OF FINANCE		\$7,231,864	\$5,811,486	\$5,490,235	\$130,314	\$0
FULL-TIME-EQUIVALENT POSITIONS		17.6	9.1	8.6	0.3	0.0

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

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

USE OF HOMELAND SECURITY FUNDS

Natural or man-made disasters associated with Schedule B are largely attributed to strategies: B.1.1; B.1.2; B.1.3; C.1.1; C.1.3; and D.1.1. Figures largely consist of repairs from prior disasters although smaller scale man-made and weather disaster response in 2013/14 did occur state wide.

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

Funds Passed through to Local Entities

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

DATE: 9/5/2014

TIME: 2:29:15PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

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

DATE: 9/5/2014
TIME: 2:29:15PM

Funds Passed through to State Agencies
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **802** Agency name: **Parks and Wildlife Department**

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Parks and Wildlife Department**

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2016-17 GAA BILL PATTERN	\$	637,937
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State Parks Endowment Trust Account (0885)

Estimated Beginning Balance in FY 2014	\$	628,265
Estimated Revenues FY 2014	\$	2,418
Estimated Revenues FY 2015	\$	2,418
FY 2014-15 Total	\$	633,101
Estimated Beginning Balance in FY 2016	\$	633,101
Estimated Revenues FY 2016	\$	2,418
Estimated Revenues FY 2017	\$	2,418
FY 2016-17 Total	\$	637,937

Constitutional or Statutory Creation and Use of Funds:

The State Parks Endowment Trust Account (0885) was created as a trust fund by Parks and Wildlife Code, Sections 13.004, 13.008 and Texas Attorney General Opinions No. WW-122, MW-493. This fund receives deposits of and income from permanent endowments held by the Department in trust for the sole purpose of benefiting parks as identified by the grantee. The principal is to be invested to provide permanent income in support of the specified park(s).

Method of Calculation and Revenue Assumptions:

Source Data: USAS
 Method of Calculation: Extrapolated YTD data through 06/16/14 to estimate the current year's revenue.
 Assumptions: Revenues in future years are assumed to equal revenues anticipated in FY2014.

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6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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

Date: 9/5/2014
Time: 2:30:53PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
1 Coastal Erosion Interagency Contract							
Category: Programs - Grant/Loan/Pass-through Reductions							
Item Comment: The reduction will negatively impact funding available to state, local, federal and non-profit entities for coastal management and erosion projects.							
Strategy: 4-1-1 Implement Capital Improvements and Major Repairs							
<u>General Revenue Funds</u>							
400 Sporting Good Tax-State	\$0	\$0	\$0	\$8,425,470	\$8,425,470	\$16,850,940	
General Revenue Funds Total	\$0	\$0	\$0	\$8,425,470	\$8,425,470	\$16,850,940	
Item Total	\$0	\$0	\$0	\$8,425,470	\$8,425,470	\$16,850,940	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
2 Local Parks							
Category: Programs - Grant/Loan/Pass-through Reductions							
Item Comment: The reduction will negatively impact funding available to local entities for local parks.							
Strategy: 2-2-1 Provide Local Park Grants							
<u>General Revenue Funds</u>							
401 Sporting Good Tax-Local	\$0	\$0	\$0	\$4,550,000	\$4,550,000	\$9,100,000	
General Revenue Funds Total	\$0	\$0	\$0	\$4,550,000	\$4,550,000	\$9,100,000	
Item Total	\$0	\$0	\$0	\$4,550,000	\$4,550,000	\$9,100,000	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
3 Inland Fisheries Hatchery Operations							
Category: Programs - Service Reductions (FTEs-Layoffs)							

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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

Date: 9/5/2014
Time: 2:30:53PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

	REVENUE LOSS			REDUCTION AMOUNT			TARGET
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<u>Item Priority and Name/ Method of Financing</u>	<u>2016</u>	<u>2017</u>	<u>Biennial Total</u>	<u>2016</u>	<u>2017</u>	<u>Biennial Total</u>	
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Item Comment: The reduction will negatively impact hatchery production capacity. Long-term, reductions in fingerling production can impact the availability of quality fishing opportunities and could result in reductions in fishing license revenues.

Strategy: 1-2-2 Inland Hatcheries Operations

Gr Dedicated

9 Game,Fish,Water Safety Ac	\$0	\$0	\$0	\$100,081	\$100,082	\$200,163	
Gr Dedicated Total	\$0	\$0	\$0	\$100,081	\$100,082	\$200,163	
Item Total	\$0	\$0	\$0	\$100,081	\$100,082	\$200,163	

FTE Reductions (From FY 2016 and FY 2017 Base Request)	4.0	4.0	
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4 Coastal Fisheries Operations

Category: Programs - Service Reductions (FTEs-Layoffs)

Item Comment: The reduction will negatively impact hatchery production capacity. Long-term, reductions in fingerling production can impact the availability of quality fishing opportunities and could result in reductions in fishing license revenues.

Strategy: 1-2-4 Coastal Hatcheries Operations

Gr Dedicated

9 Game,Fish,Water Safety Ac	\$0	\$0	\$0	\$750,000	\$750,000	\$1,500,000	
Gr Dedicated Total	\$0	\$0	\$0	\$750,000	\$750,000	\$1,500,000	
Item Total	\$0	\$0	\$0	\$750,000	\$750,000	\$1,500,000	

FTE Reductions (From FY 2016 and FY 2017 Base Request)	7.0	7.0	
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5 Law Enforcement Game Warden Vacancies

Category: Programs - Service Reductions (FTEs-Hiring Freeze)

Item Comment: Suspension of Game Warden classes would negatively impact the ability to provide comprehensive law enforcement to the state.

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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

Date: 9/5/2014
Time: 2:30:53PM

Agency code: 802 Agency name: **Parks and Wildlife Department**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Strategy: 3-1-1 Wildlife, Fisheries and Water Safety Enforcement							
<u>Gr Dedicated</u>							
9 Game,Fish,Water Safety Ac	\$0	\$0	\$0	\$1,750,000	\$1,750,000	\$3,500,000	
Gr Dedicated Total	\$0	\$0	\$0	\$1,750,000	\$1,750,000	\$3,500,000	
Item Total	\$0	\$0	\$0	\$1,750,000	\$1,750,000	\$3,500,000	
FTE Reductions (From FY 2016 and FY 2017 Base Request)				41.0	41.0		

6 Wildlife Public Hunting

Category: Programs - Service Reductions (Other)

Item Comment: Reduction of short and long-term leases will reduce public hunting opportunities and negatively impact the amount of revenue generated from the Annual Public Hunting Permit and drawn public hunts. Long-term, sustained reductions in hunting opportunities could negatively impact hunting license revenues.

Strategy: 1-1-3 Enhanced Hunting and Wildlife-related Recreational Opportunities

Gr Dedicated

9 Game,Fish,Water Safety Ac	\$413,700	\$413,700	\$827,400	\$500,000	\$500,000	\$1,000,000	
Gr Dedicated Total	\$413,700	\$413,700	\$827,400	\$500,000	\$500,000	\$1,000,000	
Item Total	\$413,700	\$413,700	\$827,400	\$500,000	\$500,000	\$1,000,000	

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

7 State Parks Closures

Category: Programs - Service Reductions (FTEs-Layoffs)

Item Comment: Closures would result in no public access to numerous state parks across the state and significant revenue loss as state park entrance, facility and other fees would be eliminated.

Strategy: 2-1-1 State Parks, Historic Sites and State Natural Area Operations

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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

Date: 9/5/2014
Time: 2:30:53PM

Agency code: **802** Agency name: **Parks and Wildlife Department**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
<u>Gr Dedicated</u>							
64 State Parks Acct	\$2,300,000	\$2,300,000	\$4,600,000	\$5,150,000	\$5,150,000	\$10,300,000	
Gr Dedicated Total	\$2,300,000	\$2,300,000	\$4,600,000	\$5,150,000	\$5,150,000	\$10,300,000	
Item Total	\$2,300,000	\$2,300,000	\$4,600,000	\$5,150,000	\$5,150,000	\$10,300,000	
FTE Reductions (From FY 2016 and FY 2017 Base Request)				121.0	121.0		
8 Inland Fisheries Aquatic Vegetation							
Category: Programs - Service Reductions (FTEs-Layoffs)							
Item Comment: Reduction will negatively impact the maintenance of boat lanes, outdoor recreational activities and fish and wildlife habitat statewide.							
Strategy: 1-2-1 Inland Fisheries Management, Habitat Conservation, and Research							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$375,000	\$375,000	\$750,000	
General Revenue Funds Total	\$0	\$0	\$0	\$375,000	\$375,000	\$750,000	
Item Total	\$0	\$0	\$0	\$375,000	\$375,000	\$750,000	
FTE Reductions (From FY 2016 and FY 2017 Base Request)				3.0	3.0		
9 Wildlife Research Contracts							
Category: Programs - Service Reductions (Other)							
Item Comment: The reduction would eliminate various wildlife research contracts.							
Strategy: 1-1-1 Wildlife Conservation, Habitat Management, and Research							
<u>Gr Dedicated</u>							
9 Game,Fish,Water Safety Ac	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000	
Gr Dedicated Total	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000	

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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Date: 9/5/2014
Time: 2:30:53PM

Agency code: 802 Agency name: **Parks and Wildlife Department**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Item Total	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$13,350,470	\$13,350,470	\$26,700,940	\$17,206,781
GR Dedicated Total	\$2,713,700	\$2,713,700	\$5,427,400	\$9,250,081	\$9,250,082	\$18,500,163	\$27,994,322
Agency Grand Total	\$2,713,700	\$2,713,700	\$5,427,400	\$22,600,551	\$22,600,552	\$45,201,103	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2016 and FY 2017 Base Request)				176.0	176.0		

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7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1	Wildlife Conservation, Habitat Management, and Research					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$927,335	\$ 922,260	\$ 914,586	\$ 865,695	\$ 974,609
1002	OTHER PERSONNEL COSTS	69,718	22,083	25,280	22,424	25,245
2001	PROFESSIONAL FEES AND SERVICES	369,623	272,097	285,070	310,239	327,834
2002	FUELS AND LUBRICANTS	4,981	4,968	3,935	3,700	4,166
2003	CONSUMABLE SUPPLIES	8,836	7,027	5,676	5,337	6,009
2004	UTILITIES	48,905	30,535	40,826	61,639	51,998
2005	TRAVEL	8,032	11,203	9,457	12,629	14,218
2006	RENT - BUILDING	17,235	20,053	19,039	14,588	16,423
2007	RENT - MACHINE AND OTHER	2,805	3,269	3,197	3,007	3,385
2009	OTHER OPERATING EXPENSE	204,083	231,986	142,837	175,679	185,845
5000	CAPITAL EXPENDITURES	3,037	14,481	0	363	409
	Total, Objects of Expense	\$1,664,590	\$1,539,962	\$1,449,903	\$1,475,300	\$1,610,141
METHOD OF FINANCING:						
9	Game,Fish,Water Safety Ac	1,483,717	1,346,990	1,362,395	1,388,949	1,523,205
555	Federal Funds					
	15.611.000 Wildlife Restoration	40,387	33,546	32,810	32,565	32,565
	15.634.000 State Wildlife Grants	124,572	155,191	54,698	53,786	54,371
	15.811.000 Gap Analysis Program	15,576	0	0	0	0

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1	Wildlife Conservation, Habitat Management, and Research					
666	Appropriated Receipts	\$338	\$4,235	\$0	\$0	\$0
	Total, Method of Financing	\$1,664,590	\$1,539,962	\$1,449,903	\$1,475,300	\$1,610,141
FULL TIME EQUIVALENT POSITIONS		16.2	15.3	14.8	13.8	15.5
Method of Allocation						

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
 5.62% - 6.94%.

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802 Parks and Wildlife Department

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-2	Technical Guidance to Private Landowners and the General Public					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$90,137	\$ 111,539	\$ 128,613	\$ 124,709	\$ 140,399
1002	OTHER PERSONNEL COSTS	6,776	2,671	3,555	3,230	3,637
2001	PROFESSIONAL FEES AND SERVICES	35,927	32,908	40,088	44,692	47,227
2002	FUELS AND LUBRICANTS	484	601	554	533	600
2003	CONSUMABLE SUPPLIES	859	850	798	769	865
2004	UTILITIES	4,754	3,693	5,741	8,880	7,490
2005	TRAVEL	781	1,355	1,330	1,819	2,048
2006	RENT - BUILDING	1,675	2,425	2,677	2,101	2,366
2007	RENT - MACHINE AND OTHER	273	396	450	433	488
2009	OTHER OPERATING EXPENSE	19,837	28,057	20,086	25,308	26,772
5000	CAPITAL EXPENDITURES	295	1,751	0	52	59
	Total, Objects of Expense	\$161,798	\$186,246	\$203,892	\$212,526	\$231,951
METHOD OF FINANCING:						
9	Game,Fish,Water Safety Ac	144,217	162,908	191,586	200,087	219,427
555	Federal Funds					
	15.611.000 Wildlife Restoration	3,926	4,057	4,614	4,691	4,692
	15.634.000 State Wildlife Grants	12,108	18,769	7,692	7,748	7,832
	15.811.000 Gap Analysis Program	1,514	0	0	0	0

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802 Parks and Wildlife Department

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-2	Technical Guidance to Private Landowners and the General Public					
666	Appropriated Receipts	\$33	\$512	\$0	\$0	\$0
	Total, Method of Financing	\$161,798	\$186,246	\$203,892	\$212,526	\$231,951
FULL TIME EQUIVALENT POSITIONS		1.6	1.9	2.1	2.0	2.2
Method of Allocation						

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 0.67% - 0.91%.

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802 Parks and Wildlife Department

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-3	Enhanced Hunting and Wildlife-related Recreational Opportunities					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$107,567	\$ 113,434	\$ 122,770	\$ 121,553	\$ 136,846
1002	OTHER PERSONNEL COSTS	8,087	2,716	3,393	3,149	3,545
2001	PROFESSIONAL FEES AND SERVICES	42,874	33,467	38,267	43,561	46,032
2002	FUELS AND LUBRICANTS	578	611	528	520	585
2003	CONSUMABLE SUPPLIES	1,025	864	762	750	844
2004	UTILITIES	5,673	3,756	5,480	8,655	7,301
2005	TRAVEL	932	1,378	1,270	1,773	1,996
2006	RENT - BUILDING	1,999	2,466	2,556	2,048	2,306
2007	RENT - MACHINE AND OTHER	325	402	429	422	475
2009	OTHER OPERATING EXPENSE	23,673	28,533	19,174	24,667	26,095
5000	CAPITAL EXPENDITURES	352	1,781	0	51	57
	Total, Objects of Expense	\$193,085	\$189,408	\$194,629	\$207,149	\$226,082
METHOD OF FINANCING:						
9	Game,Fish,Water Safety Ac	172,104	165,673	182,882	195,024	213,875
555	Federal Funds					
	15.611.000 Wildlife Restoration	4,685	4,126	4,404	4,573	4,573
	15.634.000 State Wildlife Grants	14,450	19,088	7,343	7,552	7,634
	15.811.000 Gap Analysis Program	1,807	0	0	0	0

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802 Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-3 Enhanced Hunting and Wildlife-related Recreational Opportunities					
666 Appropriated Receipts	\$39	\$521	\$0	\$0	\$0
Total, Method of Financing	\$193,085	\$189,408	\$194,629	\$207,149	\$226,082
FULL TIME EQUIVALENT POSITIONS	1.9	1.9	2.0	1.9	2.2
Method of Allocation					

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
 0.76% - 0.89%.

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802 Parks and Wildlife Department

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-1	Inland Fisheries Management, Habitat Conservation, and Research					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$522,035	\$ 602,218	\$ 623,456	\$ 577,815	\$ 643,680
1002	OTHER PERSONNEL COSTS	39,247	14,420	17,233	14,967	16,673
2001	PROFESSIONAL FEES AND SERVICES	208,076	177,674	194,327	207,071	216,518
2002	FUELS AND LUBRICANTS	2,804	3,244	2,683	2,470	2,751
2003	CONSUMABLE SUPPLIES	4,974	4,589	3,869	3,562	3,968
2004	UTILITIES	27,531	19,939	27,830	41,142	34,343
2005	TRAVEL	4,522	7,315	6,447	8,429	9,390
2006	RENT - BUILDING	9,702	13,094	12,978	9,737	10,847
2007	RENT - MACHINE AND OTHER	1,579	2,134	2,179	2,007	2,235
2009	OTHER OPERATING EXPENSE	114,887	151,483	97,369	117,258	122,742
5000	CAPITAL EXPENDITURES	1,710	9,456	0	242	270
	Total, Objects of Expense	\$937,067	\$1,005,566	\$988,371	\$984,700	\$1,063,417

METHOD OF FINANCING:

9	Game,Fish,Water Safety Ac	852,620	889,047	950,221	947,990	1,026,766
555	Federal Funds					
	15.605.000 Sport Fish Restoration	294	0	0	0	0
	15.634.000 State Wildlife Grants	71,585	102,430	38,150	36,710	36,651
	15.650.000 Research Grants (Fish and Wildlife)	12,568	14,089	0	0	0

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-1 Inland Fisheries Management, Habitat Conservation, and Research					
Total, Method of Financing	\$937,067	\$1,005,566	\$988,371	\$984,700	\$1,063,417
FULL TIME EQUIVALENT POSITIONS	9.1	10.0	10.1	9.2	10.3
Method of Allocation					

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
 3.75% - 4.18%.

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802 Parks and Wildlife Department

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-2	Inland Hatcheries Operations					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$197,550	\$ 223,196	\$ 259,924	\$ 263,326	\$ 305,075
1002	OTHER PERSONNEL COSTS	14,852	5,344	7,184	6,821	7,902
2001	PROFESSIONAL FEES AND SERVICES	78,741	65,850	81,017	94,368	102,620
2002	FUELS AND LUBRICANTS	1,061	1,202	1,118	1,126	1,304
2003	CONSUMABLE SUPPLIES	1,882	1,701	1,613	1,624	1,881
2004	UTILITIES	10,418	7,390	11,603	18,749	16,277
2005	TRAVEL	1,711	2,711	2,688	3,842	4,451
2006	RENT - BUILDING	3,672	4,853	5,411	4,437	5,141
2007	RENT - MACHINE AND OTHER	598	791	909	914	1,059
2009	OTHER OPERATING EXPENSE	43,476	56,143	40,594	53,438	58,174
5000	CAPITAL EXPENDITURES	647	3,504	0	110	128
	Total, Objects of Expense	\$354,608	\$372,685	\$412,061	\$448,755	\$504,012

METHOD OF FINANCING:

9	Game,Fish,Water Safety Ac	322,651	329,501	396,156	432,025	486,641
555	Federal Funds					
	15.605.000 Sport Fish Restoration	111	0	0	0	0
	15.634.000 State Wildlife Grants	27,090	37,963	15,905	16,730	17,371
	15.650.000 Research Grants (Fish and Wildlife)	4,756	5,221	0	0	0

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-2 Inland Hatcheries Operations					
Total, Method of Financing	\$354,608	\$372,685	\$412,061	\$448,755	\$504,012
FULL TIME EQUIVALENT POSITIONS	3.5	3.7	4.2	4.2	4.9
Method of Allocation					

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
 1.48% - 1.98%.

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802 Parks and Wildlife Department

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-3	Coastal Fisheries Management, Habitat Conservation and Research					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$517,785	\$ 1,129,794	\$ 555,867	\$ 552,930	\$ 591,646
1002	OTHER PERSONNEL COSTS	38,927	27,053	15,365	14,322	15,325
2001	PROFESSIONAL FEES AND SERVICES	206,382	333,327	173,259	198,153	199,015
2002	FUELS AND LUBRICANTS	2,781	6,086	2,392	2,363	2,529
2003	CONSUMABLE SUPPLIES	4,934	8,609	3,450	3,409	3,648
2004	UTILITIES	27,307	37,406	24,813	39,370	31,566
2005	TRAVEL	4,485	13,723	5,748	8,067	8,631
2006	RENT - BUILDING	9,623	24,565	11,571	9,318	9,970
2007	RENT - MACHINE AND OTHER	1,566	4,004	1,943	1,920	2,055
2009	OTHER OPERATING EXPENSE	113,951	284,189	86,813	112,208	112,820
5000	CAPITAL EXPENDITURES	1,696	17,739	0	232	248
Total, Objects of Expense		\$929,437	\$1,886,495	\$881,221	\$942,292	\$977,453

METHOD OF FINANCING:

9	Game,Fish,Water Safety Ac	845,677	1,667,900	847,207	907,163	943,765
555	Federal Funds					
	15.605.000 Sport Fish Restoration	291	0	0	0	0
	15.634.000 State Wildlife Grants	71,003	192,163	34,014	35,129	33,688
	15.650.000 Research Grants (Fish and Wildlife)	12,466	26,432	0	0	0

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-3 Coastal Fisheries Management, Habitat Conservation and Research					
Total, Method of Financing	\$929,437	\$1,886,495	\$881,221	\$942,292	\$977,453
FULL TIME EQUIVALENT POSITIONS	9.0	18.8	9.0	8.8	9.4
Method of Allocation					

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
 3.59% - 7.59%.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-4	Coastal Hatcheries Operations					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$150,717	\$ 148,700	\$ 159,641	\$ 156,066	\$ 176,033
1002	OTHER PERSONNEL COSTS	11,331	3,561	4,413	4,043	4,560
2001	PROFESSIONAL FEES AND SERVICES	60,074	43,871	49,759	55,929	59,213
2002	FUELS AND LUBRICANTS	810	801	687	667	753
2003	CONSUMABLE SUPPLIES	1,436	1,133	991	962	1,085
2004	UTILITIES	7,948	4,923	7,126	11,112	9,392
2005	TRAVEL	1,305	1,806	1,651	2,277	2,568
2006	RENT - BUILDING	2,801	3,233	3,323	2,630	2,966
2007	RENT - MACHINE AND OTHER	456	527	558	542	611
2009	OTHER OPERATING EXPENSE	33,169	37,404	24,932	31,671	33,567
5000	CAPITAL EXPENDITURES	494	2,335	0	66	74
	Total, Objects of Expense	\$270,541	\$248,294	\$253,081	\$265,965	\$290,822

METHOD OF FINANCING:

9	Game,Fish,Water Safety Ac	246,160	219,523	243,312	256,049	280,799
555	Federal Funds					
	15.605.000 Sport Fish Restoration	85	0	0	0	0
	15.634.000 State Wildlife Grants	20,667	25,292	9,769	9,916	10,023
	15.650.000 Research Grants (Fish and Wildlife)	3,629	3,479	0	0	0

7.A. Indirect Administrative and Support Costs

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-4 Coastal Hatcheries Operations					
Total, Method of Financing	\$270,541	\$248,294	\$253,081	\$265,965	\$290,822
FULL TIME EQUIVALENT POSITIONS	2.6	2.5	2.6	2.5	2.8
Method of Allocation					

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
1.00% - 1.14%.

7.A. Indirect Administrative and Support Costs

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802 Parks and Wildlife Department

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1	State Parks, Historic Sites and State Natural Area Operations					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$3,144,847	\$ 4,037,392	\$ 4,198,848	\$ 5,148,751	\$ 6,236,115
1002	OTHER PERSONNEL COSTS	236,431	96,674	116,059	133,367	161,533
2001	PROFESSIONAL FEES AND SERVICES	1,253,492	1,191,165	1,308,749	1,845,153	2,097,676
2002	FUELS AND LUBRICANTS	16,893	21,750	18,066	22,007	26,655
2003	CONSUMABLE SUPPLIES	29,966	30,764	26,058	31,743	38,447
2004	UTILITIES	165,851	133,672	187,432	366,602	332,717
2005	TRAVEL	27,240	49,041	43,416	75,113	90,976
2006	RENT - BUILDING	58,450	87,785	87,406	86,763	105,086
2007	RENT - MACHINE AND OTHER	9,512	14,309	14,678	17,881	21,657
2009	OTHER OPERATING EXPENSE	692,101	1,015,570	655,761	1,044,856	1,189,146
5000	CAPITAL EXPENDITURES	10,300	63,392	0	2,158	2,613
	Total, Objects of Expense	\$5,645,083	\$6,741,514	\$6,656,473	\$8,774,394	\$10,302,621
METHOD OF FINANCING:						
1	General Revenue Fund	930,436	1,182,712	1,276,303	2,816,797	3,409,647
64	State Parks Acct	4,417,277	5,028,847	5,201,827	5,957,597	6,892,974
400	Sporting Good Tax-State	297,370	529,955	178,343	0	0
	Total, Method of Financing	\$5,645,083	\$6,741,514	\$6,656,473	\$8,774,394	\$10,302,621
FULL TIME EQUIVALENT POSITIONS		54.9	67.1	68.0	82.1	99.6

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802 Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1 State Parks, Historic Sites and State Natural Area Operations					
Method of Allocation					

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
23.54% - 40.52%.

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802 Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-2 Parks Minor Repair Program					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$242,447	\$ 223,006	\$ 212,301	\$ 265,642	\$ 314,041
1002 OTHER PERSONNEL COSTS	18,227	5,340	5,868	6,881	8,135
2001 PROFESSIONAL FEES AND SERVICES	96,636	65,794	66,173	95,198	105,636
2002 FUELS AND LUBRICANTS	1,303	1,201	914	1,135	1,342
2003 CONSUMABLE SUPPLIES	2,310	1,699	1,318	1,638	1,936
2004 UTILITIES	12,786	7,384	9,477	18,914	16,755
2005 TRAVEL	2,100	2,709	2,195	3,875	4,581
2006 RENT - BUILDING	4,506	4,849	4,419	4,476	5,292
2007 RENT - MACHINE AND OTHER	733	790	742	923	1,091
2009 OTHER OPERATING EXPENSE	53,357	56,095	33,156	53,908	59,883
5000 CAPITAL EXPENDITURES	794	3,502	0	111	132
Total, Objects of Expense	\$435,199	\$372,369	\$336,563	\$452,701	\$518,824
METHOD OF FINANCING:					
1 General Revenue Fund	71,731	65,328	64,532	145,328	171,704
64 State Parks Acct	340,543	277,769	263,014	307,373	347,120
400 Sporting Good Tax-State	22,925	29,272	9,017	0	0
Total, Method of Financing	\$435,199	\$372,369	\$336,563	\$452,701	\$518,824
FULL TIME EQUIVALENT POSITIONS	4.2	3.7	3.5	4.2	5.0

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802 Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-2 Parks Minor Repair Program					
Method of Allocation					

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
1.39% - 2.04%.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-3	Parks Support					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$194,595	\$ 223,503	\$ 229,268	\$ 300,792	\$ 355,595
1002	OTHER PERSONNEL COSTS	14,630	5,352	6,337	7,791	9,211
2001	PROFESSIONAL FEES AND SERVICES	77,563	65,941	71,461	107,794	119,614
2002	FUELS AND LUBRICANTS	1,045	1,204	986	1,286	1,520
2003	CONSUMABLE SUPPLIES	1,854	1,703	1,423	1,854	2,192
2004	UTILITIES	10,262	7,400	10,234	21,417	18,972
2005	TRAVEL	1,685	2,715	2,371	4,388	5,188
2006	RENT - BUILDING	3,617	4,859	4,773	5,069	5,992
2007	RENT - MACHINE AND OTHER	589	792	802	1,045	1,235
2009	OTHER OPERATING EXPENSE	42,825	56,220	35,806	61,041	67,807
5000	CAPITAL EXPENDITURES	637	3,509	0	126	149
	Total, Objects of Expense	\$349,302	\$373,198	\$363,461	\$512,603	\$587,475
METHOD OF FINANCING:						
1	General Revenue Fund	57,573	65,473	69,690	164,558	194,424
64	State Parks Acct	273,329	278,388	284,033	348,045	393,051
400	Sporting Good Tax-State	18,400	29,337	9,738	0	0
	Total, Method of Financing	\$349,302	\$373,198	\$363,461	\$512,603	\$587,475
FULL TIME EQUIVALENT POSITIONS		3.4	3.7	3.7	4.8	5.7

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-3 Parks Support					
Method of Allocation					

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
 1.46% - 2.31%.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-1	Provide Local Park Grants					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	21,935	\$ 27,664	\$ 45,517	\$ 56,068	\$ 66,283
1002	OTHER PERSONNEL COSTS	1,649	662	1,258	1,452	1,717
2001	PROFESSIONAL FEES AND SERVICES	8,743	8,162	14,187	20,093	22,296
2002	FUELS AND LUBRICANTS	118	149	196	239	283
2003	CONSUMABLE SUPPLIES	209	211	282	346	409
2004	UTILITIES	1,157	916	2,032	3,992	3,537
2005	TRAVEL	190	336	471	818	967
2006	RENT - BUILDING	408	602	948	945	1,117
2007	RENT - MACHINE AND OTHER	66	98	159	195	230
2009	OTHER OPERATING EXPENSE	4,828	6,959	7,109	11,378	12,639
5000	CAPITAL EXPENDITURES	72	434	0	23	28
	Total, Objects of Expense	\$39,375	\$46,193	\$72,159	\$95,549	\$109,506
METHOD OF FINANCING:						
1	General Revenue Fund	6,490	8,104	13,836	30,674	36,241
64	State Parks Acct	30,811	34,458	56,390	64,875	73,265
400	Sporting Good Tax-State	2,074	3,631	1,933	0	0
	Total, Method of Financing	\$39,375	\$46,193	\$72,159	\$95,549	\$109,506
FULL TIME EQUIVALENT POSITIONS		0.4	0.5	0.7	0.9	1.1

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802 Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-1 Provide Local Park Grants					
Method of Allocation					

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
0.16% - 0.43%.

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802 Parks and Wildlife Department

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-2	Provide Boating Access, Trails and Other Grants					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$26,269	\$ 43,582	\$ 31,973	\$ 43,569	\$ 51,507
1002	OTHER PERSONNEL COSTS	1,975	1,044	884	1,128	1,334
2001	PROFESSIONAL FEES AND SERVICES	10,471	12,858	9,966	15,614	17,326
2002	FUELS AND LUBRICANTS	141	235	138	186	220
2003	CONSUMABLE SUPPLIES	250	332	198	269	317
2004	UTILITIES	1,385	1,443	1,427	3,102	2,748
2005	TRAVEL	228	529	331	636	751
2006	RENT - BUILDING	488	948	665	734	868
2007	RENT - MACHINE AND OTHER	80	154	112	151	179
2009	OTHER OPERATING EXPENSE	5,781	10,963	4,993	8,842	9,822
5000	CAPITAL EXPENDITURES	86	684	0	18	22
	Total, Objects of Expense	\$47,154	\$72,772	\$50,687	\$74,249	\$85,094
METHOD OF FINANCING:						
1	General Revenue Fund	7,772	12,767	9,719	23,836	28,162
64	State Parks Acct	36,898	54,284	39,610	50,413	56,932
400	Sporting Good Tax-State	2,484	5,721	1,358	0	0
	Total, Method of Financing	\$47,154	\$72,772	\$50,687	\$74,249	\$85,094
FULL TIME EQUIVALENT POSITIONS		0.5	0.7	0.5	0.7	0.8

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-2 Provide Boating Access, Trails and Other Grants					
Method of Allocation					

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
0.20% - 0.33%.

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-1 Wildlife, Fisheries and Water Safety Enforcement					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$1,865,395	\$ 2,073,355	\$ 2,380,529	\$ 2,406,193	\$ 2,721,974
1002 OTHER PERSONNEL COSTS	140,241	49,646	65,799	62,327	70,507
2001 PROFESSIONAL FEES AND SERVICES	743,520	611,708	741,993	862,305	915,605
2002 FUELS AND LUBRICANTS	10,020	11,170	10,243	10,285	11,634
2003 CONSUMABLE SUPPLIES	17,775	15,798	14,773	14,835	16,781
2004 UTILITIES	98,376	68,646	106,264	171,326	145,226
2005 TRAVEL	16,158	25,184	24,615	35,103	39,710
2006 RENT - BUILDING	34,670	45,081	49,555	40,547	45,869
2007 RENT - MACHINE AND OTHER	5,642	7,348	8,322	8,356	9,453
2009 OTHER OPERATING EXPENSE	410,526	521,534	371,782	488,298	519,045
5000 CAPITAL EXPENDITURES	6,110	32,554	0	1,008	1,141
Total, Objects of Expense	\$3,348,433	\$3,462,024	\$3,773,875	\$4,100,583	\$4,496,945
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	3,348,433	3,462,024	3,773,875	4,100,583	4,496,945
Total, Method of Financing	\$3,348,433	\$3,462,024	\$3,773,875	\$4,100,583	\$4,496,945
FULL TIME EQUIVALENT POSITIONS	32.6	34.5	38.5	38.4	43.4

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802 Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-1 Wildlife, Fisheries and Water Safety Enforcement					
Method of Allocation					

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
13.93% - 17.69%.

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802 Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-2 Texas Game Warden Training Center					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$96,314	\$ 52,569	\$ 63,295	\$ 62,400	\$ 70,589
1002 OTHER PERSONNEL COSTS	7,241	1,259	1,750	1,616	1,828
2001 PROFESSIONAL FEES AND SERVICES	38,390	15,510	19,728	22,362	23,745
2002 FUELS AND LUBRICANTS	517	283	272	267	302
2003 CONSUMABLE SUPPLIES	918	401	393	385	435
2004 UTILITIES	5,080	1,740	2,825	4,443	3,766
2005 TRAVEL	834	639	655	910	1,030
2006 RENT - BUILDING	1,790	1,143	1,318	1,052	1,190
2007 RENT - MACHINE AND OTHER	291	186	221	217	245
2009 OTHER OPERATING EXPENSE	21,196	13,223	9,885	12,663	13,460
5000 CAPITAL EXPENDITURES	316	825	0	26	30
Total, Objects of Expense	\$172,887	\$87,778	\$100,342	\$106,341	\$116,620
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	172,887	87,778	100,342	106,341	116,620
Total, Method of Financing	\$172,887	\$87,778	\$100,342	\$106,341	\$116,620
FULL TIME EQUIVALENT POSITIONS	1.7	0.9	1.0	1.0	1.1

7.A. Indirect Administrative and Support Costs

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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3-1-2 Texas Game Warden Training Center

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
0.35% - 0.72%.

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-3 Provide Law Enforcement Oversight, Management and Support					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$89,755	\$ 91,247	\$ 114,781	\$ 117,549	\$ 132,976
1002 OTHER PERSONNEL COSTS	6,748	2,185	3,173	3,045	3,444
2001 PROFESSIONAL FEES AND SERVICES	35,775	26,921	35,777	42,126	44,730
2002 FUELS AND LUBRICANTS	482	492	494	502	568
2003 CONSUMABLE SUPPLIES	855	695	712	725	820
2004 UTILITIES	4,733	3,021	5,124	8,370	7,095
2005 TRAVEL	777	1,108	1,187	1,715	1,940
2006 RENT - BUILDING	1,668	1,984	2,389	1,981	2,241
2007 RENT - MACHINE AND OTHER	272	323	401	408	462
2009 OTHER OPERATING EXPENSE	19,753	22,952	17,926	23,855	25,357
5000 CAPITAL EXPENDITURES	294	1,433	0	49	56
Total, Objects of Expense	\$161,112	\$152,361	\$181,964	\$200,325	\$219,689
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	161,112	152,361	181,964	200,325	219,689
Total, Method of Financing	\$161,112	\$152,361	\$181,964	\$200,325	\$219,689
FULL TIME EQUIVALENT POSITIONS	1.6	1.5	1.9	1.9	2.1

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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3-1-3 Provide Law Enforcement Oversight, Management and Support

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
0.61% - 0.86%.

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-2-1 Provide Outreach and Education Programs					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$110,542	\$ 96,321	\$ 109,032	\$ 107,948	\$ 122,114
1002 OTHER PERSONNEL COSTS	8,311	2,306	3,014	2,796	3,163
2001 PROFESSIONAL FEES AND SERVICES	44,061	28,418	33,985	38,685	41,076
2002 FUELS AND LUBRICANTS	594	519	469	461	522
2003 CONSUMABLE SUPPLIES	1,053	734	677	666	753
2004 UTILITIES	5,830	3,189	4,867	7,686	6,515
2005 TRAVEL	957	1,170	1,127	1,575	1,782
2006 RENT - BUILDING	2,054	2,094	2,270	1,819	2,058
2007 RENT - MACHINE AND OTHER	334	342	381	375	424
2009 OTHER OPERATING EXPENSE	24,328	24,229	17,028	21,906	23,286
5000 CAPITAL EXPENDITURES	362	1,512	0	45	51
Total, Objects of Expense	\$198,426	\$160,834	\$172,850	\$183,962	\$201,744
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	198,426	160,834	172,850	183,962	201,744
Total, Method of Financing	\$198,426	\$160,834	\$172,850	\$183,962	\$201,744
FULL TIME EQUIVALENT POSITIONS	1.9	1.6	1.8	1.7	1.9

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-2-1 Provide Outreach and Education Programs					
Method of Allocation	<hr/> <hr/> <hr/>				

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
0.65% - 0.83%.

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-2-2 Promote TPWD Efforts and Provide Communication Products and Services					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$466,721	\$ 474,575	\$ 483,407	\$ 479,952	\$ 551,279
1002 OTHER PERSONNEL COSTS	35,088	11,364	13,362	12,432	14,280
2001 PROFESSIONAL FEES AND SERVICES	186,029	140,015	150,674	172,000	185,437
2002 FUELS AND LUBRICANTS	2,507	2,557	2,080	2,051	2,356
2003 CONSUMABLE SUPPLIES	4,447	3,616	3,000	2,959	3,399
2004 UTILITIES	24,614	15,712	21,579	34,174	29,413
2005 TRAVEL	4,043	5,765	4,998	7,002	8,042
2006 RENT - BUILDING	8,674	10,319	10,063	8,088	9,290
2007 RENT - MACHINE AND OTHER	1,412	1,682	1,690	1,667	1,914
2009 OTHER OPERATING EXPENSE	102,713	119,375	75,497	97,398	105,122
5000 CAPITAL EXPENDITURES	1,529	7,451	0	201	231
Total, Objects of Expense	\$837,777	\$792,431	\$766,350	\$817,924	\$910,763
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	438,394	382,511	390,434	395,947	434,220
64 State Parks Acct	399,383	409,920	375,916	421,977	476,543
Total, Method of Financing	\$837,777	\$792,431	\$766,350	\$817,924	\$910,763
FULL TIME EQUIVALENT POSITIONS	8.2	7.9	7.8	7.7	8.8

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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3-2-2 Promote TPWD Efforts and Provide Communication Products and Services

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
3.12% - 3.58%.

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-3-1 Hunting and Fishing License Issuance					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$351,158	\$ 285,131	\$ 347,002	\$ 351,619	\$ 397,765
1002 OTHER PERSONNEL COSTS	26,400	6,827	9,591	9,108	10,303
2001 PROFESSIONAL FEES AND SERVICES	139,967	84,123	108,158	126,010	133,798
2002 FUELS AND LUBRICANTS	1,886	1,536	1,493	1,503	1,700
2003 CONSUMABLE SUPPLIES	3,346	2,173	2,153	2,168	2,452
2004 UTILITIES	18,519	9,440	15,490	25,036	21,222
2005 TRAVEL	3,042	3,463	3,588	5,130	5,803
2006 RENT - BUILDING	6,527	6,200	7,223	5,925	6,703
2007 RENT - MACHINE AND OTHER	1,062	1,011	1,213	1,221	1,381
2009 OTHER OPERATING EXPENSE	77,281	71,722	54,194	71,355	75,849
5000 CAPITAL EXPENDITURES	1,150	4,477	0	147	167
Total, Objects of Expense	\$630,338	\$476,103	\$550,105	\$599,222	\$657,143
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	630,338	476,103	550,105	599,222	657,143
Total, Method of Financing	\$630,338	\$476,103	\$550,105	\$599,222	\$657,143
FULL TIME EQUIVALENT POSITIONS	6.1	4.7	5.6	5.6	6.3

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-3-1 Hunting and Fishing License Issuance					
Method of Allocation					

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
1.92% - 2.63%.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-3-2	Boat Registration and Titling					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$61,480	\$ 50,489	\$ 60,809	\$ 60,627	\$ 68,583
1002	OTHER PERSONNEL COSTS	4,622	1,209	1,681	1,570	1,776
2001	PROFESSIONAL FEES AND SERVICES	24,505	14,896	18,954	21,727	23,070
2002	FUELS AND LUBRICANTS	330	272	262	259	293
2003	CONSUMABLE SUPPLIES	586	385	377	374	423
2004	UTILITIES	3,242	1,671	2,714	4,317	3,659
2005	TRAVEL	533	613	629	884	1,000
2006	RENT - BUILDING	1,143	1,098	1,266	1,022	1,156
2007	RENT - MACHINE AND OTHER	186	179	212	211	238
2009	OTHER OPERATING EXPENSE	13,530	12,700	9,497	12,303	13,078
5000	CAPITAL EXPENDITURES	201	793	0	25	29
	Total, Objects of Expense	\$110,358	\$84,305	\$96,401	\$103,319	\$113,305
METHOD OF FINANCING:						
9	Game,Fish,Water Safety Ac	110,358	84,305	96,401	103,319	113,305
	Total, Method of Financing	\$110,358	\$84,305	\$96,401	\$103,319	\$113,305
FULL TIME EQUIVALENT POSITIONS						
		1.1	0.8	1.0	1.0	1.1

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-3-2 Boat Registration and Titling					
Method of Allocation					

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
0.34% - 0.46%.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-1-1	Implement Capital Improvements and Major Repairs					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$3,413,482	\$ 3,332,802	\$ 3,794,369	\$ 2,850,854	\$ 779,478
1002	OTHER PERSONNEL COSTS	256,627	79,802	104,879	73,845	20,191
2001	PROFESSIONAL FEES AND SERVICES	1,360,566	983,287	1,182,676	1,021,658	262,197
2002	FUELS AND LUBRICANTS	18,336	17,954	16,326	12,185	3,332
2003	CONSUMABLE SUPPLIES	32,526	25,395	23,548	17,576	4,806
2004	UTILITIES	180,018	110,344	169,376	202,987	41,588
2005	TRAVEL	29,567	40,483	39,234	41,590	11,371
2006	RENT - BUILDING	63,442	72,466	78,986	48,040	13,135
2007	RENT - MACHINE AND OTHER	10,325	11,812	13,264	9,901	2,707
2009	OTHER OPERATING EXPENSE	751,221	838,336	592,591	578,535	148,636
5000	CAPITAL EXPENDITURES	11,180	52,329	0	1,195	327
	Total, Objects of Expense	\$6,127,290	\$5,565,010	\$6,015,249	\$4,858,366	\$1,287,768
METHOD OF FINANCING:						
1	General Revenue Fund	543,276	575,628	636,633	952,699	264,773
9	Game,Fish,Water Safety Ac	2,831,159	2,283,902	2,694,931	1,890,685	487,728
64	State Parks Acct	2,579,222	2,447,550	2,594,726	2,014,982	535,267
400	Sporting Good Tax-State	173,633	257,930	88,959	0	0
	Total, Method of Financing	\$6,127,290	\$5,565,010	\$6,015,249	\$4,858,366	\$1,287,768

7.A. Indirect Administrative and Support Costs
 84th Regular Session, Agency Submission, Version 1
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802 Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-1-1 Implement Capital Improvements and Major Repairs					
FULL TIME EQUIVALENT POSITIONS	59.6	55.4	61.4	45.5	12.4

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
 5.06% - 25.55%.

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-1-2	Land Acquisition					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$430,282	\$ 269,144	\$ 39,625	\$ 36,332	\$ 42,231
1002	OTHER PERSONNEL COSTS	32,349	6,445	1,095	941	1,094
2001	PROFESSIONAL FEES AND SERVICES	171,505	79,406	12,351	13,021	14,206
2002	FUELS AND LUBRICANTS	2,312	1,450	170	155	180
2003	CONSUMABLE SUPPLIES	4,100	2,051	246	224	260
2004	UTILITIES	22,692	8,911	1,769	2,587	2,253
2005	TRAVEL	3,727	3,269	410	530	616
2006	RENT - BUILDING	7,997	5,852	825	612	712
2007	RENT - MACHINE AND OTHER	1,301	954	138	126	147
2009	OTHER OPERATING EXPENSE	94,694	67,701	6,188	7,374	8,053
5000	CAPITAL EXPENDITURES	1,409	4,226	0	15	18
	Total, Objects of Expense	\$772,368	\$449,409	\$62,817	\$61,917	\$69,770
METHOD OF FINANCING:						
1	General Revenue Fund	68,482	46,486	6,648	12,141	14,345
9	Game,Fish,Water Safety Ac	356,878	184,439	28,143	24,096	26,425
64	State Parks Acct	325,121	197,655	27,097	25,680	29,000
400	Sporting Good Tax-State	21,887	20,829	929	0	0
	Total, Method of Financing	\$772,368	\$449,409	\$62,817	\$61,917	\$69,770

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-1-2 Land Acquisition					
FULL TIME EQUIVALENT POSITIONS	7.4	4.5	0.6	0.6	0.7

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 0.24% - 3.22%.

7.A. Indirect Administrative and Support Costs

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802 Parks and Wildlife Department

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-1-3	Infrastructure Program Administration					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$329,239	\$ 356,969	\$ 414,699	\$ 440,804	\$ 512,375
1002	OTHER PERSONNEL COSTS	24,753	8,547	11,462	11,418	13,272
2001	PROFESSIONAL FEES AND SERVICES	131,230	105,318	129,258	157,970	172,350
2002	FUELS AND LUBRICANTS	1,769	1,923	1,784	1,884	2,190
2003	CONSUMABLE SUPPLIES	3,137	2,720	2,574	2,717	3,159
2004	UTILITIES	17,363	11,819	18,512	31,386	27,337
2005	TRAVEL	2,852	4,336	4,288	6,431	7,475
2006	RENT - BUILDING	6,119	7,762	8,633	7,428	8,634
2007	RENT - MACHINE AND OTHER	996	1,265	1,450	1,531	1,779
2009	OTHER OPERATING EXPENSE	72,457	89,792	64,766	89,454	97,703
5000	CAPITAL EXPENDITURES	1,078	5,605	0	185	215
Total, Objects of Expense		\$590,993	\$596,056	\$657,426	\$751,208	\$846,489
METHOD OF FINANCING:						
1	General Revenue Fund	52,400	61,654	69,580	147,308	174,043
9	Game,Fish,Water Safety Ac	273,073	244,624	294,538	292,341	320,598
64	State Parks Acct	248,773	262,152	283,586	311,559	351,848
400	Sporting Good Tax-State	16,747	27,626	9,722	0	0
Total, Method of Financing		\$590,993	\$596,056	\$657,426	\$751,208	\$846,489

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-1-3 Infrastructure Program Administration					
FULL TIME EQUIVALENT POSITIONS	5.8	5.9	6.7	7.0	8.2

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows:
 2.40% - 3.33%.

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$13,357,587	\$14,888,890	\$15,290,312	\$15,391,194	\$15,391,193
1002 OTHER PERSONNEL COSTS	\$1,004,230	\$356,510	\$422,635	\$398,673	\$398,675
2001 PROFESSIONAL FEES AND SERVICES	\$5,324,150	\$4,392,716	\$4,765,877	\$5,515,729	\$5,177,221
2002 FUELS AND LUBRICANTS	\$71,752	\$80,208	\$65,790	\$65,784	\$65,785
2003 CONSUMABLE SUPPLIES	\$127,278	\$113,450	\$94,891	\$94,892	\$94,889
2004 UTILITIES	\$704,444	\$492,950	\$682,541	\$1,095,886	\$821,170
2005 TRAVEL	\$115,701	\$180,851	\$158,106	\$224,536	\$224,534
2006 RENT - BUILDING	\$248,260	\$323,731	\$318,294	\$259,360	\$259,362
2007 RENT - MACHINE AND OTHER	\$40,403	\$52,768	\$53,450	\$53,453	\$53,450
2009 OTHER OPERATING EXPENSE	\$2,939,667	\$3,745,166	\$2,387,984	\$3,123,395	\$2,934,901
5000 CAPITAL EXPENDITURES	\$43,749	\$233,773	\$0	\$6,448	\$6,454
Total, Objects of Expense	\$23,977,221	\$24,861,013	\$24,239,880	\$26,229,350	\$25,427,634
Method of Financing					
1 General Revenue Fund	\$1,738,160	\$2,018,152	\$2,146,941	\$4,293,341	\$4,293,339
9 Game,Fish,Water Safety Ac	\$12,588,204	\$12,300,423	\$12,457,342	\$12,224,108	\$11,768,895
64 State Parks Acct	\$8,651,357	\$8,991,023	\$9,126,199	\$9,502,501	\$9,156,000
400 Sporting Good Tax-State	\$555,520	\$904,301	\$299,999	\$0	\$0
555 Federal Funds	\$443,570	\$641,846	\$209,399	\$209,400	\$209,400

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
666 Appropriated Receipts	\$410	\$5,268	\$0	\$0	\$0
Total, Method of Financing	\$23,977,221	\$24,861,013	\$24,239,880	\$26,229,350	\$25,427,634
Full-Time-Equivalent Positions (FTE)	233.3	247.5	247.5	245.5	245.5

Agency code: 802

Agency name: Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1 Wildlife Conservation, Habitat Management, and Research					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$1,259,778	\$1,593,070	\$1,634,331	\$1,634,331	\$1,634,331
1002 OTHER PERSONNEL COSTS	59,924	40,000	66,000	66,000	66,000
2001 PROFESSIONAL FEES AND SERVICES	115,838	71,245	71,245	71,245	71,245
2002 FUELS AND LUBRICANTS	34,710	30,550	25,550	25,550	25,550
2003 CONSUMABLE SUPPLIES	23,078	20,649	20,649	20,649	20,649
2004 UTILITIES	24,248	17,978	17,978	17,978	17,978
2005 TRAVEL	55,683	48,568	26,788	26,788	26,788
2006 RENT - BUILDING	9,381	15,699	15,699	15,699	15,699
2007 RENT - MACHINE AND OTHER	168,443	46,100	46,100	46,100	46,100
2009 OTHER OPERATING EXPENSE	577,099	329,730	232,178	232,178	232,178
Total, Objects of Expense	\$2,328,182	\$2,213,589	\$2,156,518	\$2,156,518	\$2,156,518

METHOD OF FINANCING:

9	Game,Fish,Water Safety Ac	723,907	753,212	795,366	795,366	795,366
555	Federal Funds					
	10.025.000 Plant and Animal Disease	26,842	0	0	0	0
	15.611.000 Wildlife Restoration	1,132,655	1,460,377	1,361,152	1,361,152	1,361,152
	15.634.000 State Wildlife Grants	4,529	0	0	0	0
	15.637.000 Migratory Bird Joint Ventures	67,744	0	0	0	0
666	Appropriated Receipts	147,695	0	0	0	0
777	Interagency Contracts	14,600	0	0	0	0
5004	Parks/Wildlife Cap Acct	210,210	0	0	0	0

Agency code: 802

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1 Wildlife Conservation, Habitat Management, and Research					
Total, Method of Financing	\$2,328,182	\$2,213,589	\$2,156,518	\$2,156,518	\$2,156,518
FULL-TIME-EQUIVALENT POSITIONS (FTE):	14.0	16.5	17.0	17.0	17.0

DESCRIPTION

The direct administrative and support costs in this strategy provide managerial, budget and administrative assistance and oversight for the following strategies: 01-01-02 Technical Guidance and 01-01-03 Hunting and Wildlife Recreation.

Agency code: 802

Agency name: Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-1	Inland Fisheries Management, Habitat Conservation, and Research				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$499,725	\$512,335	\$429,447	\$429,447	\$429,447
1002 OTHER PERSONNEL COSTS	32,328	12,240	11,220	11,220	11,220
2001 PROFESSIONAL FEES AND SERVICES	5,000	143	0	0	0
2002 FUELS AND LUBRICANTS	4,164	0	0	0	0
2003 CONSUMABLE SUPPLIES	2,896	182,012	174,259	174,259	174,259
2004 UTILITIES	5,414	0	0	0	0
2005 TRAVEL	17,712	7,821	6,802	6,802	6,802
2007 RENT - MACHINE AND OTHER	665	0	0	0	0
2009 OTHER OPERATING EXPENSE	374,264	166,655	291,587	291,587	291,587
5000 CAPITAL EXPENDITURES	43,722	130,375	86,132	86,132	86,132
Total, Objects of Expense	\$985,890	\$1,011,581	\$999,447	\$999,447	\$999,447
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	367,366	512,025	492,983	492,983	492,983
555 Federal Funds					
15.605.000 Sport Fish Restoration	499,974	499,556	506,464	506,464	506,464
15.634.000 State Wildlife Grants	96,845	0	0	0	0
666 Appropriated Receipts	21,705	0	0	0	0
Total, Method of Financing	\$985,890	\$1,011,581	\$999,447	\$999,447	\$999,447
FULL-TIME-EQUIVALENT POSITIONS (FTE):	6.5	6.7	7.7	7.7	7.7
DESCRIPTION					

Agency code: 802

Agency name: Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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1-2-1 Inland Fisheries Management, Habitat Conservation, and Research

The direct administrative and support costs in this strategy provide managerial, budget and administrative assistance and oversight for the following strategies: 01-02-02 Inland Hatcheries Operations.

7.B. Direct Administrative and Support Costs
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-3 Coastal Fisheries Management, Habitat Conservation and Research					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$271,533	\$382,159	\$378,159	\$378,159	\$378,159
1002 OTHER PERSONNEL COSTS	41,314	11,040	6,891	6,891	6,891
2001 PROFESSIONAL FEES AND SERVICES	0	112,229	175,134	175,134	175,134
2002 FUELS AND LUBRICANTS	378	100	82	82	82
2003 CONSUMABLE SUPPLIES	4,693	9,000	7,398	7,398	7,398
2004 UTILITIES	4,109	5,000	4,110	4,110	4,110
2005 TRAVEL	8,472	56,687	32,882	32,882	32,882
2007 RENT - MACHINE AND OTHER	2,991	355	292	292	292
2009 OTHER OPERATING EXPENSE	514,018	270,911	163,103	163,103	163,103
5000 CAPITAL EXPENDITURES	36,369	164,020	165,109	165,109	165,109
Total, Objects of Expense	\$883,877	\$1,011,501	\$933,160	\$933,160	\$933,160
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	530,129	1,011,501	933,160	933,160	933,160
555 Federal Funds					
11.441.000 Regional Fishery Managem	22,814	0	0	0	0
15.605.000 Sport Fish Restoration	780	0	0	0	0
15.634.000 State Wildlife Grants	200,000	0	0	0	0
666 Appropriated Receipts	130,154	0	0	0	0
Total, Method of Financing	\$883,877	\$1,011,501	\$933,160	\$933,160	\$933,160
FULL-TIME-EQUIVALENT POSITIONS (FTE):	10.5	11.5	11.5	11.5	11.5

Agency code: 802

Agency name: Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-3	Coastal Fisheries Management, Habitat Conservation and Research				

DESCRIPTION

The direct administrative and support costs in this strategy provide managerial, budget and administrative assistance and oversight for the following strategies: 01-02-04 Coastal Hatcheries Operations.

Agency code: 802

Agency name: Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-3 Parks Support					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$1,036,485	\$1,072,622	\$1,149,007	\$1,149,007	\$1,149,007
1002 OTHER PERSONNEL COSTS	109,235	30,240	40,785	40,785	40,785
2002 FUELS AND LUBRICANTS	6,970	8,736	7,773	7,773	7,773
2003 CONSUMABLE SUPPLIES	7,046	6,545	7,506	7,506	7,506
2004 UTILITIES	6,365	9,541	6,479	6,479	6,479
2005 TRAVEL	32,148	30,500	29,996	29,996	29,996
2007 RENT - MACHINE AND OTHER	492	0	492	492	492
2009 OTHER OPERATING EXPENSE	44,516	45,802	43,176	43,176	43,176
Total, Objects of Expense	\$1,243,257	\$1,203,986	\$1,285,214	\$1,285,214	\$1,285,214
METHOD OF FINANCING:					
64 State Parks Acct	1,242,381	1,203,986	1,285,214	1,285,214	1,285,214
666 Appropriated Receipts	876	0	0	0	0
Total, Method of Financing	\$1,243,257	\$1,203,986	\$1,285,214	\$1,285,214	\$1,285,214
FULL-TIME-EQUIVALENT POSITIONS (FTE):	16.5	17.0	18.0	18.0	18.0

DESCRIPTION

The direct administrative and support costs in this strategy provide managerial, budget and administrative assistance and oversight for Goal 2 Access to State and Local Parks.

7.B. Direct Administrative and Support Costs
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Agency name: Parks and Wildlife Department

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-3 Provide Law Enforcement Oversight, Management and Support					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$1,112,609	\$1,269,054	\$1,324,528	\$1,324,528	\$1,324,528
1002 OTHER PERSONNEL COSTS	107,804	52,007	56,883	56,883	56,883
2001 PROFESSIONAL FEES AND SERVICES	475	744	372	372	372
2002 FUELS AND LUBRICANTS	45,133	29,703	29,187	29,187	29,187
2003 CONSUMABLE SUPPLIES	4,724	4,642	5,207	5,207	5,207
2004 UTILITIES	17,854	14,461	15,469	15,469	15,469
2005 TRAVEL	36,615	23,457	24,642	24,642	24,642
2006 RENT - BUILDING	200	0	0	0	0
2007 RENT - MACHINE AND OTHER	665	1,130	1,116	1,116	1,116
2009 OTHER OPERATING EXPENSE	48,435	52,940	30,924	30,924	30,924
Total, Objects of Expense	\$1,374,514	\$1,448,138	\$1,488,328	\$1,488,328	\$1,488,328
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	1,344,142	1,448,138	1,488,328	1,488,328	1,488,328
555 Federal Funds					
97.012.000 Boating Sfty. Financial Assist	30,372	0	0	0	0
Total, Method of Financing	\$1,374,514	\$1,448,138	\$1,488,328	\$1,488,328	\$1,488,328
FULL-TIME-EQUIVALENT POSITIONS (FTE):	14.0	16.0	17.0	17.0	17.0
DESCRIPTION					

The direct administrative and support costs in this strategy provide managerial, budget and administrative assistance and oversight for the following strategies: 03-01-01 Enforcement Programs and 03-01-02 Warden Training Academy.

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-2-1 Provide Outreach and Education Programs					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$158,822	\$195,141	\$207,138	\$207,138	\$207,138
1002 OTHER PERSONNEL COSTS	12,076	5,003	5,682	5,682	5,682
2002 FUELS AND LUBRICANTS	743	762	544	544	544
2003 CONSUMABLE SUPPLIES	2,540	3,898	798	798	798
2004 UTILITIES	3,785	3,755	1,874	1,874	1,874
2005 TRAVEL	5,199	4,356	3,747	3,747	3,747
2006 RENT - BUILDING	200	174	347	347	347
2007 RENT - MACHINE AND OTHER	641	1,304	867	867	867
2009 OTHER OPERATING EXPENSE	65,142	29,182	33,818	33,818	33,818
Total, Objects of Expense	\$249,148	\$243,575	\$254,815	\$254,815	\$254,815
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	183,473	243,575	254,815	254,815	254,815
555 Federal Funds					
15.605.000 Sport Fish Restoration	24,347	0	0	0	0
15.611.000 Wildlife Restoration	24,556	0	0	0	0
666 Appropriated Receipts	16,772	0	0	0	0
Total, Method of Financing	\$249,148	\$243,575	\$254,815	\$254,815	\$254,815
FULL-TIME-EQUIVALENT POSITIONS (FTE):	3.5	4.0	4.0	4.0	4.0
DESCRIPTION					
The direct administrative and support costs in this strategy are related to the provision of hunter, boater, other conservation education programs, and youth outreach.					

7.B. Direct Administrative and Support Costs
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Agency name: **Parks and Wildlife Department**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-2-2 Promote TPWD Efforts and Provide Communication Products and Services					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$222,700	\$312,043	\$331,819	\$331,819	\$331,819
1002 OTHER PERSONNEL COSTS	22,137	55,624	8,166	8,166	8,166
2001 PROFESSIONAL FEES AND SERVICES	3,584	2,467	2,378	2,378	2,378
2002 FUELS AND LUBRICANTS	85	74	815	815	815
2003 CONSUMABLE SUPPLIES	824	634	815	815	815
2004 UTILITIES	2,461	1,510	651	651	651
2005 TRAVEL	3,979	3,404	19,872	19,872	19,872
2006 RENT - BUILDING	200	1,030	544	544	544
2007 RENT - MACHINE AND OTHER	805	600	3,258	3,258	3,258
2009 OTHER OPERATING EXPENSE	84,726	69,795	91,102	91,102	91,102
5000 CAPITAL EXPENDITURES	81,364	18,820	41,138	41,138	41,138
Total, Objects of Expense	\$422,865	\$466,001	\$500,558	\$500,558	\$500,558

METHOD OF FINANCING:

9 Game,Fish,Water Safety Ac	231,190	266,381	297,926	297,926	297,926
64 State Parks Acct	125,656	199,620	202,632	202,632	202,632
400 Sporting Good Tax-State	9,679	0	0	0	0
666 Appropriated Receipts	56,340	0	0	0	0
Total, Method of Financing	\$422,865	\$466,001	\$500,558	\$500,558	\$500,558

FULL-TIME-EQUIVALENT POSITIONS (FTE):

3.5	4.5	5.0	5.0	5.0
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DESCRIPTION

The direct administrative and support costs in this strategy are related to agency public relations, education efforts and communications products and services.

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-1-3 Infrastructure Program Administration					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$831,473	\$859,627	\$882,675	\$882,675	\$882,675
1002 OTHER PERSONNEL COSTS	171,915	27,217	30,713	30,713	30,713
2001 PROFESSIONAL FEES AND SERVICES	243	2,039	5,400	5,400	5,400
2002 FUELS AND LUBRICANTS	1,391	400	200	200	200
2003 CONSUMABLE SUPPLIES	28,202	40,100	46,185	46,185	46,185
2004 UTILITIES	13,396	5,300	7,401	7,401	7,401
2005 TRAVEL	1,426	2,600	5,301	5,301	5,301
2007 RENT - MACHINE AND OTHER	27,712	48,100	71,901	71,901	71,901
2009 OTHER OPERATING EXPENSE	105,618	116,575	59,026	59,026	59,026
5000 CAPITAL EXPENDITURES	75,800	0	0	0	0
Total, Objects of Expense	\$1,257,176	\$1,101,958	\$1,108,802	\$1,108,802	\$1,108,802
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	257,553	209,332	210,668	210,668	210,668
64 State Parks Acct	999,623	892,626	898,134	898,134	898,134
Total, Method of Financing	\$1,257,176	\$1,101,958	\$1,108,802	\$1,108,802	\$1,108,802
FULL-TIME-EQUIVALENT POSITIONS (FTE):	13.0	13.5	14.0	14.0	14.0
DESCRIPTION					

The direct administrative and support costs in this strategy provide managerial, budget and administrative assistance and oversight for the following strategies: 04-01-01 Implement Capital Improvements and Major Repairs.

7.B. Direct Administrative and Support Costs
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
 TIME : 2:32:38PM

Agency code: 802

Agency name: Parks and Wildlife Department

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$5,393,125	\$6,196,051	\$6,337,104	\$6,337,104	\$6,337,104
1002 OTHER PERSONNEL COSTS	\$556,733	\$233,371	\$226,340	\$226,340	\$226,340
2001 PROFESSIONAL FEES AND SERVICES	\$125,140	\$188,867	\$254,529	\$254,529	\$254,529
2002 FUELS AND LUBRICANTS	\$93,574	\$70,325	\$64,151	\$64,151	\$64,151
2003 CONSUMABLE SUPPLIES	\$74,003	\$267,480	\$262,817	\$262,817	\$262,817
2004 UTILITIES	\$77,632	\$57,545	\$53,962	\$53,962	\$53,962
2005 TRAVEL	\$161,234	\$177,393	\$150,030	\$150,030	\$150,030
2006 RENT - BUILDING	\$9,981	\$16,903	\$16,590	\$16,590	\$16,590
2007 RENT - MACHINE AND OTHER	\$202,414	\$97,589	\$124,026	\$124,026	\$124,026
2009 OTHER OPERATING EXPENSE	\$1,813,818	\$1,081,590	\$944,914	\$944,914	\$944,914
5000 CAPITAL EXPENDITURES	\$237,255	\$313,215	\$292,379	\$292,379	\$292,379
Total, Objects of Expense	\$8,744,909	\$8,700,329	\$8,726,842	\$8,726,842	\$8,726,842
Method of Financing					
9 Game,Fish,Water Safety Ac	\$3,637,760	\$4,444,164	\$4,473,246	\$4,473,246	\$4,473,246
64 State Parks Acct	\$2,367,660	\$2,296,232	\$2,385,980	\$2,385,980	\$2,385,980
400 Sporting Good Tax-State	\$9,679	\$0	\$0	\$0	\$0
555 Federal Funds	\$2,131,458	\$1,959,933	\$1,867,616	\$1,867,616	\$1,867,616
666 Appropriated Receipts	\$373,542	\$0	\$0	\$0	\$0
777 Interagency Contracts	\$14,600	\$0	\$0	\$0	\$0
5004 Parks/Wildlife Cap Acct	\$210,210	\$0	\$0	\$0	\$0
Total, Method of Financing	\$8,744,909	\$8,700,329	\$8,726,842	\$8,726,842	\$8,726,842

7.B. Direct Administrative and Support Costs
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME : 2:32:38PM

Agency code: **802**

Agency name: **Parks and Wildlife Department**

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Full-Time-Equivalent Positions (FTE)	81.5	89.7	94.2	94.2	94.2

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8.A. Summary of Requests for Capital Project Financing

Agency Code: 802		Agency: Texas Parks and Wildlife Department		Prepared by: Joseph Molis		76,000,000								
Date: August 7, 2014				Amount Requested										
ProjectID #	Capital Expenditure Category	Project Description			Project Category				MOF Code #	MOF Requested	2016-17 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested	
		Division	PPID	Location	Description	New Construction	Health & Safety	Deferred Maintenance						Maintenance
1	Construction of Buildings and Facilities	SP	6818	Fort Richardson SHS	Water and Wastewater System Replacement		1,040,000			1,040,000	400	SGST		
2	Repairs or Rehabilitation of Buildings and Facilities	SP	6151	Seminole Canyon SHS	Camp Loop Upgrades		1,000,000			1,000,000	400	SGST		
3	Construction of Buildings and Facilities	WL	7587	New VMAs in Panhandle and Cross Timbers	Support Systems and Facilities for WMA	3,900,000				3,900,000	0001	General Revenue Fund		
4	Repairs or Rehabilitation of Buildings and Facilities	SP	6472	Goliad SHS	Wastewater System Upgrade		1,000,000			1,000,000	400	SGST		
5	Construction of Buildings and Facilities	SP	7535	Copper Breaks SP	Water Distribution System Replacement		533,000			533,000	400	SGST		
6	Repairs or Rehabilitation of Buildings and Facilities	SP	6471	Balmorhea SP	CCC Motor Court Renovations, Utility Upgrades and Headquarters Replacement - Planning and			1,200,000		1,200,000	400	SGST		
7	Construction of Buildings and Facilities	WL	6467	Chaparral WMA	New Staff Residences	920,000				920,000	0001	General Revenue Fund		
8	Repairs or Rehabilitation of Buildings and Facilities	IN	2125	Austin Headquarters Complex	TPWD HQ Flooring Replacement		106,600			106,600	0001	General Revenue Fund		
9	Construction of Buildings and Facilities	SP	7494	Pedernales Falls SP	Restroom Replacements	2,340,000				2,340,000	400	SGST		
10	Repairs or Rehabilitation of Buildings and Facilities	SP	2865	Huntsville SP	CCC Boathouse and Lodge Patio Wall Repairs			500,000		500,000	400	SGST		
11	Construction of Buildings and Facilities	SP	6921	Palo Duro Canyon SP	Headquarters Replacement	250,000				250,000	400	SGST		
12	Repairs or Rehabilitation of Buildings and Facilities	SP	7504	Garner SP	Water System Upgrades		2,300,000			2,300,000	400	SGST		
13	Repairs or Rehabilitation of Buildings and Facilities	SP	7536	Fairfield Lake SP	Wastewater Treatment Plant Repairs		650,000			650,000	400	SGST		
14	Repairs or Rehabilitation of Buildings and Facilities	WL	7266	McGillivray and Leona McKie Muse WMA	Office/Shop Complex Renovation			845,000		845,000	0001	General Revenue Fund		
15	Repairs or Rehabilitation of Buildings and Facilities	WL	7539	Black Gap WMA	Utility Upgrades		165,100			165,100	0001	General Revenue Fund		

8.A. Summary of Requests for Capital Project Financing

Agency Code: 802		Agency: Texas Parks and Wildlife Department		Prepared by: Joseph Molis		75,000,000									
Date: August 7, 2014		Project Description		Project Category		Amount Requested									
ProjectID #	Capital Expenditure Category	Division	PPID	Location	Description	New Construction	Health & Safety	Deferred Maintenance	Maintenance	2016-17 Total Amount Requested	MOF Code #	MOF Requested	2016-17 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
16	Construction of Buildings and Facilities	SP	7505	Statewide	State Park Region 3 Restroom Replacement Program	4,420,000				4,420,000	400	SGST			
17	Construction of Buildings and Facilities	SP	6496	Tyler SP	Residence Replacements		1,000,000			1,000,000	400	SGST			
18	Repairs or Rehabilitation of Buildings and Facilities	WL	7533	Mason Mountain WMA	Boundary Fence Repair			390,000		390,000	0001	General Revenue Fund			
19	Construction of Buildings and Facilities	SP	4729	San Jacinto Battleground SHS	Residence Replacements		830,000			830,000	400	SGST			
20	Construction of Buildings and Facilities	SP	7483	Lake Tawakoni SP	Residence Replacement		480,000			480,000	400	SGST			
21	Repairs or Rehabilitation of Buildings and Facilities	WL	7427	Chaparral WMA	Office Building Renovation			351,000		351,000	0001	General Revenue Fund			
22	Construction of Buildings and Facilities	WL	7433	Justin Hurst WMA	Bunkhouse Septic System Replacement		187,900			187,900	0001	General Revenue Fund			
23	Construction of Buildings and Facilities	SP	7358	Mission Tejas SHS	Replace Visitor Center	2,713,100				2,713,100	400	SGST			
24	Repairs or Rehabilitation of Buildings and Facilities	SP	7449	Fort Leaton SHS	Roof Replacement			413,600		413,600	400	SGST			
25	Repairs or Rehabilitation of Buildings and Facilities	SP	7534	Devil's River SP	Septic System Replacement		306,800			306,800	400	SGST			
26	Repairs or Rehabilitation of Buildings and Facilities	WL	7544	Elephant Mountain WMA	Utility Site Assessment and Repairs		180,700			180,700	0001	General Revenue Fund			
27	Repairs or Rehabilitation of Buildings and Facilities	IN	7585	Statewide	Statewide Radio Tower Assessment			897,000		897,000	0001	General Revenue Fund			
28	Repairs or Rehabilitation of Buildings and Facilities	WL	7553	Gene Howe WMA	ADA Transition Plan: Bunkhouse-Office Renovation			312,000		312,000	0001	General Revenue Fund			
29	Construction of Buildings and Facilities	ML	6484	The Nature Center (Tyler)	Regional Office Building Replacement - Planning & Design	898,300				898,300	0001	General Revenue Fund			
30	Repairs or Rehabilitation of Buildings and Facilities	WL	7588	East Texas Conservation Center	Bunkhouse Repairs			163,800		163,800	0001	General Revenue Fund			

8.A. Summary of Requests for Capital Project Financing

Agency Code: 802		Agency: Texas Parks and Wildlife Department		Prepared by: Joseph Molis		75,000,000									
Date: August 7, 2014				Amount Requested											
ProjectID #	Capital Expenditure Category	Division	PPID	Project Description		Project Category				2016-17 Total Amount Requested	MOF Code #	MOF Requested	2016-17 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
				Location	Description	New Construction	Health & Safety	Deferred Maintenance	Maintenance						
31	Construction of Buildings and Facilities	CF	2405	Perry R Bass Marine Research Station	Hatchery Replacement - Planning and	4,600,000				4,600,000	0009	GR-Dedicated Game, Fish and Water Safety			
32	Construction of Buildings and Facilities	SP	7436	Galveston Island SP	Beachside Redevelopment	6,500,000				6,500,000	400	SGST			
33	Repairs or Rehabilitation of Buildings and Facilities	SP	2888	Monument Hill/Kreische Brewery SHS	Kreische House and Brewery Renovations			1,755,000		1,755,000	400	SGST			
34	Repairs or Rehabilitation of Buildings and Facilities	CF	5983	Sea Center Texas	Pond Electrical System Improvements			1,027,000		1,027,000	0009	GR-Dedicated Game, Fish and Water Safety			
35	Repairs or Rehabilitation of Buildings and Facilities	WL	7573	Gus Engeling WMA	Fence Right of Way Clearing			546,000		546,000	0001	General Revenue Fund			
36	Construction of Buildings and Facilities	CF	2081	CCA Marine Development Center	Fish America Spawning Building and Ozone Water Purification System Replacement	2,210,000				2,210,000	0009	GR-Dedicated Game, Fish and Water Safety			
37	Construction of Buildings and Facilities	SP	4228	Colorado Bend SP	Water Treatment Plant Replacement		689,000			689,000	400	SGST			
38	Repairs or Rehabilitation of Buildings and Facilities	CF	4932	Sea Center Texas	Fence Replacement			598,000		598,000	0009	GR-Dedicated Game, Fish and Water Safety			
39	Repairs or Rehabilitation of Buildings and Facilities	SP	7507	Garner SP	Dining Halls and Barracks Remodel			1,560,000		1,560,000	400	SGST			
40	Repairs or Rehabilitation of Buildings and Facilities	SP	4243	Pedernales Falls SP	Water and Wastewater System Upgrades		338,000			338,000	400	SGST			
41	Construction of Buildings and Facilities	SP	7260	Ray Roberts Lake SP	Compost Toilet Replacements		834,600			834,600	400	SGST			
42	Construction of Buildings and Facilities	WL	7282	Gus Engeling WMA	New Bunkhouse	2,080,000				2,080,000	0001	General Revenue Fund			
43	Repairs or Rehabilitation of Buildings and Facilities	SP	7438	Lake Livingston SP	Marina Area and Fishing Pier Accessibility Upgrades and Repairs			2,210,000		2,210,000	400	SGST			
44	Construction of Buildings and Facilities	SP	4238	Inks Lake SP	Headquarters Building Replacement - Planning and	587,500				587,500	400	SGST			

8.A. Summary of Requests for Capital Project Financing

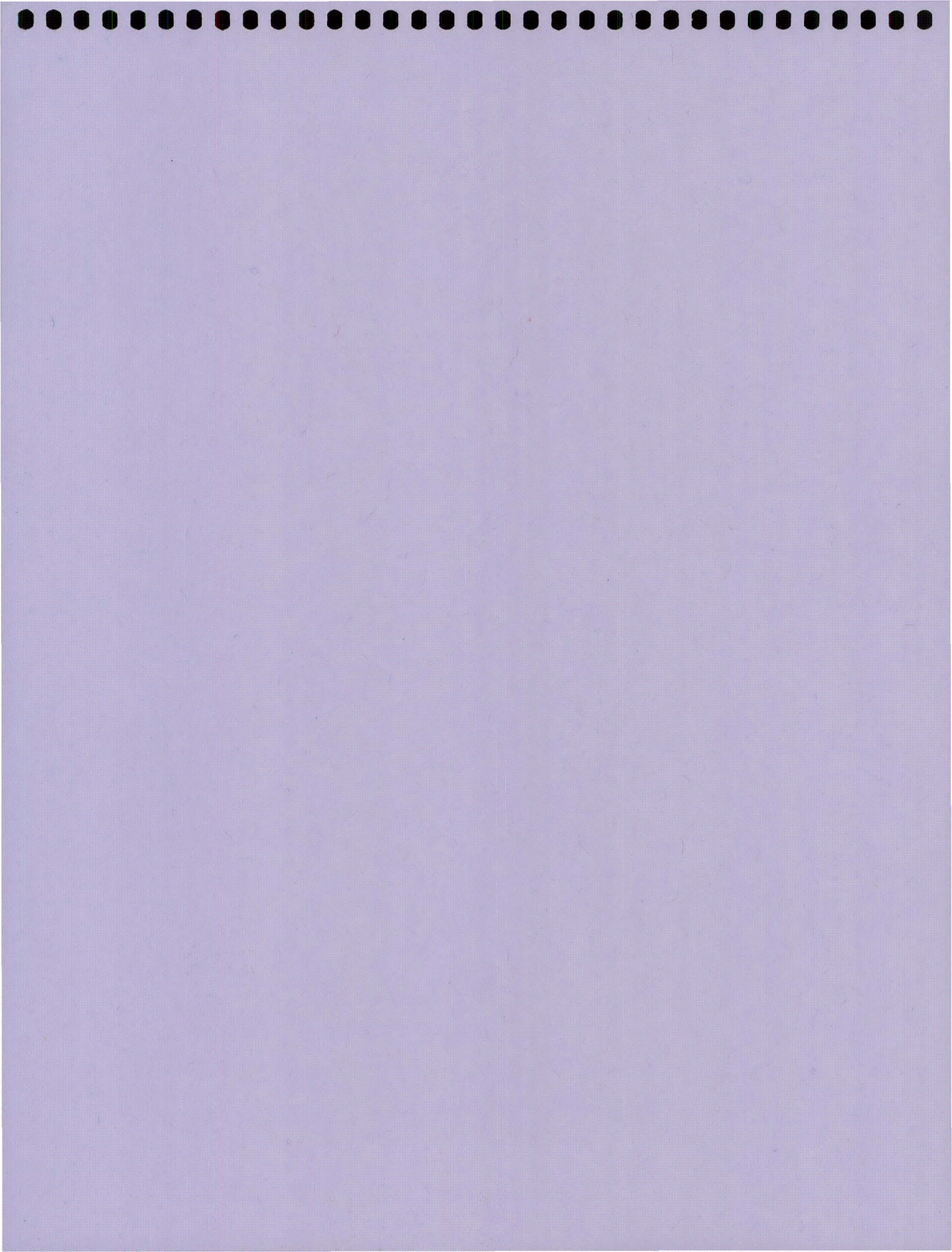
Agency Code: 802		Agency: Texas Parks and Wildlife Department		Prepared by: Joseph Molis		Amount Requested: 75,000,000								
Date: August 7, 2014		Project Description		Project Category				2016-17 Total Amount Requested	MOF Code #	MOF Requested	2016-17 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested	
ProjectID #	Capital Expenditure Category	Division	PPID	Location	Description	New Construction	Health & Safety							Deferred Maintenance
45	Repairs or Rehabilitation of Buildings and Facilities	SP	7359	McKinney Falls SP	Smith Visitor Center Facility and Exhibit Renovation			859,800		859,800	400	SGST		
46	Repairs or Rehabilitation of Buildings and Facilities	SP	6769	Bastrop SP	Dam Rehabilitation		2,600,000			2,600,000	400	SGST		
47	Repairs or Rehabilitation of Buildings and Facilities	SP	7360	Goliad SHS	Custodian's Cottage Renovation and Adaptive Reuse to Interpretive Facility			978,400		978,400	400	SGST		
48	Construction of Buildings and Facilities	SP	6719	Mustang Island SP	Campground and Day-Use Area Restroom Replacements		2,444,000			2,444,000	400	SGST		
49	Repairs or Rehabilitation of Buildings and Facilities	SP	6912	Caddo Lake SP	Water System Upgrade		1,249,300			1,249,300	0001	General Revenue Fund		
50	Repairs or Rehabilitation of Buildings and Facilities	SP	7106	Indian Lodge	Exterior Plaster and HVAC Replacement			598,000		598,000	0001	General Revenue Fund		
51	Repairs or Rehabilitation of Buildings and Facilities	SP	NA	Statewide	Boat Ramp Repairs - Statewide			1,300,000		1,300,000	0001	General Revenue Fund		
52	Repairs or Rehabilitation of Buildings and Facilities	WL	7444	J D Murphree WMA	Storage Barn Repair			121,000		121,000	0001	General Revenue Fund		
53	Construction of Buildings and Facilities	SP	7503	Inks Lake SP	Multiple Restroom Replacements	4,696,900				4,696,900	0001	General Revenue Fund		
54	Repairs or Rehabilitation of Buildings and Facilities	IN	5822	Austin Headquarters Complex	TPW/D Headquarters Building Structural and Drainage			539,500		539,500	0001	General Revenue Fund		
55	Repairs or Rehabilitation of Buildings and Facilities	IN	7575	Austin HQ Warehouse	Remove TPW/D Headquarters Vehicle Wash Bay		50,200			50,200	0001	General Revenue Fund		
56	Repairs or Rehabilitation of Buildings and Facilities	WL	7547	Kerr WMA	Deer Research Facility Repairs			806,000		806,000	0001	General Revenue Fund		
57	Construction of Buildings and Facilities	WL	7284	Big Lake Bottom WMA	New Vault Toilet	130,000				130,000	0001	General Revenue Fund		
58	Construction of Buildings and Facilities	SP	7495	Albert and Bessie Kronkosky SNA	Public Use Development - Planning and	588,000				588,000	0001	General Revenue Fund		
59	Construction of Buildings and Facilities	IF	7144	Mathis Fisheries Office	New Regional Office Facility	1,462,500				1,462,500	0001	General Revenue Fund		

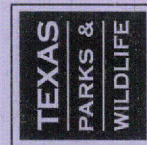
8.A. Summary of Requests for Capital Project Financing

Agency Code: 802		Agency: Texas Parks and Wildlife Department				Prepared by: Joseph Molis				76,000,000					
Date: August 7, 2014		Amount Requested													
ProjectID #	Capital Expenditure Category	Project Description				Project Category				2016-17 Total Amount Requested	MOF Code #	MOF Requested	2016-17 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
		Division	PPID	Location	Description	New Construction	Health & Safety	Deferred Maintenance	Maintenance						
80	Repairs or Rehabilitation of Buildings and Facilities	SP	7510	Stephen F Austin SHS	Wastewater Treatment Plant Equalization Basin Installation		240,400			240,400	0001	General Revenue Fund			
81	Construction of Buildings and Facilities	CF	4743	Dickinson Marine Lab	New Boat Storage Facility	507,000				507,000	0009	GR-Dedicated Game, Fish and Water Safety			

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PWD BK A0900-648 (9/14)