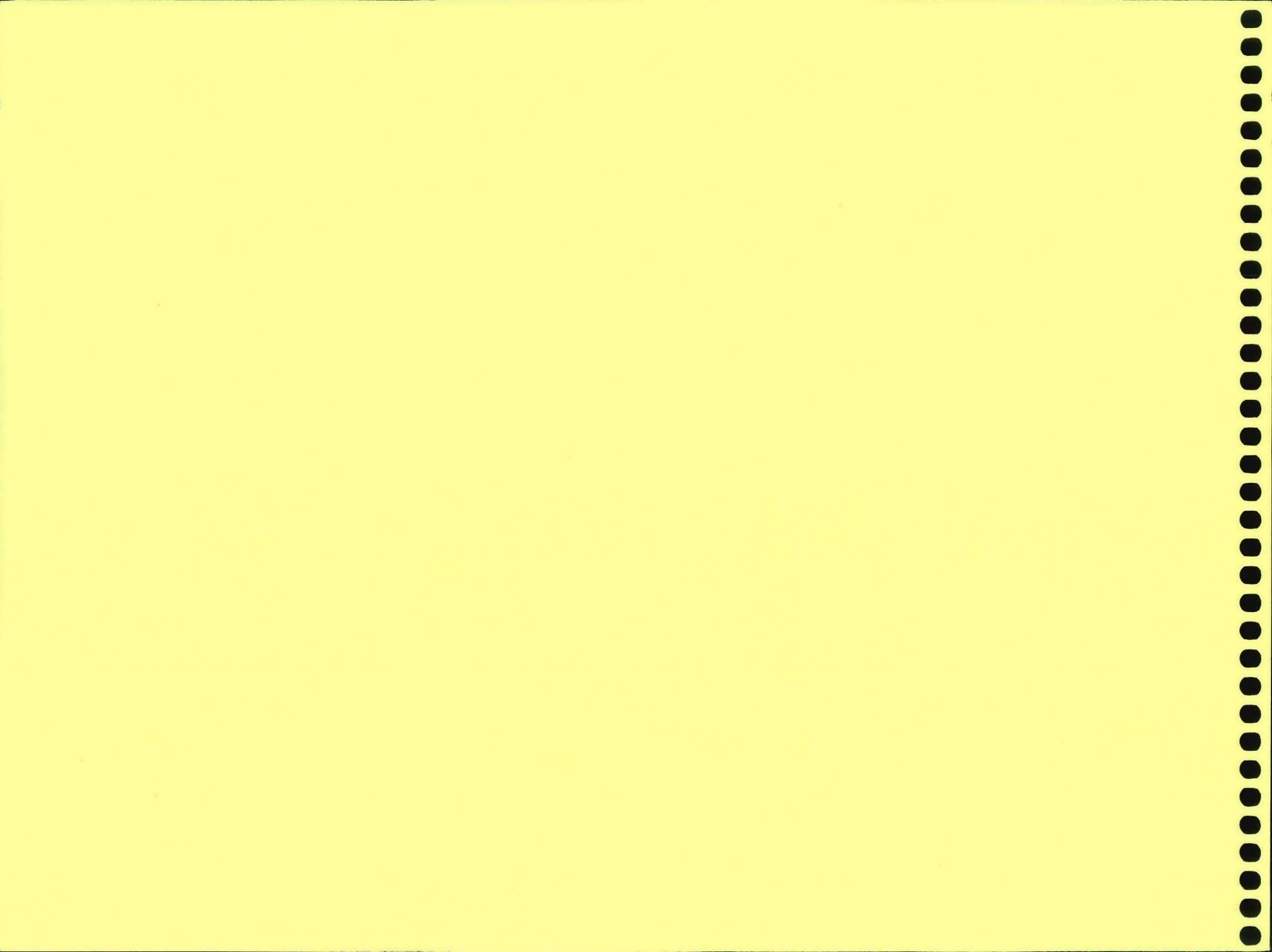




Request for Legislative Appropriations

**Fiscal Years
2018 and 2019**



Legislative Appropriations Request

for Fiscal Years 2018 and 2019

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

by

The Texas Parks & Wildlife Department

September 19, 2016

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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 2018-19 biennium. In line with policy directives and LAR instructions, this request reflects baseline funding at 96% of 2016-17 levels and expresses TPWD's priorities for programs we believe are of highest value to Texas' hunters, anglers, boaters, park goers, landowners, and other outdoor enthusiasts whose support and participation largely finance our work.

This funding is necessary to further our mission, which is "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.

4% BASE FUNDING REDUCTIONS:

TPWD's 2018-19 base request reflects a total reduction of \$22.9 million. In identifying areas for reduction, TPWD focused primarily on minimizing disruption and impacts to mission critical operations both internally and externally. We also sought to ensure that priorities identified in our Land and Water Resources Conservation and Recreation plan can still be fulfilled. As such, TPWD's proposed budget reductions were directed primarily at funding for grant, pass-through, construction, and other initiatives that were largely one-time in nature.

An accounting of these areas is as follows:

- Rider 37: Fort Boggy State Park- \$500k
- Rider 41: Grants to Local Parks (San Antonio)- \$3.0m
- Rider 42: Local Parks Grants (Houston)- \$2.5m
- Rider 43: Texas State Aquarium- \$9.0m
- Rider 44: Palo Pinto Mountains State Park- \$2.7m
- Rider 45: Local Parks Grant (City of Angleton)- \$150k
- Fund 9 Operations- \$3.3m
- Upland Game Bird Stamp Pass-through (Rider 36: Northern Bobwhite Quail IAC)- \$500k
- Migratory Game Bird Stamp Pass-through - \$500k
- Deferred Maintenance/Capital Construction - \$850k

It is important to note that TPWD has applied these reductions in conjunction with proposed method of finance shifts to help alleviate unrestricted Fund 9 cash balance declines, which is a major concern to the agency going forward.

EXCEPTIONS TO THE BASELINE REQUEST LIMITATION:

Exceptions to the baseline request limitation for TPWD include amounts needed to maintain public safety in the border region and to satisfy debt service requirements for bond authorizations. Base funding for TPWD's law enforcement efforts in the border region for FY2018-19 totals \$10.6 million and reflects an increase from FY2016-17 levels. Amounts were determined by calculating on-going salary, operating and capital needs for game wardens in the border region. Amounts for debt service payments in 2018-19 will be determined by the Texas Public Finance Authority and are expected to be substantially similar to 2016-17 amounts.

OPPORTUNITIES/CHALLENGES:

For the 2016-17 biennium, TPWD's approved funding reflected historic action taken by the Legislature to fully allocate 94% of available Sporting Goods Sales Tax (SGST) for state and local park purposes, and also included amounts for other key conservation, public safety and capital priorities, such as critical statewide

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construction, deferred maintenance, and repair needs. TPWD is very appreciative of the Legislature's efforts, and hopes to maintain/build on the successes achieved with this funding into the next biennium.

STATE PARK 10 YEAR PLAN & CENTENNIAL CELEBRATION

In response to a request by the TPW Commission and members of the Legislature, TPWD and the State Park Advisory Committee are currently developing a Centennial Plan that will establish state park goals for the next decade. The plan will also lay the groundwork for recognition of the 100th anniversary of the state parks system in 2023. This event will provide an opportunity for the system to celebrate its history, recognize the changes of the past century, and define its future.

GAME, FISH AND WATER SAFETY ACCOUNT CASH BALANCE CONCERNS

The decline in unrestricted Fund 9 cash balances in recent years is a significant concern to TPWD. This trend has been driven primarily by legislatively directed Schedule C and general salary increases, associated fringe costs, increases in the state contribution rate for employee benefits, and increases in transfers to the Employee Retirement System to cover insurance costs for current retirees. As directed expenditures continue to outpace revenues, cash balances will continue to decline and will not be sufficient to support current unrestricted Fund 9 appropriation levels into the 2018-19 biennium.

To address these concerns, TPWD initiated a hiring delay in FY2016 and has been evaluating a suite of options, including seeking appropriation of Unclaimed Refunds of Motorboat Fuel Tax, pursuing various statutory changes, and targeted fee increases. In addition, we are proposing method of finance shifts within the base to reduce the likelihood of a negative cash balance in unrestricted Fund 9 during the 2018-19 biennium. Approval and action on these items is critical to improving the cash balance outlook and stabilizing the fund over the long term in order to meet core law enforcement, fisheries, and wildlife related responsibilities.

DEFERRED MAINTENANCE AND UNEXPENDED CONSTRUCTION/REPAIR BALANCES

With the passage of House Bill 158, TPWD received an unprecedented level of deferred maintenance, capital construction, and repair funding from multiple sources, including SGST. The funding will allow the department to make progress in addressing a decades long accumulated backlog of state park infrastructure improvement and repair needs, including replacement and upgrades to deteriorating park headquarters, visitor centers, restrooms, utility systems, and much needed renovations to historic buildings/sites. While project timelines for bidding, design, construction and final completion will vary based on complexity and geographic locale, TPWD is committed to expending these funds efficiently and effectively.

Under TPWD's construction and repair process, projects typically require approximately six months in planning, a year in design, and two years in construction. As a result, while funds are dedicated to specific projects, unexpended amounts in the first year or two can appear significant because the actual construction phase, which accounts for close to 80% of any project cost, has yet to be initiated. These unexpended amounts are carried forward to be encumbered in a subsequent year. Expenditures will increase exponentially during the construction phase, which generally occurs late in the first biennium of appropriation or early in the second biennium after appropriation.

Currently, TPWD is managing approximately 260 such projects across the state. TPWD's deferred maintenance and other capital related projects are widely dispersed geographically, are often located in very rural environments, are highly diverse in scope, scale, and cost, and sometimes do not attract qualified bidders.

PARK ROAD REPAIRS AND CONSTRUCTION

State park road repairs and construction are funded through the Texas Department of Transportation (TxDOT) via a rider which directs TxDOT to expend \$20 million each biennium for that purpose. This amount has not changed since FY2010. In light of additional funding for state parks facility development and improvements, as well as substantial wear and tear on existing roads within the system from heavy usage, deferred maintenance, and weather related events, TPWD requests consideration

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of an additional investment in state park road maintenance, repairs and development for the 2018-19 biennium and beyond.

LAW ENFORCEMENT DISASTER RESPONSE

Since 1895, Texas game wardens have provided professional law enforcement while working to conserve and protect the natural resources of Texas. However, the scope of their efforts often extends beyond wildlife, fish and water safety enforcement activities. As an integral member of the Texas Division of Emergency Management State Operations Center, Texas game wardens routinely provide invaluable disaster response, swift water rescue, and other relief efforts during natural disasters and search and rescue operations. From May 2015 to June 2016, Texas game wardens conducted 1,682 rescues and evacuations relating to flooding, wildfires, and winter storms and responded to local weather-related emergencies and State declared disasters in 108 counties. Responding assets included personnel, aviation, vessels, 4x4 vehicles, ATVs, and K-9s.

These activities continue to grow with our expanding population and as TPWD is increasingly requested to provide assistance, additional funding sources outside of Fund 9 must be secured for these lifesaving efforts.

HOMELAND/BORDER SECURITY EFFORTS

As certified state peace officers with specialized training, skills and equipment, game wardens are also often called on to participate in border security activities, security in all of Texas' 13 deep water ports, and other missions in Texas' diverse ecoregions and marine environments. TPWD, in partnership with other state, local and federal agencies along the border, has been involved in multiple border initiatives such as Operation Sea Serpent, Operation Half Shell, Operation Choke Point, Operation Strong Safety and Operation Secure Texas. Recent TPWD border related efforts as part of Operation Strong Safety include 20,744 referrals from game wardens to Border Patrol; 1,246 vessels seized by game wardens; 7 drowning victims recovered by game wardens; and 100+ search and rescues, medical assists, humanitarian assists, and lifesaving actions including CPR.

Additional general revenue resources will be needed to ensure the agency's continued ability to carry out these enforcement responsibilities, address growth in related costs in light of Fund 9 cash balance concerns, and avoid federal diversion issues.

CHRONIC WASTING DISEASE

Chronic Wasting Disease(CWD)is an always fatal neurological disease found in deer, elk, moose and other members of the deer family. In Texas, the disease was first discovered in 2012 in free-ranging mule deer near the Texas–New Mexico border and has since been detected in the Panhandle and in four (4) captive white-tailed deer breeding facilities in Medina and Lavaca counties. The disease, if spread more widely, poses a significant threat to the state's multi-billion dollar annual hunting, ranching, tourism, and real estate related economies. TPWD, in close concert with the Texas Animal Health Commission, has been actively involved in the state's response to help mitigate the spread of this insidious disease to other free range and breeder deer. In addition to intensive CWD sampling efforts in free range deer by the department, the TPW Commission recently adopted a series of more stringent disease testing regulations governing artificial movement of deer by permit. As is customary with animal related disease strategies, the rules are designed to provide reasonable assurance of early detection and containment of the disease where it exists and to attenuate the possibility of its further spread through the artificial movement of exposed and/or infected animals.

A rapid and effective response to CWD is crucial not only to the health of the state's deer and susceptible cervid populations, but also to minimize potential negative impacts to hunting, hunter participation, and the wide economic benefits of big game hunting, including a multi billion dollar rural real estate economy. Agency staff will continue to be focused on this effort in order to ensure proper management of CWD in Texas.

AQUATIC INVASIVE SPECIES

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Exotic and invasive aquatic species have posed mounting concerns in recent years as new cases and species have been confirmed in Texas waterways. 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. Since they were initially found in Lake Texoma in 2009, zebra mussels have spread into twelve additional water bodies in Texas.

During the last legislative session, \$6.5 million in state funds was appropriated to TPWD through Rider 34 to address statewide management of aquatic invasive species. This investment has allowed the department and its partners to increase the annual acreage of aquatic invasive plants treated, enhance early detection and containment, support critical research, and enhance outreach/awareness campaigns. Given the recent spread of zebra mussels into additional water bodies, maintaining funding for these initiatives is a high priority.

FLOODING/WEATHER EVENTS AND IMPACTS

Since early spring 2015, state parks and WMAs have been impacted by a number of natural disasters. Memorial Day of 2015 marked the beginning of wide-spread flooding that ultimately impacted 52 state parks, resulting in numerous full and partial park closures, substantial infrastructure damage, and interrupted services. Since that time, Texas has endured five additional natural disaster declarations including the Texas Hidden Pines Fire which burned 4,582 acres of Buescher State Park in October 2015, followed by more severe storm and flooding incidents in October 2015, January 2016, March 2016, and April 2016. The latest siege of flooding, which occurred this past Memorial Day weekend impacted 25 state parks. As a result, Lake Whitney, Stephen F. Austin, and Lake Somerville State Parks remain closed to this day.

The widespread and severe nature of these events has caused extensive damage to roads, utility systems and structures at state parks and WMAs. The current estimated cost is well in excess of \$40 million, and it is expected this estimate will grow as flood waters recede and the few remaining areas are evaluated.

STRATEGIC PRIORITIES AND FUNDING REQUESTS:

The Land and Water Resources Conservation and Recreation Plan (Land and Water Plan) guides the department's operational activities to conserve natural resources and provide outdoor recreational opportunities. 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 is aware of the economic constraints facing the state for the upcoming biennium. Therefore, we carefully considered each exceptional item request to ensure it reflects value for the citizens of Texas, is in line with statewide goals of ensuring efficient, effective, transparent and accountable government, while also providing funding in support of Land and Water Plan goals.

CENTRALIZED ACCOUNTING AND PAYROLL/PERSONNEL SYSTEM (CAPPS): The 80th Texas Legislature passed House Bill 3106, charging the Comptroller's Office with implementing CAPPS statewide. Currently TPWD utilizes multiple stand-alone systems to manage HR personnel and payroll data and processes. CAPPS will replace many of these applications with a single easy-to-use, easy-to-update system that can be scaled to meet the needs of the agency.

TPWD is scheduled to transition to the HR/Payroll component of CAPPS during the 2018-19 biennium, with an anticipated project start date of 9/1/2017 and implementation by 9/1/2018. This item requests \$1.1 million in General Revenue over the biennium for TPWD's staffing and operational needs associated with implementation of CAPPS HR/Payroll.

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LAW ENFORCEMENT OPERATIONS & EQUIPMENT: This item requests a total of \$31.5 million and 1 FTE over the biennium to be funded from General Revenue and Unclaimed Refunds of Motorboat Fuels Tax to adequately support ever increasing law enforcement operations, presence on public waterways, search and rescue missions, and to ensure officers are adequately equipped and receive the technological tools and support needed to safely and efficiently carry out their duties.

Law Enforcement Operations: \$11.8m over the biennium as follows:

\$6.8m for overtime, travel, professional equipment, fuel and maintenance/repair to allow TPWD to continue to move personnel across the state for enforcement and search & rescue missions, disaster and emergency response, provide required training, maintain patrol levels and ensure fleet & officer safety.

\$1.7m for special teams operations including maintaining an active K9 Team, vessel accident investigation team, marine and land-based tactical teams, search and rescue team and dive and recovery team.

\$610k for aircraft fuel, training and travel budget to perform search and rescue operations, conservation law enforcement, patrol lakes and rivers during peak times and conduct wildlife surveys.

\$198k for the forensic lab to ensure it remains in compliance with requirements for evidence submissions and testing.

\$1.5m for RMS, Pocketcop and technology to allow our officers to provide reports, track evidence as required by statute and use mobile devices provided for officer and public safety.

\$1m to put all required safety equipment on patrol vehicles before they can be put into service.

Capital Equipment, Transportation and Aircraft: \$18.1m over the biennium, including \$3.6m for radios; \$300k for lab equipment; \$10.9m for replacement of aging and outworn boats/vehicles, and \$3.3m for a new aircraft.

Law Enforcement Technology Support: \$1.6 m over the biennium to provide improved technology services to Game Wardens and Law Enforcement offices across the state, including phone system replacement, network management services, and enhanced security and help desk support.

STATE PARK OPERATIONS: This item requests \$23.9 million and 16.1 FTEs over the biennium, to be funded from the State Parks Account 64 and expected growth in Sporting Goods Sales Tax revenues, for state park staffing & operations, capital equipment and technology support.

Maintain Core Services for Enhanced Visitation: \$14.5m for cost increases & other operational imperatives including utilities, fuel, cyclical maintenance, and other operating costs required to support the park's heavy and growing usage; anticipated contract cost increases tied to the new State Parks Business System (formerly TxParks); additional salary and FTEs; and for concession growth reinvestment.

Capital Needs: \$7.3m for replacement of antiquated and outworn vehicles(\$6.3m) and related equipment (\$1.0m).

State Parks Marketing Initiatives: \$500k to implement marketing strategies aimed at increasing visitor diversity, enhancing state park visitation at non-peak times and at lesser visited state parks, and to increase communications and engagement with visitors.

State Parks Technology Support: \$1.6m to provide improved technology services, including phone system replacement, network management services, and enhanced call center services.

WEATHER RELATED CONSTRUCTION & REPAIRS: Since early spring 2015, state parks and other TPWD field locations have been significantly impacted by a

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number of weather events/natural disasters, including flooding and severe storms. The widespread and severe nature of these events has caused extensive damage to state parks and WMAs, with costs currently estimated at \$48.3 million. This item requests a total of \$49.2 million in General Revenue and 5 FTEs over the biennium to address these critical repair needs at state parks and WMAs. The request includes \$48.3m for construction/repair needs and \$879k for salaries, operations and equipment needed for staff to manage and deliver the increased volume of construction associated with these projects.

LOCAL PARK GRANTS: 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 Grant funding has been impacted by the required 4% budget reductions. This item would provide \$4.4 million in Sporting Goods Sales Tax over the biennium, allowing TPWD to maintain SGST funding for the program at 100% of 2016-17 levels and to direct these funds to competitive grant programs.

TEXAS FARM AND RANGLANDS: In 2015, the Legislature passed House Bill 1925 which transferred the Texas Farm and Ranch Land Conservation Program (TFRLCP) from the Texas General Land Office to TPWD, and appropriated TPWD \$2.0 million and 2 FTEs to implement the program. The goal of the TFRLCP is to conserve working lands that have high values for water, fish, wildlife and agricultural production and that are at risk of development. Conservation is achieved by providing grant funds to purchase long term conservation easements on those lands. In March and April 2016 the Texas Farm and Ranchlands Trust Council approved funding for a total of 7 projects, bringing approximately 12,000 acres under long-term protection and fully exhausting amounts appropriated for the 2016-17 biennium.

Based on the success of this program in 2016-17, TPWD requests an additional appropriation of \$5.0 million in General Revenue over the biennium to increase grants awarded for the purchase of long-term conservation easements. The funding would help address burgeoning landowner demand for such easements, facilitate an increase in acreage protected, and increase effectiveness in conserving the state's fish, wildlife, water, and open space resources, which are largely found on private lands.

BORDER SECURITY APPROPRIATION: For the 2016-17 biennium, TPWD has received funding for border surge operations through interagency contracts with DPS. For the 2018-19 biennium, TPWD is requesting a direct appropriation of funds for border surge activities rather obtaining these amounts via interagency contract. A direct appropriation to TPWD would increase transparency and efficiency by eliminating the need for funding approvals and the reimbursement process.

This request, totaling \$11 million in General Revenue over the biennium, includes overtime, operating, and capital equipment (replacement vehicles, boats, ATV's, radios) needed to enhance the current efforts on the border. The request also includes funding for replacement of one 65-foot long-range offshore vessel. Texas Game Wardens currently operate two 65' offshore vessels to patrol Texas and Federal waters for vessels entering Texas waters illegally from Mexico, illegal commercial fishing, and search and rescue efforts. These vessels are both over 34 years old and not suited for high-speed marine pursuit. The large vessels need to be replaced to ensure long-range, overnight, and multi-day enforcement operations are not compromised in the Gulf of Mexico and large bay systems.

RIDERS

TPWD's LAR reflects several rider modifications aimed at improving transparency, efficiency and effectiveness of programs and operations. Some of the more significant are shown below:

PAYMENTS TO STATE PARKS BUSINESS SYSTEM VENDOR(S): This new rider is critical to ensuring TPWD can address changes in the State Parks Business System (formerly TxParks) that are anticipated to occur over the 2018-19 biennium. The department expects that costs for the new system will be based on a per-transaction or percent of revenue model, 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.

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APPROPRIATION OF STATE PARKS MERCHANDISE FOR RESALE INCOME: This new rider would allow TPWD to reinvest a portion of the revenue generated from staff-operated concession operations towards merchandise, rental equipment and food products for resale at those concession operations. It is anticipated that the ability to reinvest revenues in the program will lead to and enhance revenue growth, repeat visitation, destination travel and economic value.

RIDER 10, APPROPRIATION OF LICENSE PLATE RECEIPTS: Due to a recent interpretation by the Comptroller's Office, TPWD is requesting modifications to this rider to clearly indicate that all cash balances and all revenue, including interest income, in TPWD license plate accounts is appropriated. We believe that this change will increase transparency, ensuring funds are spent as intended and consistent with expectations of plate purchasers as well as non-profit entities that have been told that plate related revenues are reserved for their use.

RIDER 32, APPROPRIATION OF OYSTER SHELL RECOVERY RECEIPTS: TPWD is requesting modifications to this rider to ensure that TPWD can utilize any accumulated cash balances in the Oyster Shell Recovery & Replacement Account for the purpose of oyster reef recovery and enhancement, consistent with the intent of the enabling statute and expectations of licensed commercial oyster fisherman who are paying oyster shell recovery tag fees.

10% BIENNIAL BASE REDUCTION OPTIONS SCHEDULE:

TPWD's calculated 10% biennial base reduction for the FY 2018-19 biennium is \$55.2 million. The reductions would impact the following key areas:

TPWD would be required to substantially reduce the local parks grant program, impacting the ability of local communities across the state to provide new or upgraded parks and recreational facilities to citizens. The amount of local park grants awarded by TPWD would decrease, as would effectiveness in improving and expanding public access to the outdoors.

The state's stewardship of natural resources, in particular migratory and upland game bird species, would be impacted by the reduction of pass-through funding for outreach, research and conservation initiatives with conservation partners as well as survey and design work for habitat improvement on state owned properties.

In addition, elimination of contracts associated with the Texas Farm and Ranch Lands Conservation Program would result in loss of a major tool for incentivizing the permanent conservation of private working lands with high values for water, fish, wildlife and agricultural production. This would significantly reduce our effectiveness in conserving the state's fish, wildlife, water, and open space resources. The program provided grants expected to conserve approximately 12,000 acres in 2016.

TPWD's capacity to deliver prevention, rapid response, containment, and control of aquatic invasive species would also be impacted. This would include an estimated 25% reduction in capacity for statewide control of aquatic invasive vegetation. Cooperative research with universities designed to improve the effectiveness of aquatic invasive species control efforts would be dramatically reduced, if not completely eliminated. Capacity to deliver public awareness campaigns centered on preventing the spread of aquatic invasive species, particularly zebra mussels and giant salvinia, would be eliminated. The loss of FTEs would reduce or eliminate capacity to conduct zebra mussel boat and trailer inspections at reservoir boat ramps and marinas.

Finally, state park and fisheries related capital construction projects would be negatively impacted. Many projects initiated in FY16/17 would not be completed and would have to be furthered deferred. Delays in addressing critical facility needs across the system will result in higher future costs and increased liability and safety hazards. Operating efficiency would be impacted, hatchery operations would be suspended and a 32% reduction in hatchery production capacity is projected.

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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:

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 CAPPED SYSTEM:

As reflected in the exceptional item requests above, TPWD is planning to transition to the HR/Payroll component of CAPPED in the FY2018-19 biennium. TPWD will include a separate request for CAPPED Financials in the FY2020-21 LAR.

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

COMMISSION MEMBERS:

T. Dan Friedkin, Chairman	Feb.2, 2011 – Feb.1, 2017	Houston
Ralph H. Duggins, Vice-Chairman	May 6, 2013 – Feb.1, 2019	Fort Worth
Anna B. Galo	Nov.17, 2015 – Feb.1, 2019	Laredo
Bill Jones	Sept. 1, 2011 – Feb.1, 2017	Austin
Jeanne W. Latimer	Nov.17, 2015 – Feb.1, 2021	San Antonio
James H. Lee	May 6, 2013 – Feb.1, 2019	Houston
S. Reed Morian	Nov.18, 2015 – Feb.1, 2021	Houston
Dick Scott	Feb.1, 2011 – Feb. 1, 2017	Wimberley
Kelcy L. Warren	Nov.18, 2015 – Feb.1, 2021	Dallas

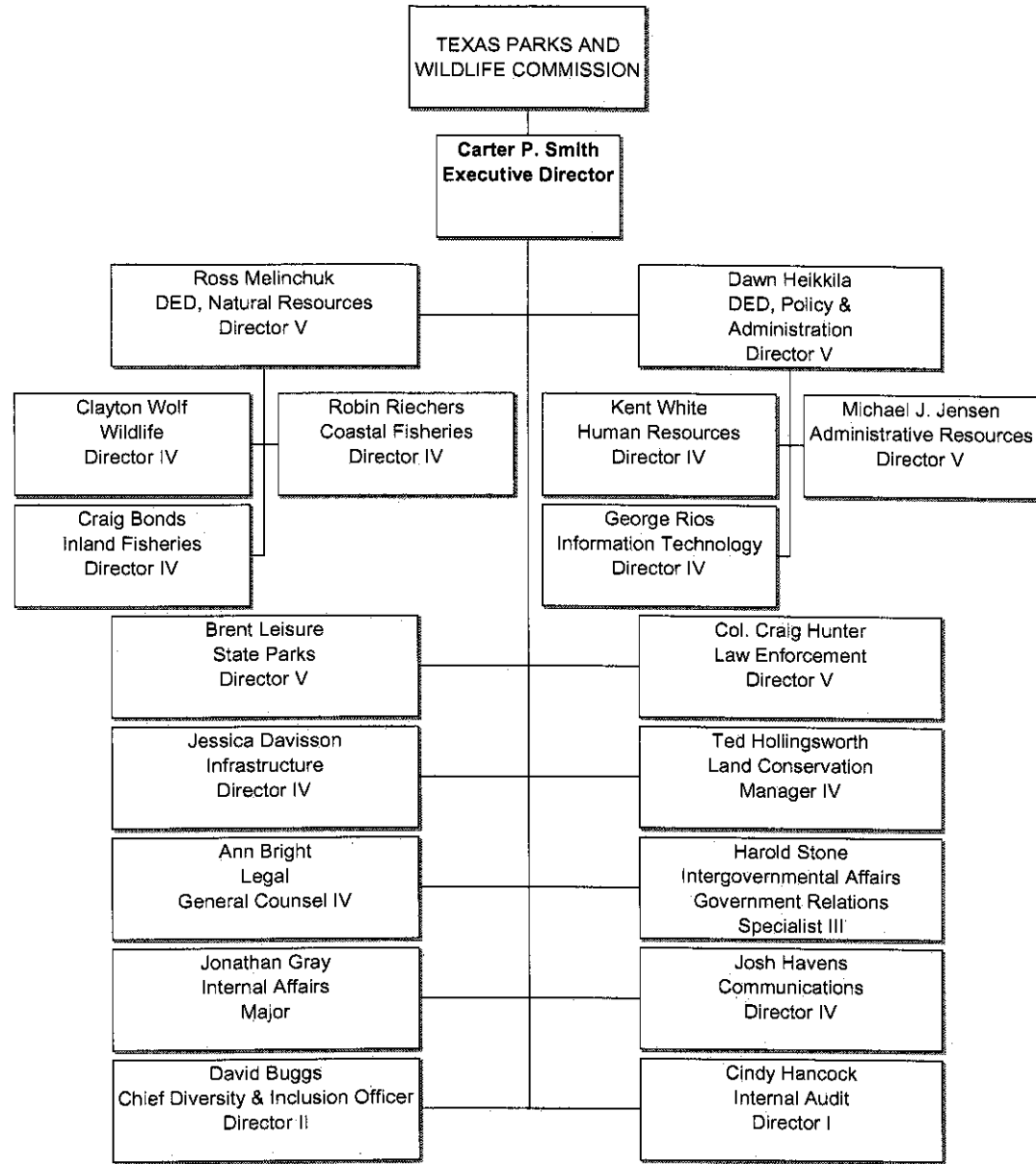
Lee M. Bass, Chairman-Emeritus

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 plan 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 plan 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

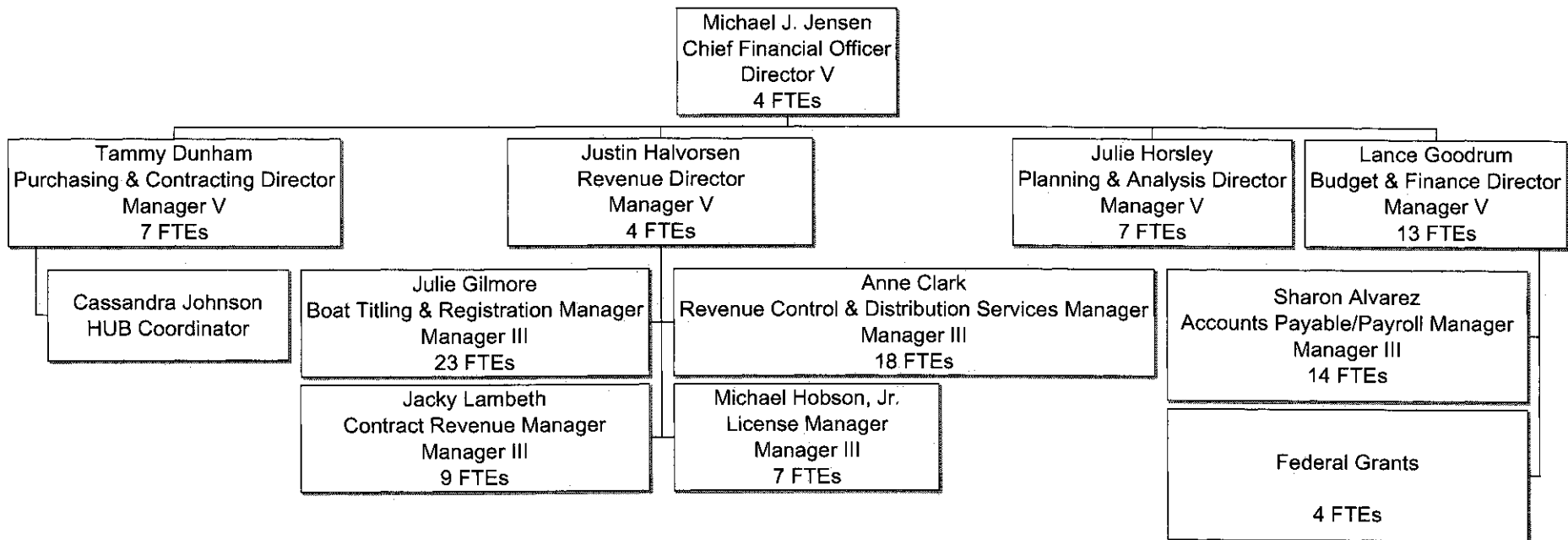


ADMINISTRATIVE RESOURCES DIVISION

Functional Responsibilities

- **Budget:** Provide budget preparation and analysis to oversight agencies and TPWD executive management; and 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 internal executive management and staff as well as 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 actions; 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:** Provide fair and open competition opportunities for procurements using public funds; to standardize procedures agency-wide for efficient, cost-effective procurement; enforce State of Texas purchasing statutes and ethical requirements for purchasing contracts and contract management and the agency's credit card program. Responsible for centralized purchasing and contracting and for administration and promotion of TPWD HUB program.
- **Distribution Services:** 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

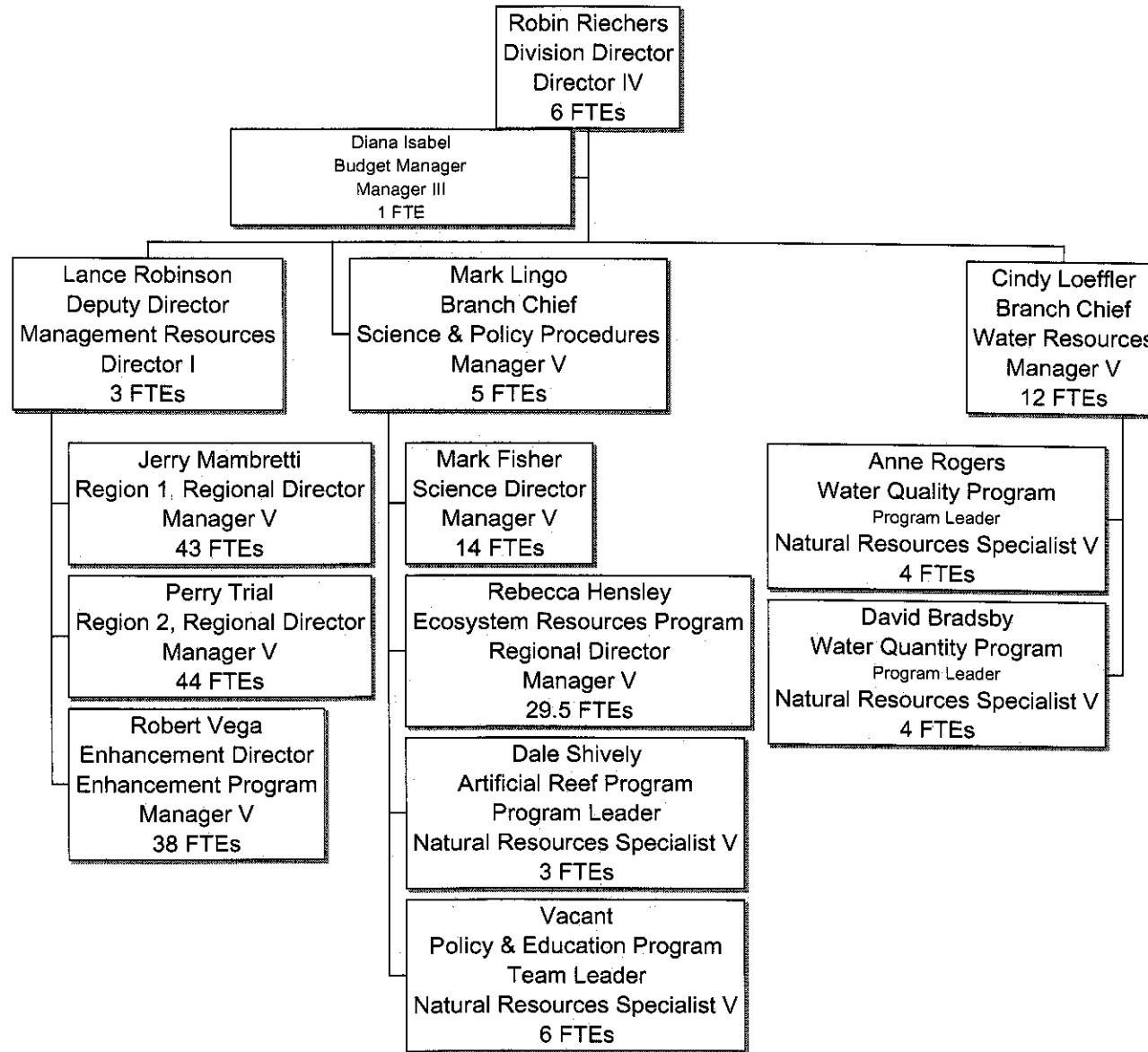


COASTAL FISHERIES DIVISION

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 to 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 and assessments and provides technical guidance/recommendations for avoidance and minimization of coastal impacts. ERP staff interacts with agencies and other stakeholders to 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

Functional Responsibilities

- Reaching and motivating Texans to responsibly enjoy the outdoors and support TPWD sites and programs.
- 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 social media engagement efforts.
- 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. Oversees and implements the state mandated hunter, boater and water safety education programs, and provides hunting incident reports and target range grants. 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 Get Outside!® 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, mobile app development, 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

Josh Havens
Division Director
Director IV
4.5 FTEs

Tom Harvey
Deputy Division Director
Media Communications Group
Director I
22 FTEs

Nancy Herron
Outreach & Education Group
Manager V
27 FTEs

Darcy Bontempo
Marketing Group
Manager V
9 FTEs

Tim Peterson
Creative & Interactive Services Group
Manager V
15 FTEs

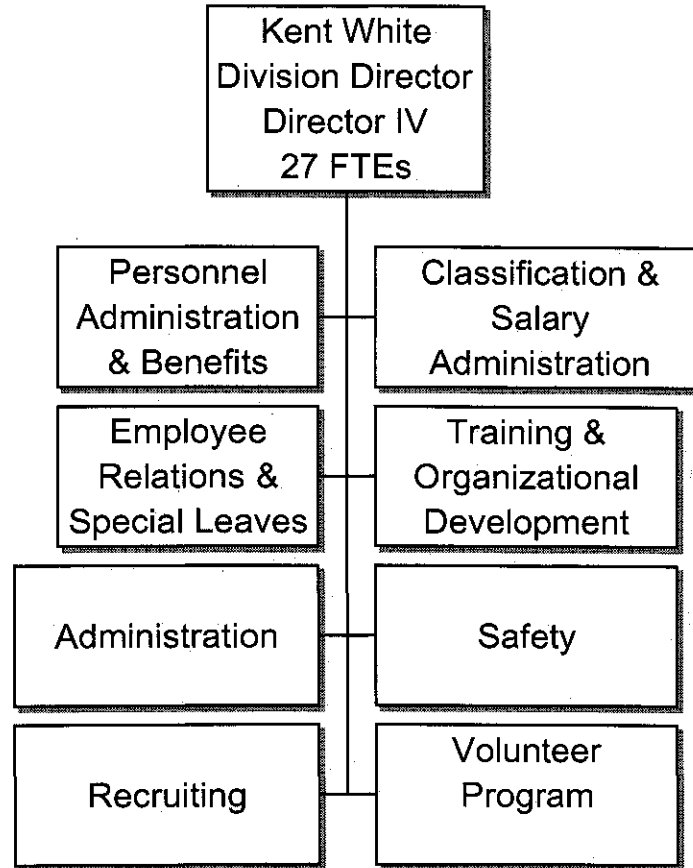
HUMAN RESOURCES DIVISION

Functional Responsibilities

The Human Resources Division supports all divisions with agency policies and practices, recruitment and selection, personnel management, classification, training and development, and employee relations, including:

- Managing employee benefits
- Leave administration
- Job analysis and salary administration
- Classification audits
- Developing and administering policy and procedures
- Ensuring compliance with federal and state labor and employment laws
- Facilitating workforce development and training programs in management, leadership, soft skills, performance excellence, and professional and technical areas
- Overseeing EEOC and ethics compliance, new employee orientation, e-learning, and tuition assistance program
- Measuring job satisfaction and employee engagement
- Employee performance management
- Resolving workplace conflicts
- Investigating reported violations
- Commercial drivers drug testing
- Mother-friendly Workplaces
- Wellness and employee assistance programs
- Workplace safety in compliance with State Office of Risk Management, State Fire Marshal's Office, Texas Commission of Environmental Quality, EPA and OSHA
- Diversity outreach programs
- Agency-wide volunteer program
- Recordkeeping and reporting on human resource metrics and other workforce analytics
- Retirement and service awards
- Employee recognition awards

HUMAN RESOURCES DIVISION

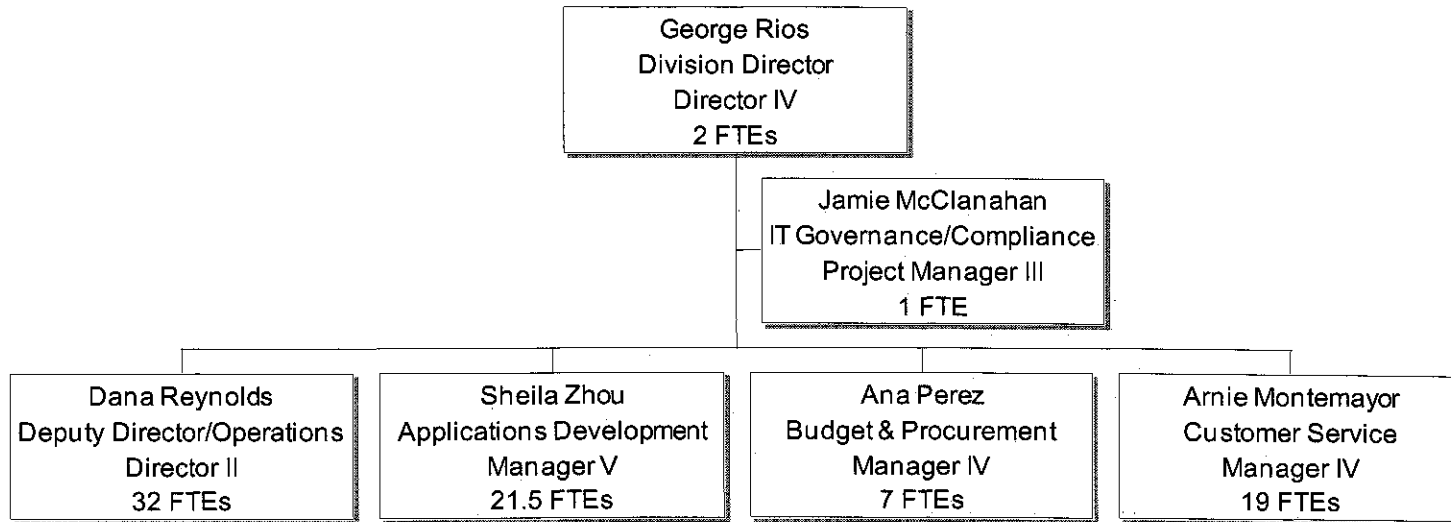


INFORMATION TECHNOLOGY DIVISION

Functional Responsibilities

- **Operations:** Responsible for supporting, maintaining and upgrading network infrastructure and telecommunications services throughout the state. Provides safe and secure access to agency resources in support of the agency mission. Works strategically to take advantage of solutions to enhance security and work within the framework of evolving technology to modernize systems.
- **Applications Development:** Works with business partners to develop and publish custom applications to modernize and improve agency business processes. Partners with divisions to modernize existing systems and develop new applications to ensure seamless business processes for internal and external customers. Continually seeks to improve and upgrade existing applications to meet agency needs.
- **Budget and Procurement:** Manages the IT capital budget. Administers IT procurement for the agency and ensures compliance with state oversight entities. Works with stakeholders on legislative requests and related initiatives. Offers guidance and management on technology contracts to ensure products are secure and meet all technology standards while meeting the customers' needs.
- **Customer Services:** Provides staff technology assistance in support of agency initiatives. The Help Desk, Desktop Support, Park Support and Mobile Technology teams provide hands on assistance for agency hardware and software products. Upgrades hardware and software when the opportunity is available and introduces and supports new technology to meet business needs.
- **IT Governance/ Compliance:** 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

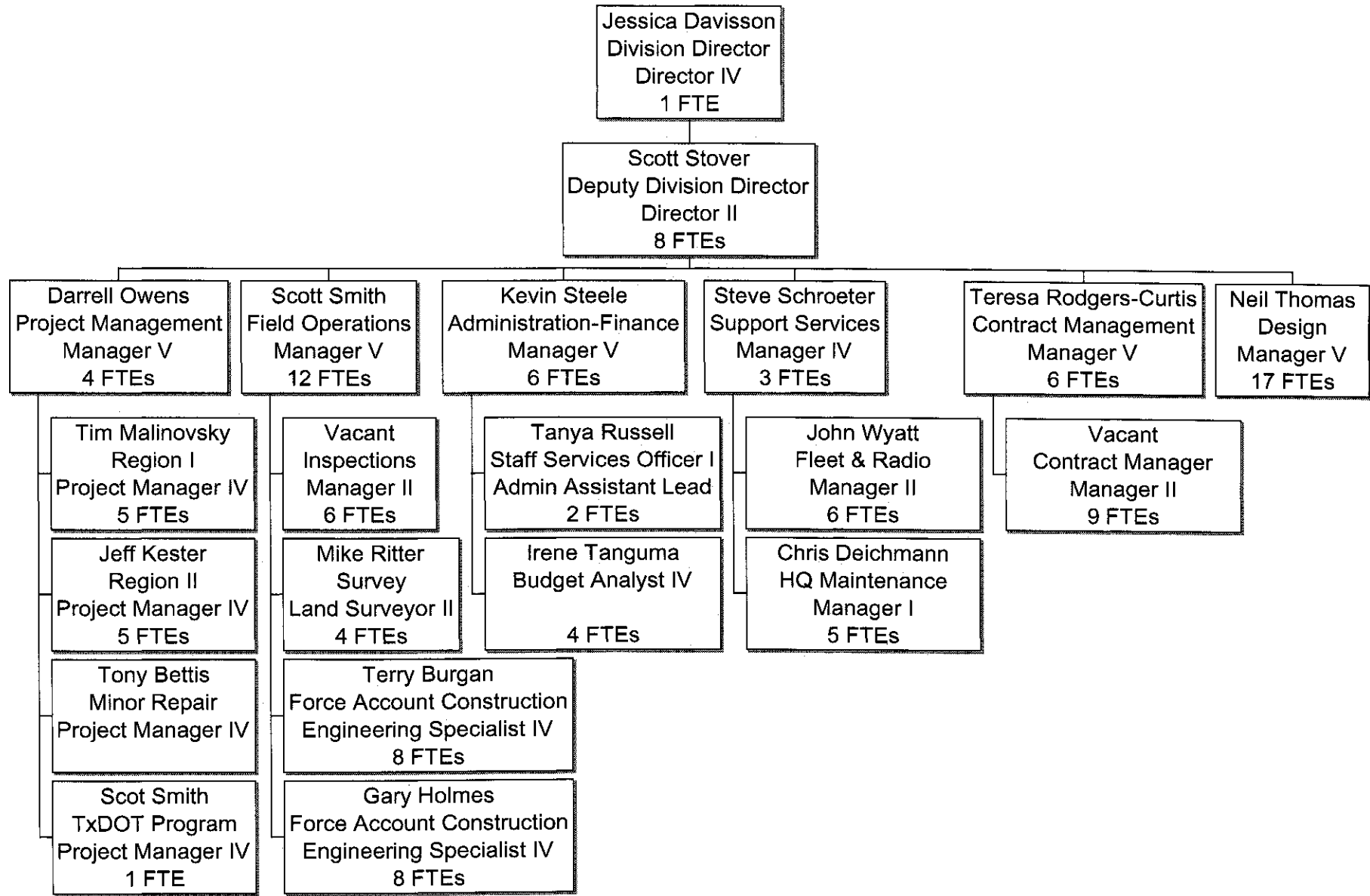


INFRASTRUCTURE DIVISION

Functional Responsibilities

- Manage the Department 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, and electrical engineering.
- 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 program.
- Provide professional design services to the Department for conserving natural resources, including sustainable buildings and sites.
- Provide energy management support for the Department.
- Provide the Department-wide capital construction project identification and ranking system.

INFRASTRUCTURE DIVISION

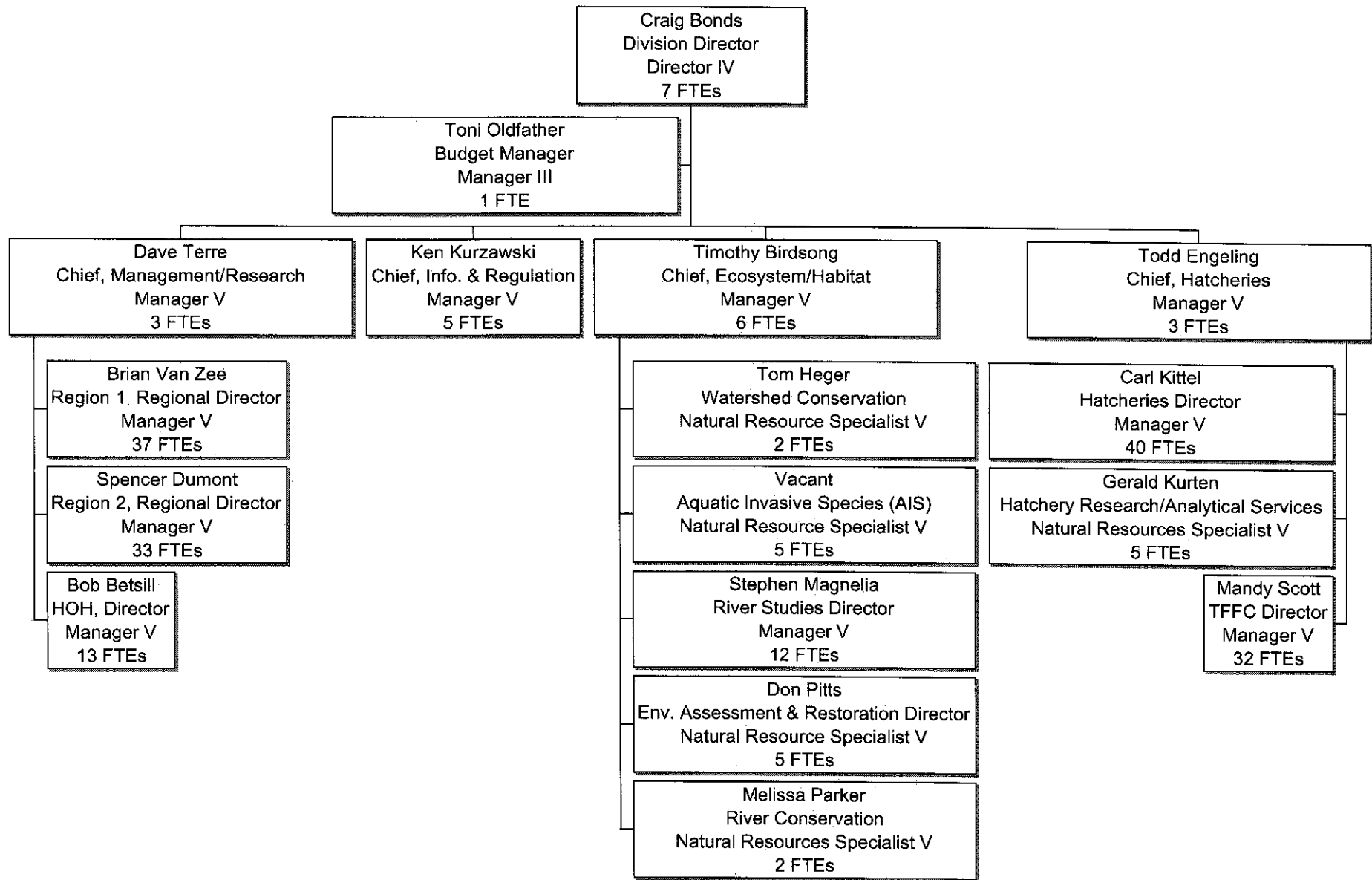


INLAND FISHERIES DIVISION

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.
- Management and Research: Develops plans and conducts 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.
- Hatcheries: Provide functional support for fisheries management and are tools 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 man-made 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 of water quality, fish pathology, and genetics.
- Information and Regulations: Works to ensure the regulatory basis of proposed regulations, provides data analysis expertise for assessments of relevant data, provide general information to the public including fishing and river access information, and provides administrative support to the division.

INLAND FISHERIES DIVISION

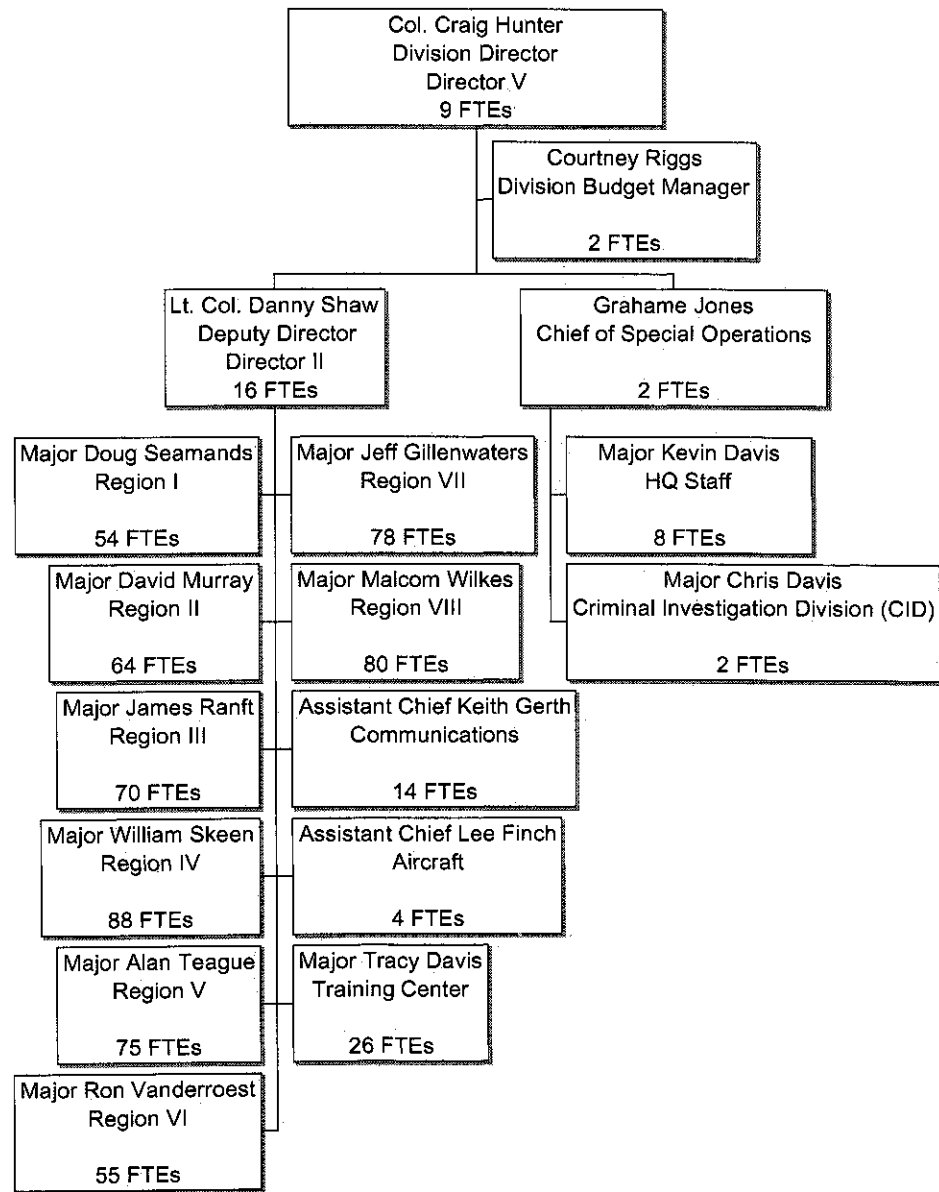


LAW ENFORCEMENT DIVISION

Functional Responsibilities

- The Law Enforcement Division provides a comprehensive statewide law enforcement program to protect Texas' wildlife, other natural resources, and the environment.
- The division also provides safe boating and recreational water safety on public waters by ensuring compliance with applicable state laws and regulations.
- 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.
- Educate the public about various laws and regulations.
- Prevent 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

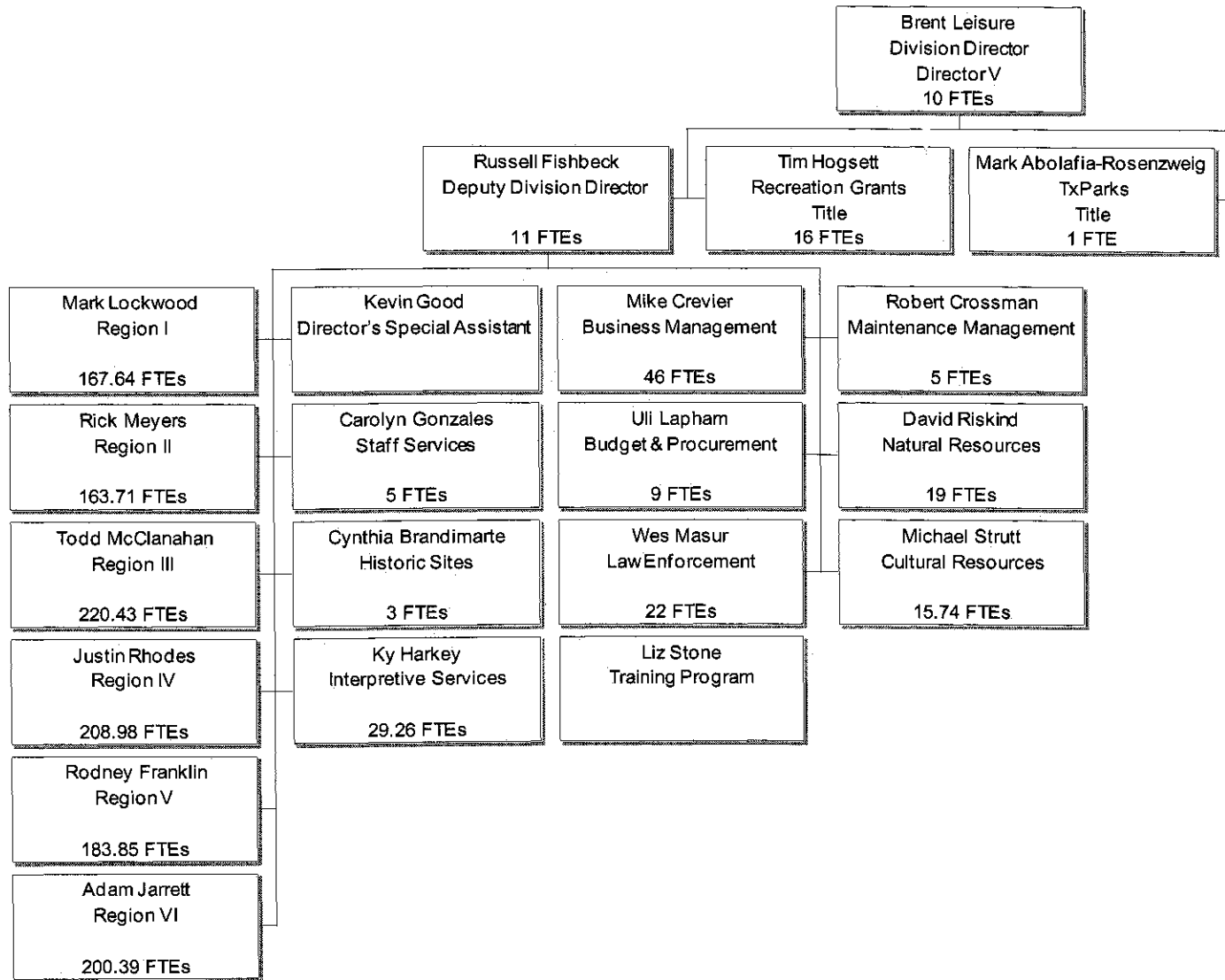
Ann Bright
Division Director
General Counsel IV
10 FTEs

STATE PARKS DIVISION

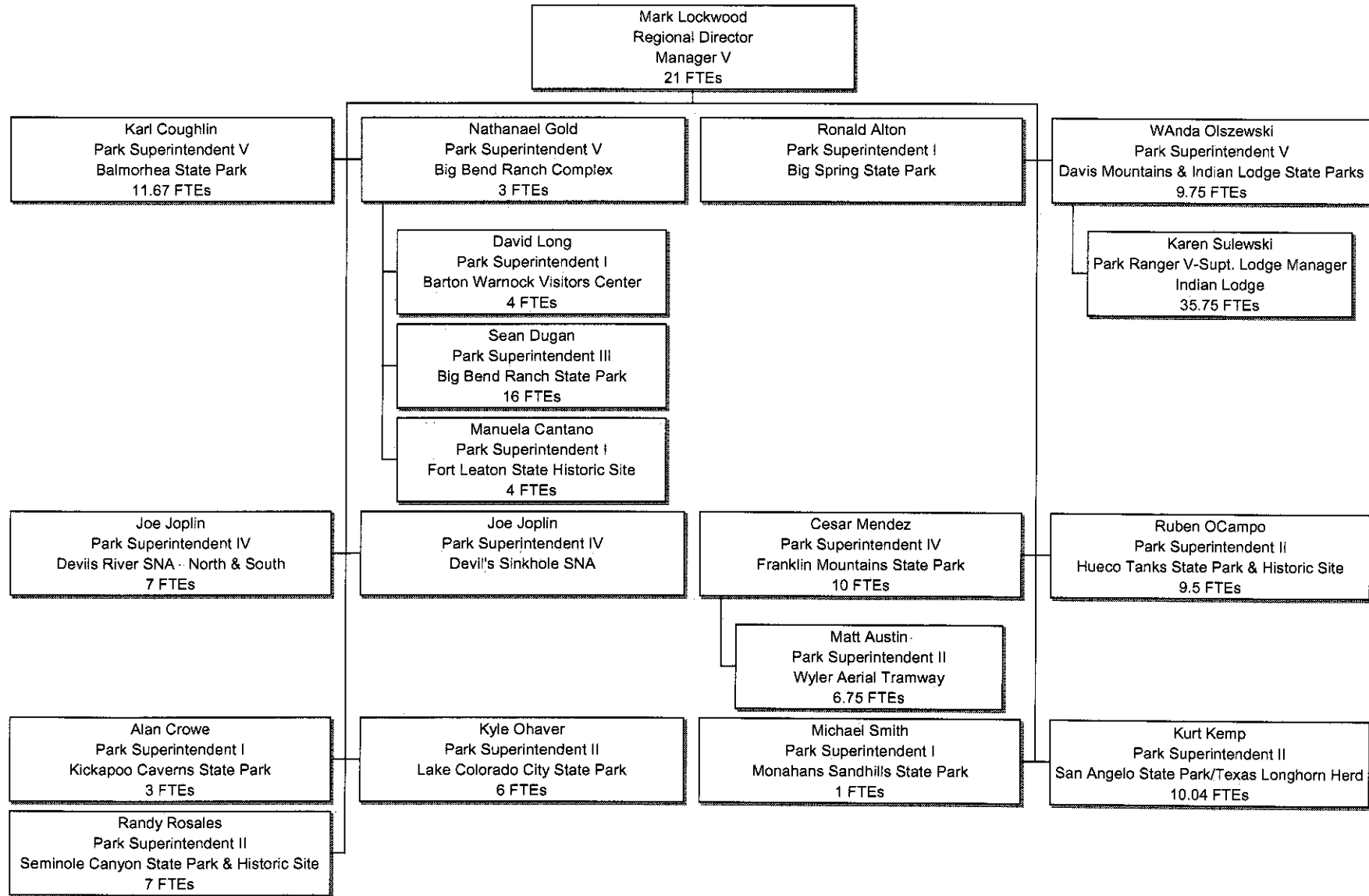
Functional Responsibilities

- **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 and 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:** Oversees State Parks' staff development and training initiatives. Serves as Division training coordinators and liaison for State Parks' staff participation in TPWD and external training and development. Assesses, develops, implements and evaluates 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:** Prepares and manages division budget, procurement & contracts management and oversight.
- **Natural Resources:** Oversees 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:** Oversees 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 and 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:** Oversees 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:** Oversees 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 trail (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.
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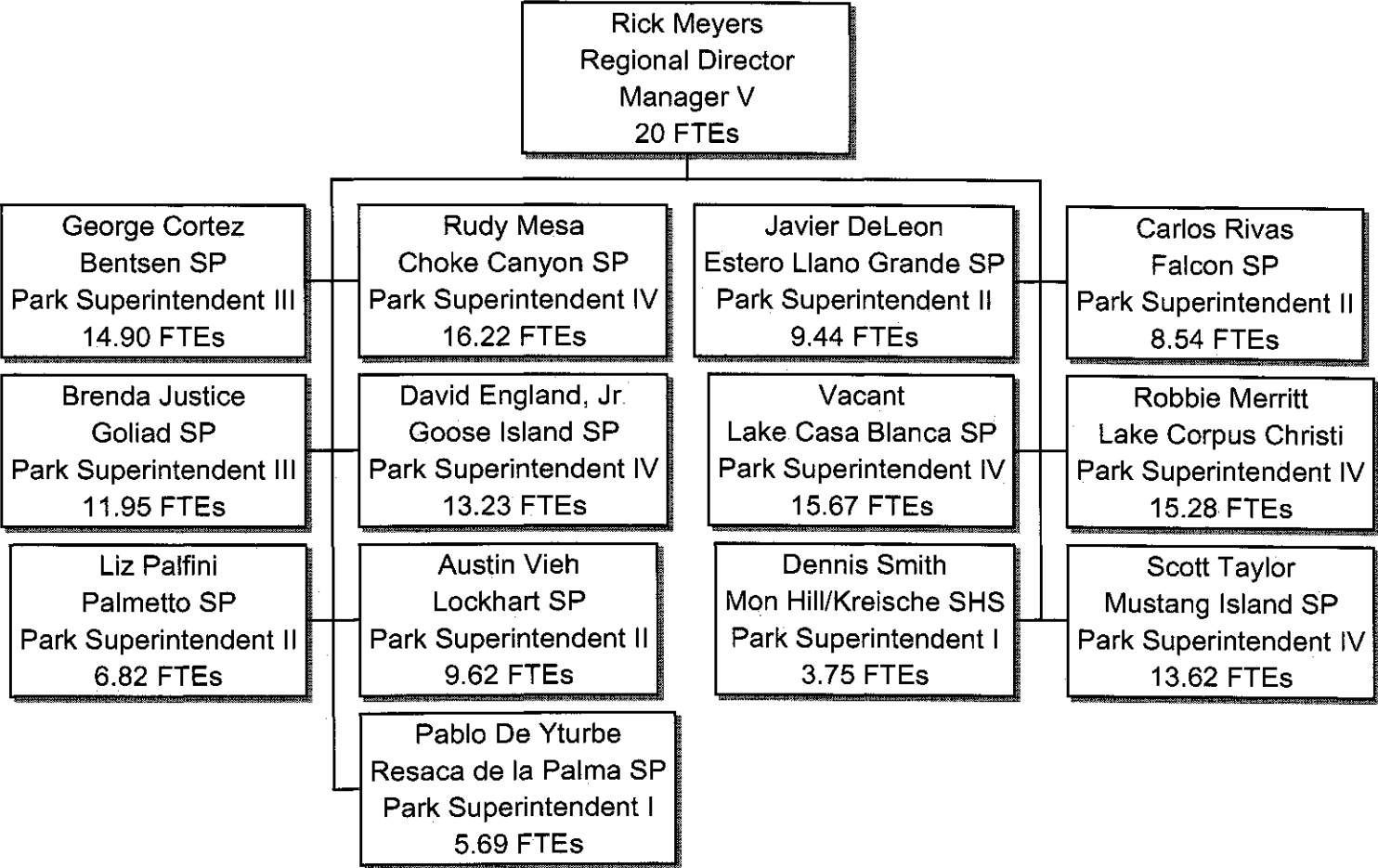
STATE PARKS DIVISION



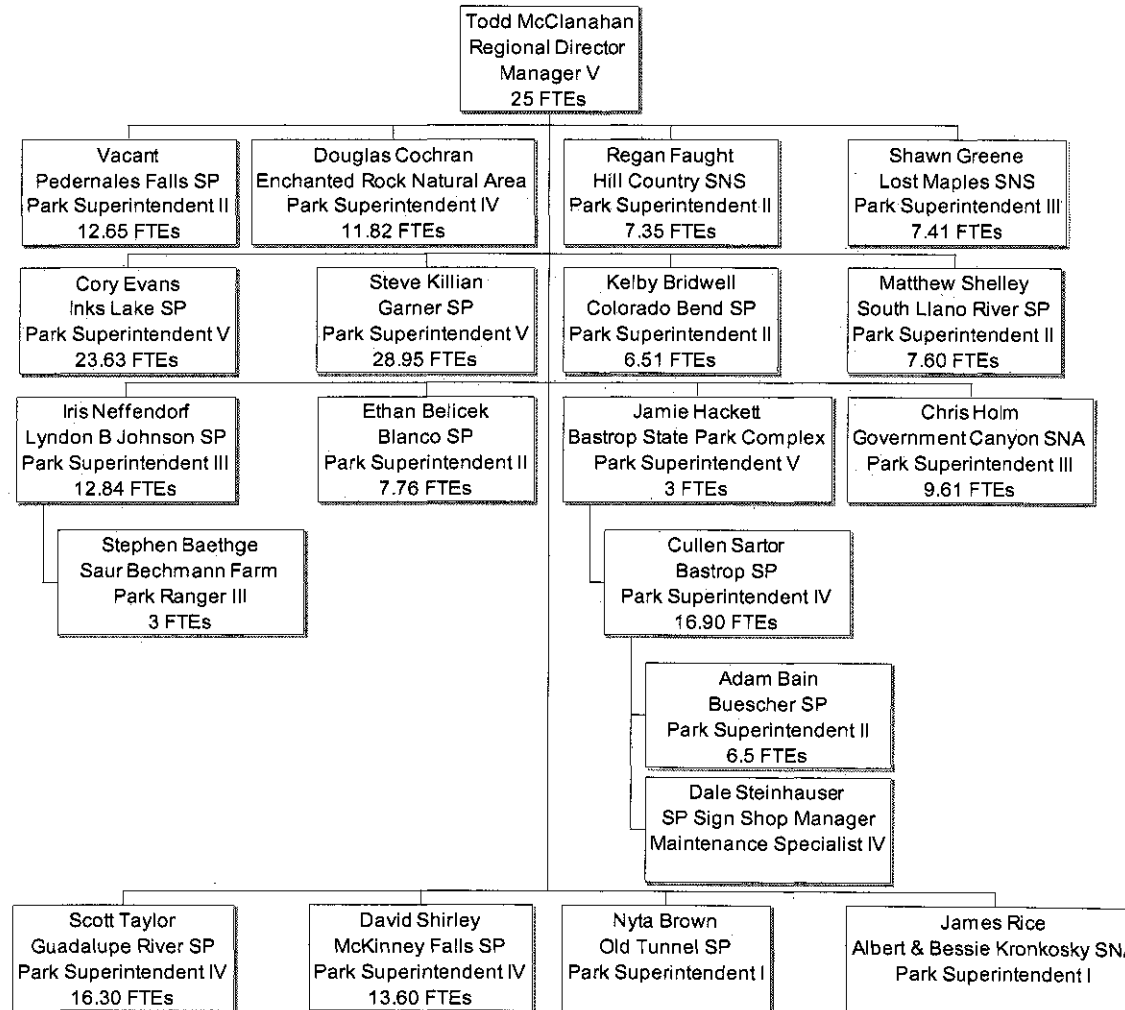
STATE PARKS DIVISION REGION I



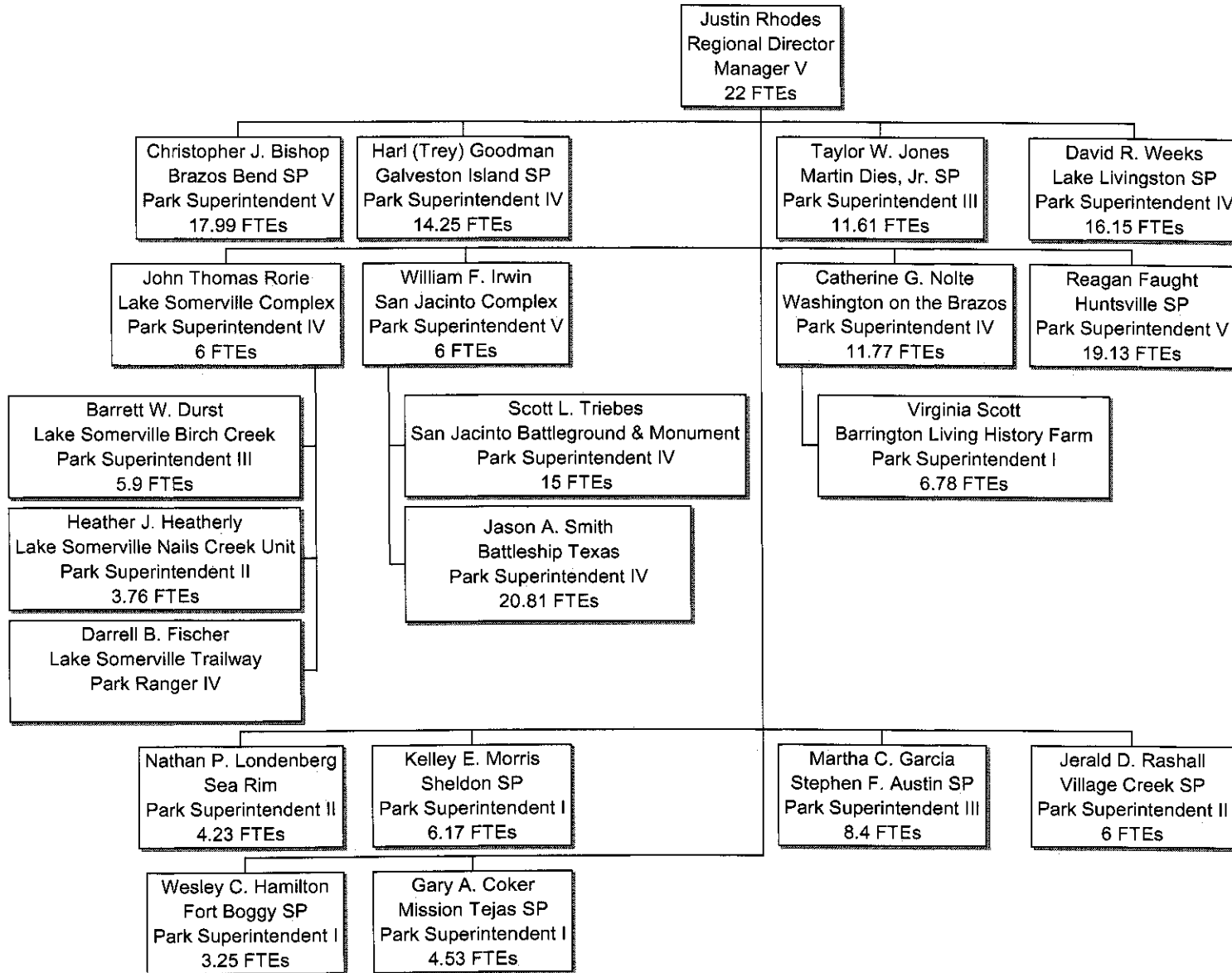
STATE PARKS DIVISION - REGION II



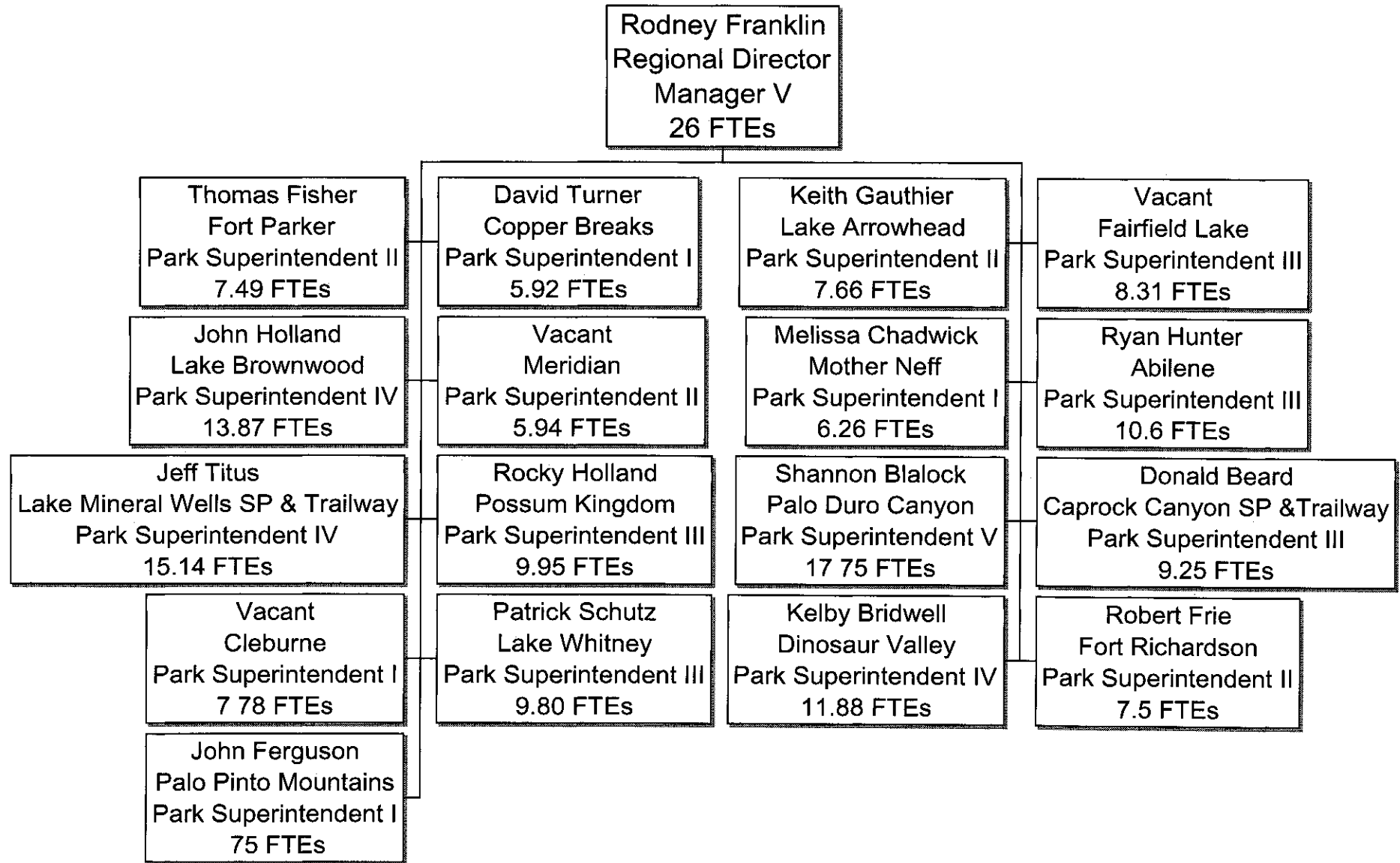
STATE PARKS DIVISION - REGION III



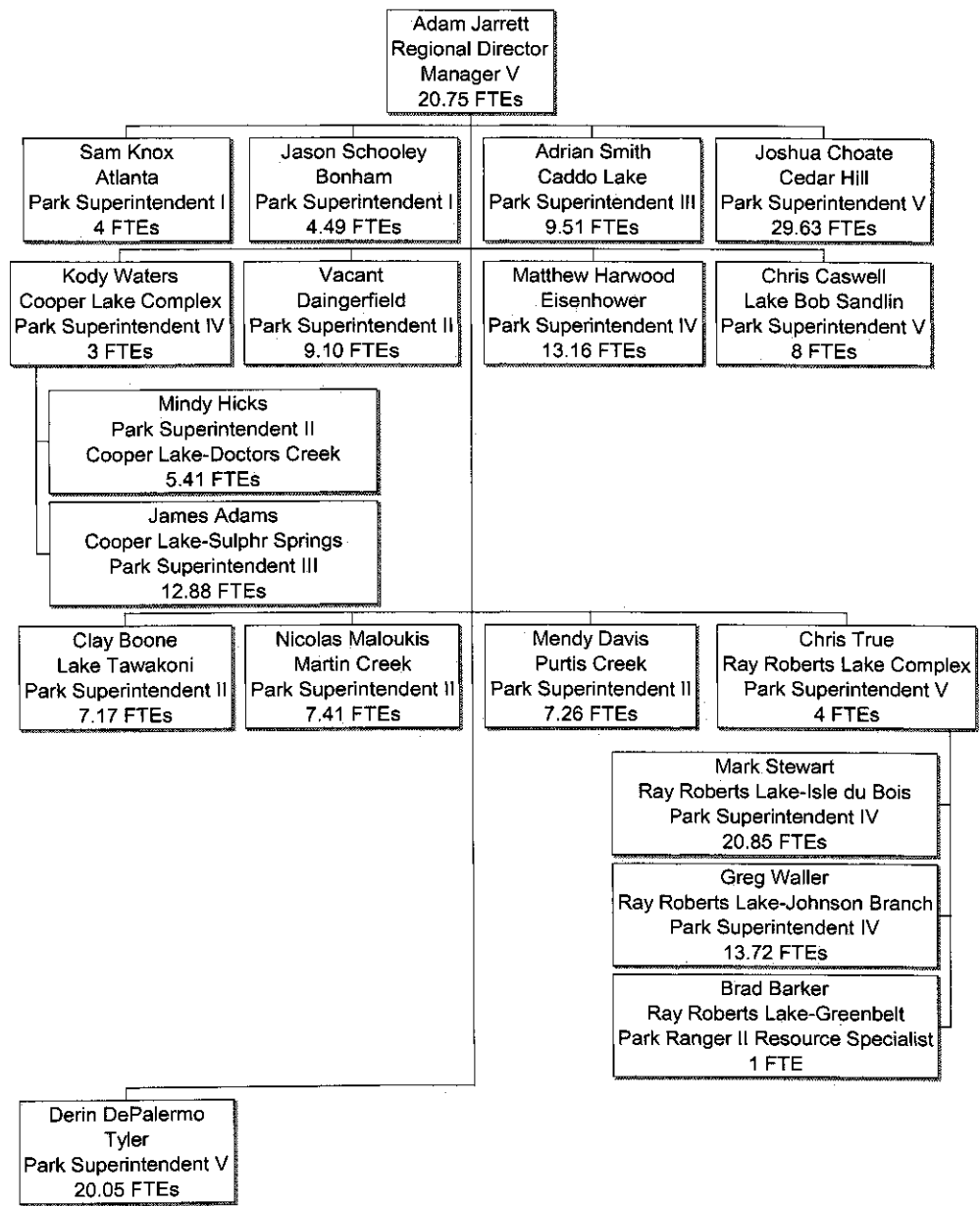
STATE PARKS DIVISION - REGION IV



STATE PARKS DIVISION - REGION V



STATE PARKS DIVISION - REGION VI

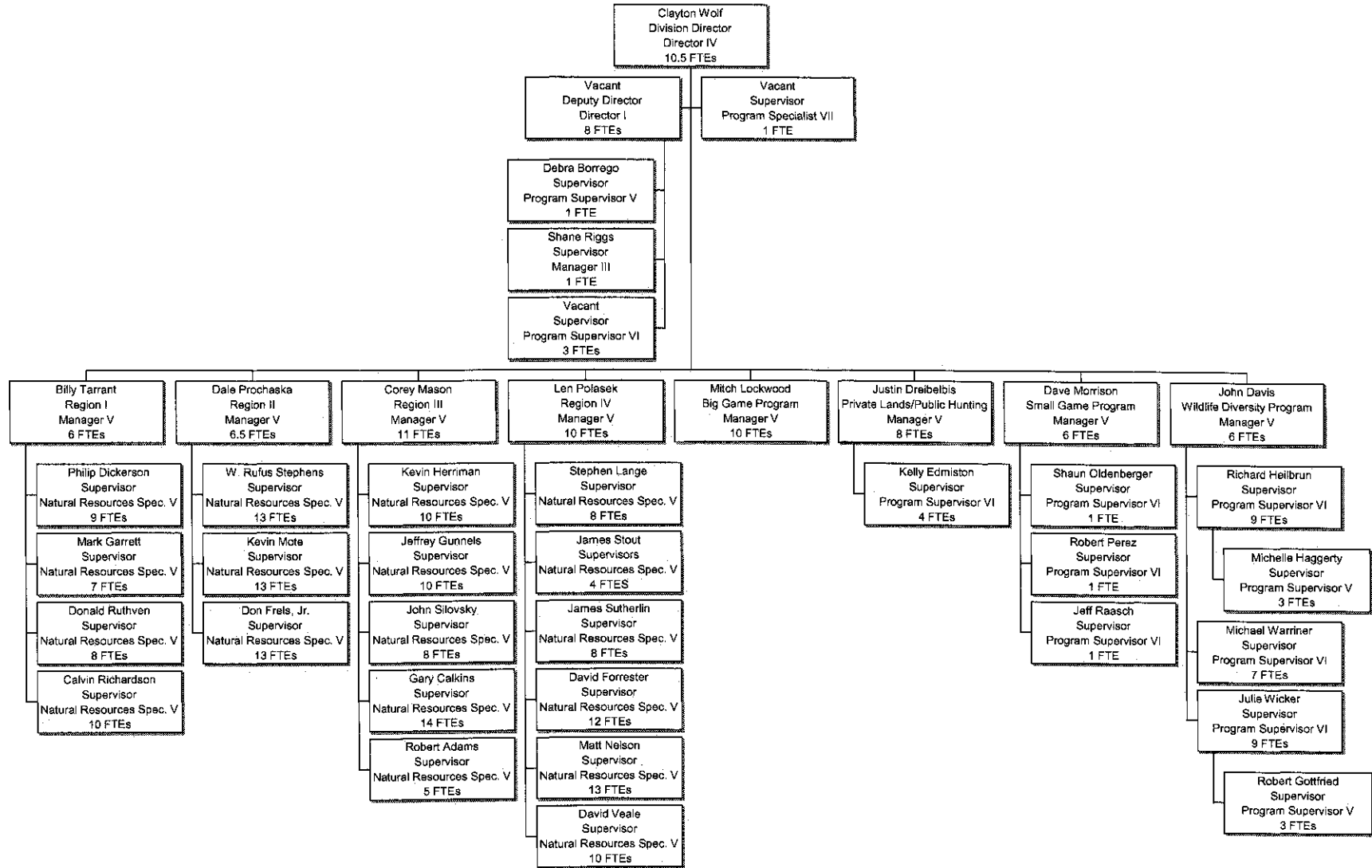


WILDLIFE DIVISION

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 providing 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 are big parts 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 is responsible 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 bird management requires coordination for population, harvest and habitat surveys as well as regulatory issues at the state, national and international levels 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, and compiles survey data to identify wildlife population trends and hunting constituents' interests.

WILDLIFE DIVISION





CERTIFICATE

Agency Name Texas Parks and Wildlife Department

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2012-13 GAA).

Chief Executive Office or Presiding Judge

[Signature]
Signature

Carter Smith
Printed Name

Executive Director
Title

9-20-16
Date

Board of Commission Chair

[Signature]
Signature

T Dan Friedman
Printed Name

Chairman
Title

9-20-16
Date

Chief Financial Officer

[Signature]
Signature

Michael J Jensen
Printed Name

CFO
Title

9/20/2016
Date

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Budget Overview - Biennial Amounts
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department											
Appropriation Years: 2018-19											
	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19
Goal: 1. Conserve Fish, Wildlife, and Natural Resources											
1.1.1. Wildlife Conservation			23,242,561	21,766,644	64,871,455	26,113,254	3,054,136	763,370	91,168,152	48,643,258	
Rdr: 10-1 Appropriation:License Plate Rcts								389,916		389,916	
1.1.2. Technical Guidance			1,026,524	1,009,058	2,250,914				3,277,438	1,009,058	
1.1.3. Hunting And Wildlife Recreation			4,615,971	4,891,732	2,476,186	330,000	13,475		7,105,632	5,221,732	
1.2.1. Inland Fisheries Management	6,328,800	6,388,800	6,565,786	6,630,342	18,752,570	14,307,316	1,137,972	69,156	32,785,128	27,395,614	
Rdr: 10-2 Appropriation:License Plate Rcts								139,570		139,570	
1.2.2. Inland Hatcheries Operations			8,619,820	8,657,330	5,319,378	4,978,766	366,214	49,000	14,305,412	13,685,096	
1.2.3. Coastal Fisheries Management	111,200	111,200	18,197,002	17,441,904	8,202,804	5,491,240	7,498,267	907,162	34,009,293	23,951,506	
Rdr: 10-3 Appropriation:License Plate Rcts								9,778		9,778	
1.2.4. Coastal Hatcheries Operations			3,853,691	4,097,312	2,600,361	2,434,770	215,014	174,000	6,669,066	6,706,082	
Total, Goal	6,440,000	6,500,000	66,121,356	64,494,322	104,473,668	53,656,346	12,286,098	2,501,952	188,320,121	127,151,620	
Goal: 2. Access to State and Local Parks											
2.1.1. State Park Operations	123,546,099	120,245,945	28,973,871	29,665,368	1,063,564	397,812	3,562,364	380,574	157,145,898	150,689,699	21,114,109
Rdr: 10-4 Appropriation:License Plate Rcts								51,732		51,732	
2.1.2. Parks Minor Repair Program	180,988	177,894	8,804,401	9,174,002	742,053		583,018	580,000	10,310,460	9,931,896	
2.1.3. Parks Support	7,014		10,630,252	11,310,384			259,505		10,896,771	11,310,384	688,160
2.2.1. Local Park Grants	31,853,869	24,610,974			6,402,038				38,255,907	24,610,974	3,948,784
2.2.2. Boating Access And Other Grants	11,914,183	4,507,078	90,192	90,192	21,550,474	12,052,198			33,554,849	16,649,468	451,216
Total, Goal	167,502,153	149,541,891	48,498,716	50,239,946	28,758,129	12,460,010	4,404,887	1,012,306	250,163,885	213,244,163	26,202,269

Budget Overview - Biennial Amounts
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department
Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19
	Goal: 3. Increase Awareness, Participation, Revenue, and Compliance										
3.1.1. Enforcement Programs	13,601,908	27,783,033	92,543,748	80,366,534	9,602,684	5,992,018	2,395,408	450,000	118,143,748	114,591,585	36,527,498
3.1.2. Texas Game Warden Training Center			3,796,126	3,337,624	284,151	158,110	50,197	48,000	4,130,474	3,543,734	
3.1.3. Law Enforcement Support			4,912,392	4,814,588	160,944	62,706	7,672		5,081,008	4,877,294	4,407,800
3.2.1. Outreach And Education			2,350,869	2,288,728	13,689,512	2,803,498	340,330		16,380,711	5,092,226	
3.2.2. Provide Communication Products			6,474,421	6,272,298	371,673	378,398	4,352,872	4,040,500	11,198,966	10,691,196	500,000
3.3.1. License Issuance	450,000	450,000	13,558,147	12,838,054			2,368,629	1,834,000	16,376,776	15,122,054	
3.3.2. Boat Registration And Titling			2,700,868	2,835,340			61,768		2,762,636	2,835,340	
Total, Goal	14,051,908	28,233,033	128,338,671	112,753,166	24,108,964	9,394,730	9,576,876	6,372,500	174,074,319	156,753,428	41,435,298
Goal: 4. Manage Capital Programs											
4.1.1. Improvements And Major Repairs	6,756,580	2,112,000	105,866,611	85,996,500	6,664,596	5,711,161	40,836,047	26,714,379	160,123,834	120,534,040	48,306,665
4.1.2. Land Acquisition	2,008,645	2,000,562	639,576	641,134	5,195,066		222,429		8,065,716	2,641,698	5,000,000
4.1.3. Infrastructure Administration			8,018,921	8,212,100	131,789				8,150,710	8,212,100	864,000
4.1.4. Debt Service	6,196,962	6,196,962							6,196,962	6,196,962	
Total, Goal	14,962,187	10,309,524	114,525,108	94,849,734	11,991,461	5,711,161	41,058,476	26,714,379	182,537,222	137,584,798	54,170,665
Goal: 5. Indirect Administration											
5.1.1. Central Administration			19,535,163	19,513,000			5,500		19,540,663	19,513,000	561,449
5.1.2. Information Resources	28,200		26,471,691	26,288,320	659,637	431,742			27,159,528	26,720,062	3,749,222
5.1.3. Other Support Services			5,546,616	5,712,992			585		5,547,201	5,712,992	
Total, Goal	28,200		51,553,470	51,514,312	659,637	431,742	6,085		52,247,392	51,946,054	4,310,671
Total, Agency	202,984,448	194,584,448	407,035,220	373,851,480	170,991,849	81,642,989	67,331,422	36,601,137	848,342,939	686,680,054	126,118,903
Total FTEs									3,143.2	3,143.2	25.1

2.A. Summary of Base Request by Strategy
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802 Parks and Wildlife Department

<i>Goal / Objective / STRATEGY</i>	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
1 <i>Conserve Fish, Wildlife, and Natural Resources</i>					
1 <i>Conserve Wildlife and Ensure Quality Hunting</i>					
1 WILDLIFE CONSERVATION	27,716,834	66,303,598	24,864,554	24,321,634	24,321,634
2 TECHNICAL GUIDANCE	2,622,960	2,764,256	513,182	504,529	504,529
3 HUNTING AND WILDLIFE RECREATION	2,770,824	4,491,940	2,613,692	2,610,866	2,610,866
2 <i>Conserve Aquatic Ecosystems and Fisheries</i>					
1 INLAND FISHERIES MANAGEMENT	12,475,735	20,299,132	12,485,996	13,697,807	13,697,807
2 INLAND HATCHERIES OPERATIONS	4,884,172	6,659,474	7,645,938	6,842,548	6,842,548
3 COASTAL FISHERIES MANAGEMENT	14,020,888	22,073,127	11,936,166	11,975,753	11,975,753
4 COASTAL HATCHERIES OPERATIONS	3,582,781	3,483,372	3,185,694	3,353,041	3,353,041
TOTAL, GOAL 1	\$68,074,194	\$126,074,899	\$63,245,222	\$63,306,178	\$63,306,178

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
1 STATE PARK OPERATIONS	74,678,091	79,216,312	77,929,586	75,344,851	75,344,848
2 PARKS MINOR REPAIR PROGRAM	5,571,398	5,357,021	4,953,439	4,965,948	4,965,948
3 PARKS SUPPORT	4,499,065	4,548,465	6,348,306	5,655,192	5,655,192
<u>2</u> <i>Provide funding and support for local parks</i>					
1 LOCAL PARK GRANTS	16,871,376	24,517,750	13,738,157	12,305,487	12,305,487
2 BOATING ACCESS AND OTHER GRANTS	19,155,202	25,219,983	8,334,866	8,324,734	8,324,734
TOTAL, GOAL 2	\$120,775,132	\$138,859,531	\$111,304,354	\$106,596,212	\$106,596,209

3 Increase Awareness, Participation, Revenue, and Compliance

1 *Ensure Public Compliance with Agency Rules and Regulations*

1 ENFORCEMENT PROGRAMS	60,607,506	61,869,376	56,274,372	57,295,791	57,295,794
2 TEXAS GAME WARDEN TRAINING CENTER	1,962,734	2,358,968	1,771,506	1,771,867	1,771,867
3 LAW ENFORCEMENT SUPPORT	2,370,807	2,620,773	2,460,235	2,438,647	2,438,647

2 *Increase Awareness*

2.A. Summary of Base Request by Strategy

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802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
1 OUTREACH AND EDUCATION	2,755,915	13,809,629	2,571,082	2,546,113	2,546,113
2 PROVIDE COMMUNICATION PRODUCTS	6,454,108	6,087,970	5,110,996	5,345,598	5,345,598
<u>3</u> <i>Implement Licensing and Registration Provisions</i>					
1 LICENSE ISSUANCE	8,640,140	8,647,486	7,729,290	7,561,027	7,561,027
2 BOAT REGISTRATION AND TITLING	1,479,070	1,412,202	1,350,434	1,417,670	1,417,670
TOTAL, GOAL 3	\$84,270,280	\$96,806,404	\$77,267,915	\$78,376,713	\$78,376,716

4 Manage Capital Programs

1 *Ensures Projects are Completed on Time*

1 IMPROVEMENTS AND MAJOR REPAIRS	35,740,261	49,412,467	110,711,367	78,979,790	41,554,250
2 LAND ACQUISITION	14,161,054	7,634,687	431,029	2,201,303	440,393
3 INFRASTRUCTURE ADMINISTRATION	4,348,064	4,266,894	3,883,816	4,106,050	4,106,050
4 DEBT SERVICE	3,388,926	3,127,441	3,069,521	3,098,481	3,098,481

2.A. Summary of Base Request by Strategy

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802 Parks and Wildlife Department

Goal / Objective / STRATEGY		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
TOTAL, GOAL	4	\$57,638,305	\$64,441,489	\$118,095,733	\$88,385,624	\$49,199,174
5 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION		9,100,548	9,597,729	9,942,934	9,756,500	9,756,500
2 INFORMATION RESOURCES		12,915,665	14,255,949	12,903,579	13,360,031	13,360,031
3 OTHER SUPPORT SERVICES		2,821,995	2,766,400	2,780,801	2,856,496	2,856,496
TOTAL, GOAL	5	\$24,838,208	\$26,620,078	\$25,627,314	\$25,973,027	\$25,973,027
TOTAL, AGENCY STRATEGY REQUEST		\$355,596,119	\$452,802,401	\$395,540,538	\$362,637,754	\$323,451,304
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*					\$583,688	\$7,308
GRAND TOTAL, AGENCY REQUEST		\$355,596,119	\$452,802,401	\$395,540,538	\$363,221,442	\$323,458,612

2.A. Summary of Base Request by Strategy
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802 Parks and Wildlife Department

<i>Goal / Objective / STRATEGY</i>	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	30,472,009	18,529,763	6,446,513	13,368,593	11,607,683
400 Sporting Good Tax-State	52,838,409	60,276,054	63,647,785	60,211,920	60,211,919
401 Sporting Good Tax-Local	9,529,175	9,251,679	9,393,041	9,247,360	9,247,360
402 Sporting Good Tax Transfer to 5150	6,381,165	7,935,545	6,279,787	4,982,666	4,982,666
403 Capital Account	0	130,000	2,482,000	1,056,000	1,056,000
8016 URMFT	15,757,316	9,393,641	9,218,640	9,306,141	9,306,140
SUBTOTAL	\$114,978,074	\$105,516,682	\$97,467,766	\$98,172,680	\$96,411,768
General Revenue Dedicated Funds:					
9 Game,Fish,Water Safety Ac	113,097,561	113,155,274	116,352,278	107,911,904	102,911,908
64 State Parks Acct	38,351,913	40,609,101	45,582,605	43,095,854	43,095,852
99 Oper & Chauffeurs Lic Ac	512,480	0	0	0	0
506 Non-game End Species Acct	36,277	42,981	42,981	42,981	42,981
544 Lifetime Lic Endow Acct	479,659	125,000	125,000	125,000	125,000
5166 GR ACCOUNT - DEFERRED MAINTENANCE	0	16,681,843	74,318,157	38,250,000	38,250,000
SUBTOTAL	\$152,477,890	\$170,614,199	\$236,421,021	\$189,425,739	\$184,425,741
Federal Funds:					
555 Federal Funds	61,060,470	131,866,511	39,125,338	43,677,075	37,965,914
SUBTOTAL	\$61,060,470	\$131,866,511	\$39,125,338	\$43,677,075	\$37,965,914
Other Funds:					

2.A. Summary of Base Request by Strategy

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802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
599 Economic Stabilization Fund	3,673,358	0	0	0	0
666 Appropriated Receipts	13,662,899	31,212,252	7,370,695	12,939,486	3,780,181
777 Interagency Contracts	489,469	2,895,131	1,122,481	5,697,841	225,000
780 Bond Proceed-Gen Obligat	8,905,586	9,675,204	13,387,786	12,082,233	0
802 License Plate Trust Fund No. 0802	348,373	1,022,422	645,451	1,226,388	650,008
SUBTOTAL	\$27,079,685	\$44,805,009	\$22,526,413	\$31,945,948	\$4,655,189
TOTAL, METHOD OF FINANCING	\$355,596,119	\$452,802,401	\$395,540,538	\$363,221,442	\$323,458,612

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

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)

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

\$0	\$66,764,131	\$6,255,477	\$0	\$0
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Regular Appropriations from MOF Table (2018-19 GAA)

\$0	\$0	\$0	\$24,380,386	\$22,619,476
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RIDER APPROPRIATION

Rider 31:UB Authority within Biennium (2014-15 GAA)

\$77,725	\$0	\$0	\$0	\$0
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Rider 33:Off-Highway Vehicle Trail & Rec Program (2014-15 GAA)-Revised Receipts

\$51,093	\$0	\$0	\$0	\$0
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Rider 40:UB Statewide Aquatic Vegetation Management (2014-15 GAA)

\$293,148	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
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METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
Agency code: 802 Agency name: Parks and Wildlife Department					
<u>GENERAL REVENUE</u>					
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$1,630	\$0	\$0	\$0	\$0
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$(951,279)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.07, Salary Increases for State Employees in Salary Schedule C (2014-15 GAA)	\$422,276	\$0	\$0	\$0	\$0
Art IX, Sec 17.05, Salary Increases for State Employees in Salary Schedule C (2016-17 GAA)	\$0	\$34,216	\$34,216	\$0	\$0
Art IX, Sec 18.02, Salary Increases for General State Employees (2016-17 GAA)	\$0	\$44,485	\$44,485	\$0	\$0
Art IX, Sec 18.09(2.a), Identified State Agency Deferred Maintenance Needs (2016-17 GAA)	\$0	\$(27,581,586)	\$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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
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GENERAL REVENUE

Art IX, Sec 18.14, Contingency for HB1925 (2016-17 GAA)	\$0	\$1,887,665	\$112,335	\$0	\$0
Art IX, Sec 18.37, Contingency for HB158 (2016-17 GAA)	\$0	\$(22,619,148)	\$0	\$0	\$0
Identified State Agency Deferred Maintenance (2018-19 GAA)-General Revenue	\$0	\$0	\$0	\$(11,011,793)	\$(11,011,793)

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

SB1-Budget Execution Order-Border Security, 83rd Legislature Regular Session	\$3,744,000	\$0	\$0	\$0	\$0
HB2-Sec 26, 84th Legislature Regular Session	\$2,095,447	\$0	\$0	\$0	\$0
HB2-Sec 27, 84th Legislature Regular Session	\$10,000,000	\$0	\$0	\$0	\$0

LAPSED 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>						
	Regular Appropriations from MOF Table (2014-15 GAA)	\$(1,031,329)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
	HB1025-Sec 49, 83rd Legislature Regular Session-UB into 2015	\$3,513,558	\$0	\$0	\$0	\$0
TOTAL,	General Revenue Fund	\$30,472,009	\$18,529,763	\$6,446,513	\$13,368,593	\$11,607,683
400	Sporting Goods Sales Tax - Transfer to State Parks Account No. 64					
<i>REGULAR APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2014-15 GAA)	\$52,011,531	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$84,103,648	\$85,875,719	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$84,146,494	\$84,146,493
<i>RIDER APPROPRIATION</i>						

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>					
Rider 31:UB Authority within Biennium (2014-15 GAA)	\$508,800	\$0	\$0	\$0	\$0
Rider 36:Contingency for Park Related Fringe Costs (2014-15 GAA)	\$(1,184,189)	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$723,798	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(376,000)	\$376,000	\$0	\$0
<u>TRANSFERS</u>					
Art IX, Sec 17.06, Salary Increases for General State Employees (2014-15 GAA)	\$887,381	\$0	\$0	\$0	\$0
Art IX, Sec 18.02, Salary Increases for General State Employees (2016-17 GAA)	\$0	\$906,810	\$906,810	\$0	\$0
Art IX, Sec 18.09(2 b), Identified State Agency Deferred Maintenance Needs (2016-17 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019	
<u>GENERAL REVENUE</u>						
	\$0	\$(24,358,404)	\$(23,510,744)	\$0	\$0	
Identified State Agency Deferred Maintenance (2018-19 GAA)-SGST-State	\$0	\$0	\$0	\$(23,934,574)	\$(23,934,574)	
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)	\$(108,912)	\$0	\$0	\$0	\$0	
TOTAL, Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	\$52,838,409	\$60,276,054	\$63,647,785	\$60,211,920	\$60,211,919	
401 Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)	\$5,070,937	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$9,234,835	\$9,376,197	\$0	\$0	
Regular Appropriations from MOF Table (2018-19 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>					
	\$0	\$0	\$0	\$9,247,360	\$9,247,360
<i>RIDER APPROPRIATION</i>					
Rider 31:UB Authority within Biennium (2014-15 GAA)	\$4,629,410	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06, Salary Increases for General State Employees (2014-15 GAA)	\$18,392	\$0	\$0	\$0	\$0
Art IX, Sec 18.02, Salary Increases for General State Employees (2016-17 GAA)	\$0	\$16,844	\$16,844	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$(189,564)	\$0	\$0	\$0	\$0
TOTAL, Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467	\$9,529,175	\$9,251,679	\$9,393,041	\$9,247,360	\$9,247,360

402 Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$3,402,085	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$7,924,531	\$6,268,773	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$4,982,666	\$4,982,666
<i>RIDER APPROPRIATION</i>					
Rider 31:UB Authority within Biennium (2014-15 GAA)	\$3,062,510	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$4,194	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06, Salary Increases for General State Employees (2014-15 GAA)	\$8,776	\$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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>					
Art IX, Sec 18.02, Salary Increases for General State Employees (2016-17 GAA)	\$0	\$11,014	\$11,014	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$(96,400)	\$0	\$0	\$0	\$0
TOTAL, Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150	\$6,381,165	\$7,935,545	\$6,279,787	\$4,982,666	\$4,982,666
403 Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Account No. 5004					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$3,013,104	\$6,206,162	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$4,359,633	\$4,359,633
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(1,160,000)	\$1,160,000	\$0	\$0
<i>TRANSFERS</i>					

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>					
Art IX, Sec 18.09(2.b), Identified State Agency Deferred Maintenance Needs (2016-17 GAA)					
	\$0	\$(1,723,104)	\$(4,884,162)	\$0	\$0
Identified State Agency Deferred Maintenance Needs (2018-19 GAA)-Capital Account					
	\$0	\$0	\$0	\$(3,303,633)	\$(3,303,633)
TOTAL,	Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Account No. 5004				
	\$0	\$130,000	\$2,482,000	\$1,056,000	\$1,056,000
8016	Unclaimed Refunds of Motorboat Fuel Tax				
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)					
	\$15,154,457	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)					
	\$0	\$9,366,917	\$9,111,916	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)					
	\$0	\$0	\$0	\$9,306,141	\$9,306,140
<i>RIDER APPROPRIATION</i>					

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>					
Rider 31:UB Authority within Biennium (2014-15 GAA)	\$109,173	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(40,000)	\$40,000	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06, Salary Increases for General State Employees (2014-15 GAA)	\$511,135	\$0	\$0	\$0	\$0
Art IX, Sec 18.02, Salary Increases for General State Employees (2016-17 GAA)	\$0	\$66,724	\$66,724	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$(17,449)	\$0	\$0	\$0	\$0
TOTAL, Unclaimed Refunds of Motorboat Fuel Tax	\$15,757,316	\$9,393,641	\$9,218,640	\$9,306,141	\$9,306,140
TOTAL, ALL GENERAL REVENUE	\$114,978,074	\$105,516,682	\$97,467,766	\$98,172,680	\$96,411,768

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>					
9 GR Dedicated -- Game, Fish and Water Safety Account No. 009					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$101,509,507	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$121,834,545	\$111,932,949	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$107,911,904	\$102,911,908
<i>RIDER APPROPRIATION</i>					
Rider 12: Payments to License Agents (2014-15 GAA)	\$762,420	\$0	\$0	\$0	\$0
Rider 31: UB Authority within Biennium (2014-15 GAA)	\$6,500,450	\$0	\$0	\$0	\$0
Rider 40: UB Statewide Aquatic Vegetation Management (2014-15 GAA)	\$192,957	\$0	\$0	\$0	\$0

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$3,316,239	\$0	\$0	\$0	\$0
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$(95,693)	\$0	\$0	\$0	\$0
Rider 4:UB for Construction Projects (2016-17 GAA)-UB into 2016	\$(985,316)	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(2,105,412)	\$2,105,412	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06, Salary Increases for General State Employees (2014-15 GAA)	\$1,725,581	\$0	\$0	\$0	\$0
Art IX, Sec 17.07, Salary Increases for State Employees in Salary Schedule C (2014-15 GAA)	\$5,697,671	\$0	\$0	\$0	\$0

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art IX, Sec 17.05, Salary Increases for State Employees in Salary Schedule C (2016-17 GAA)	\$0	\$237,339	\$237,339	\$0	\$0
Art IX, Sec 18.02, Salary Increases for General State Employees (2016-17 GAA)	\$0	\$2,130,802	\$2,130,802	\$0	\$0
Art IX, Sec 18.09(2.d), Identified State Agency Deferred Maintenance Needs (2016-17 GAA)	\$0	\$(8,942,000)	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$(5,526,255)	\$0	\$0	\$0	\$0
Regular Appropriation from MOF Table (2016-17 GAA)	\$0	\$0	\$(54,224)	\$0	\$0
TOTAL, GR Dedicated - Game, Fish and Water Safety Account No. 009	\$113,097,561	\$113,155,274	\$116,352,278	\$107,911,904	\$102,911,908

64 GR Dedicated - State Parks Account No. 064

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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METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
Agency code: 802 Agency name: Parks and Wildlife Department					
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$34,072,249	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$41,529,173	\$41,903,849	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$43,095,854	\$43,095,852
<i>RIDER APPROPRIATION</i>					
Rider 22:Donation Proceeds (2014-15 GAA)-UB into 2015	\$133,098	\$0	\$0	\$0	\$0
Rider 22:Donation Proceeds (2014-15 GAA)-Revised Receipts	\$23,257	\$0	\$0	\$0	\$0
Rider 31:UB Authority within Biennium (2014-15 GAA)	\$3,247,418	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)					

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
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Agency code: 802	Agency name: Parks and Wildlife Department				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>					
	\$2,031,415	\$0	\$0	\$0	\$0
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$(75,188)	\$0	\$0	\$0	\$0
Rider 20:UB Donation Proceeds (2016-17 GAA)-UB into 2016	\$(731,214)	\$731,214	\$0	\$0	\$0
Rider 20:Donation Proceeds (2016-17 GAA)-Revised Receipts	\$0	\$305,500	\$305,500	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(2,665,021)	\$2,665,021	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06, Salary Increases for General State Employees (2014-15 GAA)	\$731,353	\$0	\$0	\$0	\$0
Art IX, Sec 18.02, Salary Increases for General State Employees (2016-17 GAA)	\$0	\$708,235	\$708,235	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
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Agency code: 802		Agency name: Parks and Wildlife Department			
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)					
	\$ (1,080,475)	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL,	GR Dedicated - State Parks Account No. 064	\$38,351,913	\$40,609,101	\$45,582,605	\$43,095,854
99	GR Dedicated - Operators and Chauffeurs License Account No. 099				
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)					
	\$825,000	\$ 0	\$ 0	\$ 0	\$ 0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)					
	\$ (312,520)	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL,	GR Dedicated - Operators and Chauffeurs License Account No. 099	\$512,480	\$ 0	\$ 0	\$ 0
506	GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506				
<i>REGULAR APPROPRIATIONS</i>					
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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>					
	\$42,981	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$42,981	\$42,981	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$42,981	\$42,981
<i>RIDER APPROPRIATION</i>					
Rider 31:UB Authority within Biennium (2014-15 GAA)	\$2,068	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$(8,772)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506	\$36,277	\$42,981	\$42,981	\$42,981	\$42,981
544 GR Dedicated - Lifetime License Endowment Account No. 544					
<i>REGULAR APPROPRIATIONS</i>					
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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>					
	\$503,625	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$125,000	\$125,000	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$125,000	\$125,000
<i>RIDER APPROPRIATION</i>					
Rider 31:UB Authority within Biennium (2014-15 GAA)	\$92,966	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$(116,932)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Lifetime License Endowment Account No. 544	\$479,659	\$125,000	\$125,000	\$125,000	\$125,000

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

REGULAR APPROPRIATIONS

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	\$552,000	\$0	\$0	\$0	\$0	
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 18.06, Contingency for HB7 (2014-15 GAA)						
	\$(552,000)	\$0	\$0	\$0	\$0	
TOTAL,	GR Dedicated - Texas Parks and Wildlife Conservation and Capital Account No. 5004					
	\$0	\$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 (2014-15 GAA)						
	\$56,000	\$0	\$0	\$0	\$0	
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 18.06, Contingency for HB7 (2014-15 GAA)						
	\$(56,000)	\$0	\$0	\$0	\$0	
TOTAL,	GR Dedicated - Big Bend National Park Account No. 5030					
	\$0	\$0	\$0	\$0	\$0	
<u>5057</u>	GR Dedicated - Waterfowl/Wetland Conservation License Plate Account No. 5057					
<i>REGULAR APPROPRIATIONS</i>						

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
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Agency code: 802		Agency name: Parks and Wildlife Department			
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$50,000	\$0	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 18.06, Contingency for HB7 (2014-15 GAA)	\$(50,000)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Waterfowl/Wetland Conservation License Plate Account No. 5057	\$0	\$0	\$0	\$0	\$0
<u>5116</u> Texas Lions Camp					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$10,000	\$0	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 18.06, Contingency for HB7 (2014-15 GAA)	\$(10,000)	\$0	\$0	\$0	\$0
TOTAL, Texas Lions Camp	\$0	\$0	\$0	\$0	\$0
<u>5120</u> Marine Mammal Recovery					
<i>REGULAR APPROPRIATIONS</i>					

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
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Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	Regular Appropriations from MOF Table (2014-15 GAA)	\$12,000	\$0	\$0	\$0	\$0
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 18.06, Contingency for HB7 (2014-15 GAA)	\$(12,000)	\$0	\$0	\$0	\$0
TOTAL,	Marine Mammal Recovery	\$0	\$0	\$0	\$0	\$0
<u>5142</u>	Marine Conservation License Plate Account No. 5142					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2014-15 GAA)	\$24,000	\$0	\$0	\$0	\$0
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 18.06, Contingency for HB7 (2014-15 GAA)	\$(24,000)	\$0	\$0	\$0	\$0
TOTAL,	Marine Conservation License Plate Account No. 5142	\$0	\$0	\$0	\$0	\$0
<u>5166</u>	GR Dedicated - Deferred Maintenance Account No. 5166					

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(45,923,251)	\$45,923,251	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 18.09(2.a), Identified State Agency Deferred Maintenance Needs (2016-17 GAA)	\$0	\$27,581,586	\$0	\$0	\$0
Art IX, Sec 18.09(2.b), Identified State Agency Deferred Maintenance Needs (2016-17 GAA)	\$0	\$24,358,404	\$23,510,744	\$0	\$0
Art IX, Sec 18.09(2.c), Identified State Agency Deferred Maintenance Needs (2016-17 GAA)	\$0	\$1,723,104	\$4,884,162	\$0	\$0
Art IX, Sec 18.09(2.d), Identified State Agency Deferred Maintenance Needs (2016-17 GAA)	\$0	\$8,942,000	\$0	\$0	\$0
Identified State Agency Deferred Maintenance Needs (2018-19 GAA)-SGST-Capital Acct	\$0	\$0	\$0	\$3,303,633	\$3,303,633

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Identified State Agency Deferred Maintenance (2018-19 GAA)-SGST-State					
	\$0	\$0	\$0	\$23,934,574	\$23,934,574
Identified State Agency Deferred Maintenance (2018-19 GAA)-General Revenue					
	\$0	\$0	\$0	\$11,011,793	\$11,011,793
TOTAL, GR Dedicated - Deferred Maintenance Account No. 5166	\$0	\$16,681,843	\$74,318,157	\$38,250,000	\$38,250,000
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$152,477,890	\$170,614,199	\$236,421,021	\$189,425,739	\$184,425,741
TOTAL, GR & GR-DEDICATED FUNDS	\$267,455,964	\$276,130,881	\$333,888,787	\$287,598,419	\$280,837,509

FEDERAL FUNDS

555 Federal Funds
 REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)					
	\$38,319,684	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)					
	\$0	\$37,908,196	\$35,961,359	\$0	\$0

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>FEDERAL FUNDS</u>					
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$37,965,914	\$37,965,914
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$21,255,628	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$9,211,875	\$0	\$0	\$0	\$0
Rider 4:UB for Construction Projects (2016-17 GAA)-UB into 2016	\$(7,726,717)	\$5,779,880	\$0	\$0	\$0
Art IX, Sec 13.01, Federal Funds/Block Grants (2016-17 GAA)	\$0	\$92,141,469	\$4,912,106	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(3,963,034)	\$3,963,034	\$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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>FEDERAL FUNDS</u>					
Rider 4:UB for Construction Projects (2018-19 GAA)-UB into 2018					
	\$0	\$0	\$(5,711,161)	\$5,711,161	\$0
TOTAL, Federal Funds	\$61,060,470	\$131,866,511	\$39,125,338	\$43,677,075	\$37,965,914
TOTAL, ALL FEDERAL FUNDS	\$61,060,470	\$131,866,511	\$39,125,338	\$43,677,075	\$37,965,914

OTHER FUNDS

599 Economic Stabilization Fund

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)

\$(754) \$0 \$0 \$0 \$0

UNEXPENDED BALANCES AUTHORITY

HB1025-Sec 18, 83rd Legislature Regular Session-UB into 2015

\$423 \$0 \$0 \$0 \$0

HB1025-Sec 22, 83rd Legislature Regular Session-UB into 2015

\$3,673,689 \$0 \$0 \$0 \$0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
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Agency code: 802 Agency name: Parks and Wildlife Department

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
TOTAL, Economic Stabilization Fund	\$3,673,358	\$0	\$0	\$0	\$0
<u>666</u> Appropriated Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$3,297,687	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$3,900,953	\$3,547,845	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$3,780,181	\$3,780,181
<i>RIDER APPROPRIATION</i>					
Rider 9:State Owned Housing (2014-15 GAA)-Revised Receipts	\$43,947	\$0	\$0	\$0	\$0
Rider 11: Certain Concession Receipts (2014-15 GAA)-Revised Receipts	\$25,364	\$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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
Rider 14:Land Sale Proceeds (2014-15 GAA)-UB into 2015	\$311,296	\$0	\$0	\$0	\$0
Rider 28:Exception for Game Warden Meals (2014-15 GAA)	\$16,100	\$0	\$0	\$0	\$0
Rider 31:UB Authority within Biennium (2014-15 GAA)	\$841,246	\$0	\$0	\$0	\$0
Rider 35:UB Seized Assets (2014-15 GAA)-UB into 2015	\$31,946	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA)	\$3,331,633	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$23,403,330	\$0	\$0	\$0	\$0
Art IX, Sec 8.04, Surplus Property (2014-15 GAA)	\$162,232	\$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 2015 Est 2016 Bud 2017 Req 2018 Req 2019

OTHER FUNDS

Art IX, Sec 8.08, Seminars and Conferences (2014-15 GAA)	\$101,164	\$0	\$0	\$0	\$0
Art IX, Sec 8.11, Credit, Charge or Debit Card Service (2014-15 GAA)-Revised Receipts	\$192,979	\$0	\$0	\$0	\$0
Art IX, Sec 12.02, Publications or Sales of Records (2014-15 GAA)	\$220,072	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$2,956,811	\$0	\$0	\$0	\$0
Rider 4:UB for Construction Projects (2016-17 GAA)-UB into 2016	\$(19,999,038)	\$19,645,930	\$0	\$0	\$0
Rider 14:UB Land Sale Proceeds (2016-17 GAA)-UB into 2016	\$(103,982)	\$103,982	\$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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
Art IX, Sec 8.01, Acceptance of Gifts of Money (2016-17 GAA)	\$0	\$16,682,718	\$0	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$0	\$2,753,313	\$0	\$0	\$0
Art IX, Sec 8.03, Surplus Property (2016-17 GAA)	\$0	\$158,845	\$0	\$0	\$0
Art IX, Sec 8.07, Seminars and Conferences (2016-17 GAA)	\$0	\$228,973	\$0	\$0	\$0
Art IX, Sec 8.10, Credit, Charge or Debit Card Service (2016-17 GAA)-Revised Receipts	\$0	\$789,386	\$0	\$0	\$0
Art IX, Sec 12.02, Publications or Sales of Records (2016-17 GAA)	\$0	\$34,651	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(12,982,155)	\$12,982,155	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/20/2016 12:36:26PM

Agency code: 802		Agency name: Parks and Wildlife Department			
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
Rider 4:UB for Construction Projects (2018-19 GAA)-UB into 2018	\$0	\$0	\$(9,159,305)	\$9,159,305	\$0
<i>TRANSFERS</i>					
Art IX, Sec 6.08, Benefits Proportional by Fund (2014-15 GAA)	\$(75,010)	\$0	\$0	\$0	\$0
Art IX, Sec 6.08, Benefits Proportional by Fund (2016-17 GAA)	\$0	\$(104,344)	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$(1,094,878)	\$0	\$0	\$0	\$0
TOTAL, Appropriated Receipts	\$13,662,899	\$31,212,252	\$7,370,695	\$12,939,486	\$3,780,181
<u>777</u> Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$225,000	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$225,000	\$225,000	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$225,000	\$225,000
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$294,045	\$0	\$0	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$0	\$9,074,462	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(6,370,322)	\$6,370,322	\$0	\$0
Rider 4:UB for Construction Projects (2018-19 GAA)-UB into 2018	\$0	\$0	\$(5,472,841)	\$5,472,841	\$0
<i>TRANSFERS</i>					

2.B. Summary of Base Request by Method of Finance
 85th 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
Art IX, Sec 6.08, Benefits Proportional by Fund (2014-15 GAA)	\$(29,576)	\$0	\$0	\$0	\$0
Art IX, Sec 6.08, Benefits Proportional by Fund (2016-17 GAA)	\$0	\$(34,009)	\$0	\$0	\$0
TOTAL, Interagency Contracts	\$489,469	\$2,895,131	\$1,122,481	\$5,697,841	\$225,000
<u>780 Bond Proceeds - General Obligation Bonds</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$16,066,796	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$44,221,950	\$0	\$0	\$0	\$0
Art IX, Sec 8.09, Bond Interest (2014-15 GAA)	\$121,424	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 85th 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
Rider 4:UB for Construction Projects (2016-17 GAA)-UB into 2016	\$(35,028,709)	\$18,961,913	\$0	\$0	\$0
Art IX, Sec 8.08, Bond Interest (2016-17 GAA)	\$0	\$272,022	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(25,470,019)	\$25,470,019	\$0	\$0
Rider 4:UB for Construction Projects (2018-19 GAA)-UB into 2018	\$0	\$0	\$(12,082,233)	\$12,082,233	\$0
<i>TRANSFERS</i>					
Art IX, Sec 6.08, Benefits Proportional by Fund (2014-15 GAA)	\$(409,079)	\$0	\$0	\$0	\$0
Art IX, Sec 6.08, Benefits Proportional by Fund (2016-17 GAA)	\$0	\$(155,508)	\$0	\$0	\$0
TOTAL, Bond Proceeds - General Obligation Bonds	\$8,905,586	\$9,675,204	\$13,387,786	\$12,082,233	\$0

2.B. Summary of Base Request by Method of Finance
 85th 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
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OTHER FUNDS

802 License Plate Trust Fund Account No. 0802

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)

\$0	\$768,110	\$728,900	\$0	\$0
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Regular Appropriations from MOF Table (2018-19 GAA)

\$0	\$0	\$0	\$642,700	\$642,700
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RIDER APPROPRIATION

Art IX, Sec 18.06, Contingency for HB7 (2014-15 GAA)

\$704,000	\$0	\$0	\$0	\$0
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Art IX, Sec 18.06, Contingency for HB7 (2014-15 GAA)-Revised Receipts

\$38,775	\$0	\$0	\$0	\$0
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Rider 10:License Plate Receipts (2014-15 GAA)-Revised Receipts

\$(94,067)	\$0	\$0	\$0	\$0
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Rider 31:UB Authority within Biennium (2014-15 GAA)

\$101,120	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 85th 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
Rider 10:UB License Plate Receipts (2016-17 GAA)-UB into 2016	\$(401,455)	\$401,455	\$0	\$0	\$0
Rider 10: Interest earnings and prior year balances	\$0	\$0	\$0	\$583,688	\$7,308
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriation from MOF Table (2016-17 GAA)	\$0	\$(147,143)	\$(83,449)	\$0	\$0
TOTAL, License Plate Trust Fund Account No. 0802	\$348,373	\$1,022,422	\$645,451	\$1,226,388	\$650,008
TOTAL, ALL OTHER FUNDS	\$27,079,685	\$44,805,009	\$22,526,413	\$31,945,948	\$4,655,189
GRAND TOTAL	\$355,596,119	\$452,802,401	\$395,540,538	\$363,221,442	\$323,458,612

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/20/2016 12:36:26PM

Agency code: **802**

Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	3,109.2	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	3,141.2	3,141.2	0.0	0.0
Regular Appropriations from MOF Table (2018-19 GAA)	0.0	0.0	0.0	3,143.2	3,143.2
RIDER APPROPRIATION					
Art IX, Sec 18.14, Contingency for HB1925 (2016-17 GAA)	0.0	2.0	2.0	0.0	0.0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	(125.3)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	2,983.9	3,143.2	3,143.2	3,143.2	3,143.2

**NUMBER OF 100% FEDERALLY
 FUNDED FTEs**

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2.C. Summary of Base Request by Object of Expense
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/20/2016 12:36:27PM

802 Parks and Wildlife Department

OBJECT OF EXPENSE	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1001 SALARIES AND WAGES	\$150,861,025	\$161,512,950	\$161,686,850	\$160,200,051	\$160,200,054
1002 OTHER PERSONNEL COSTS	\$8,756,816	\$5,668,837	\$4,911,806	\$5,322,365	\$5,322,365
2001 PROFESSIONAL FEES AND SERVICES	\$6,910,163	\$7,764,378	\$6,480,391	\$6,625,464	\$6,625,464
2002 FUELS AND LUBRICANTS	\$4,879,159	\$6,749,528	\$5,190,588	\$5,454,439	\$5,454,439
2003 CONSUMABLE SUPPLIES	\$2,448,728	\$3,228,096	\$2,380,421	\$2,562,286	\$2,562,286
2004 UTILITIES	\$10,116,476	\$10,434,665	\$9,968,080	\$10,048,164	\$10,048,164
2005 TRAVEL	\$3,183,128	\$3,405,250	\$2,673,896	\$2,968,251	\$2,968,251
2006 RENT - BUILDING	\$2,037,086	\$2,415,777	\$2,159,211	\$2,319,330	\$2,319,330
2007 RENT - MACHINE AND OTHER	\$1,916,196	\$1,897,615	\$2,283,435	\$2,351,614	\$2,351,614
2008 DEBT SERVICE	\$3,388,926	\$3,127,441	\$3,069,521	\$3,098,481	\$3,098,481
2009 OTHER OPERATING EXPENSE	\$60,016,726	\$92,931,771	\$49,194,292	\$47,364,142	\$47,364,139
3002 FOOD FOR PERSONS - WARDS OF STATE	\$6,366	\$5,010	\$5,010	\$5,010	\$5,010
4000 GRANTS	\$56,181,420	\$89,850,221	\$27,978,923	\$27,851,706	\$26,090,796
5000 CAPITAL EXPENDITURES	\$44,893,904	\$63,810,862	\$117,558,114	\$86,466,451	\$49,040,911
OOE Total (Excluding Riders)	\$355,596,119	\$452,802,401	\$395,540,538	\$362,637,754	\$323,451,304
OOE Total (Riders)				\$583,688	\$7,308
Grand Total	\$355,596,119	\$452,802,401	\$395,540,538	\$363,221,442	\$323,458,612

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2.D. Summary of Base Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

9/20/2016 12:36:27PM

802 Parks and Wildlife Department

<i>Goal/ Objective / Outcome</i>	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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	17.64%	17.94%	18.24%	18.54%	18.84%
2 <i>Conserve Aquatic Ecosystems and Fisheries</i>					
1 Annual Percent Change in Recreational Saltwater Fishing Effort	-3.91%	-0.96%	-0.96%	-0.96%	-0.96%
KEY 2 % Fish and Wildlife Kills or Pollution Cases Resolved Successfully	76.40%	73.68%	70.08%	70.08%	70.08%
3 Percent of Texas' Streams with Instream Flow Needs Determined	63.90%	65.00%	70.00%	70.00%	75.00%
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	72.32%	38.37%	101.02%	75.00%	75.00%
2 Rate of Reported Accidents per 100,000 Park Visits	8.67	8.17	8.17	8.17	8.17
2 <i>Provide funding and support for local parks</i>					
1 Local Grant Dollars Awarded as % of Local Grant Dollars Requested	54.91%	78.16%	68.00%	57.00%	48.00%
3 Increase Awareness, Participation, Revenue, and Compliance					
1 <i>Ensure Public Compliance with Agency Rules and Regulations</i>					
KEY 1 Percent of Public Compliance with Agency Rules and Regulations	97.26%	97.50%	97.50%	97.50%	97.50%
2 Boating Fatality Rate	4.30	4.00	4.00	4.00	4.00
2 <i>Increase Awareness</i>					
1 Hunting Accident Rate	2.00	2.00	2.00	2.00	2.00

2.D. Summary of Base Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

9/20/2016 12:36:27PM

802 Parks and Wildlife Department

<i>Goal/ Objective / Outcome</i>	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4 Manage Capital Programs					
<i>1 Ensures Projects are Completed on Time</i>					
KEY 1 Percent of Major Repair/Construction Projects Completed	90.91%	97.28%	82.28%	82.28%	82.28%

2.E. Summary of Exceptional Items Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME : 12:36:28PM

Agency code: 802

Agency name: **Parks and Wildlife Department**

Priority	Item	2018			2019			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	CAPPS HR/Payroll Implementation	\$869,318	\$869,318	6.0	\$199,955	\$199,955	3.0	\$1,069,273	\$1,069,273
2	Law Enforcement Ops & Equipment	\$17,805,530	\$17,805,530	1.0	\$13,709,631	\$13,709,631	1.0	\$31,515,161	\$31,515,161
3	State Park Operations & Initiatives	\$12,218,665	\$12,218,665	16.1	\$11,730,603	\$11,730,603	16.1	\$23,949,268	\$23,949,268
4	Weather Related Construction	\$48,825,665	\$48,825,665	5.0	\$360,000	\$360,000	5.0	\$49,185,665	\$49,185,665
5	Local Park Grants	\$2,200,000	\$2,200,000		\$2,200,000	\$2,200,000		\$4,400,000	\$4,400,000
6	Tx Farm & Ranchlands Conservation	\$4,500,000	\$4,500,000		\$500,000	\$500,000		\$5,000,000	\$5,000,000
7	Law Enforcement Border Funding	\$8,110,268	\$8,110,268		\$2,889,268	\$2,889,268		\$10,999,536	\$10,999,536
Total, Exceptional Items Request		\$94,529,446	\$94,529,446	28.1	\$31,589,457	\$31,589,457	25.1	\$126,118,903	\$126,118,903
Method of Financing									
	General Revenue	\$88,321,227	\$88,321,227		\$25,869,300	\$25,869,300		\$114,190,527	\$114,190,527
	General Revenue - Dedicated	6,208,219	6,208,219		5,720,157	5,720,157		11,928,376	11,928,376
	Federal Funds								
	Other Funds								
		\$94,529,446	\$94,529,446		\$31,589,457	\$31,589,457		\$126,118,903	\$126,118,903

Full Time Equivalent Positions

28.1

25.1

Number of 100% Federally Funded FTEs

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2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE 9/20/2016
 TIME 12:36:28PM

Agency code: 802		Agency name: Parks and Wildlife Department				
Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
1 Conserve Fish, Wildlife, and Natural Resources						
<i>1 Conserve Wildlife and Ensure Quality Hunting</i>						
1 WILDLIFE CONSERVATION	\$24,321,634	\$24,321,634	\$0	\$0	\$24,321,634	\$24,321,634
2 TECHNICAL GUIDANCE	504,529	504,529	0	0	504,529	504,529
3 HUNTING AND WILDLIFE RECREATION	2,610,866	2,610,866	0	0	2,610,866	2,610,866
<i>2 Conserve Aquatic Ecosystems and Fisheries</i>						
1 INLAND FISHERIES MANAGEMENT	13,697,807	13,697,807	0	0	13,697,807	13,697,807
2 INLAND HATCHERIES OPERATIONS	6,842,548	6,842,548	0	0	6,842,548	6,842,548
3 COASTAL FISHERIES MANAGEMENT	11,975,753	11,975,753	0	0	11,975,753	11,975,753
4 COASTAL HATCHERIES OPERATIONS	3,353,041	3,353,041	0	0	3,353,041	3,353,041
TOTAL, GOAL 1	\$63,306,178	\$63,306,178	\$0	\$0	\$63,306,178	\$63,306,178
2 Access to State and Local Parks						
<i>1 Ensure Sites Are Open and Safe</i>						
1 STATE PARK OPERATIONS	75,344,851	75,344,848	10,721,108	10,393,001	86,065,959	85,737,849
2 PARKS MINOR REPAIR PROGRAM	4,965,948	4,965,948	0	0	4,965,948	4,965,948
3 PARKS SUPPORT	5,655,192	5,655,192	424,080	264,080	6,079,272	5,919,272
<i>2 Provide funding and support for local parks</i>						
1 LOCAL PARK GRANTS	12,305,487	12,305,487	1,974,392	1,974,392	14,279,879	14,279,879
2 BOATING ACCESS AND OTHER GRANTS	8,324,734	8,324,734	225,608	225,608	8,550,342	8,550,342
TOTAL, GOAL 2	\$106,596,212	\$106,596,209	\$13,345,188	\$12,857,081	\$119,941,400	\$119,453,290

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE 9/20/2016
 TIME 12:36:28PM

Agency code: 802 Agency name: Parks and Wildlife Department

Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
3 Increase Awareness, Participation, Revenue, and Compliance						
<i>1 Ensure Public Compliance with Agency Rules and Regulations</i>						
1 ENFORCEMENT PROGRAMS	\$57,295,791	\$57,295,794	\$20,889,249	\$15,638,249	\$78,185,040	\$72,934,043
2 TEXAS GAME WARDEN TRAINING CENTER	1,771,867	1,771,867	0	0	1,771,867	1,771,867
3 LAW ENFORCEMENT SUPPORT	2,438,647	2,438,647	4,026,400	381,400	6,465,047	2,820,047
<i>2 Increase Awareness</i>						
1 OUTREACH AND EDUCATION	2,546,113	2,546,113	0	0	2,546,113	2,546,113
2 PROVIDE COMMUNICATION PRODUCTS	5,345,598	5,345,598	250,000	250,000	5,595,598	5,595,598
<i>3 Implement Licensing and Registration Provisions</i>						
1 LICENSE ISSUANCE	7,561,027	7,561,027	0	0	7,561,027	7,561,027
2 BOAT REGISTRATION AND TITLING	1,417,670	1,417,670	0	0	1,417,670	1,417,670
TOTAL, GOAL 3	\$78,376,713	\$78,376,716	\$25,165,649	\$16,269,649	\$103,542,362	\$94,646,365
4 Manage Capital Programs						
<i>1 Ensures Projects are Completed on Time</i>						
1 IMPROVEMENTS AND MAJOR REPAIRS	78,979,790	41,554,250	48,306,665	0	127,286,455	41,554,250
2 LAND ACQUISITION	2,201,303	440,393	4,500,000	500,000	6,701,303	940,393
3 INFRASTRUCTURE ADMINISTRATION	4,106,050	4,106,050	504,000	360,000	4,610,050	4,466,050
4 DEBT SERVICE	3,098,481	3,098,481	0	0	3,098,481	3,098,481
TOTAL, GOAL 4	\$88,385,624	\$49,199,174	\$53,310,665	\$860,000	\$141,696,289	\$50,059,174

2.F. Summary of Total Request by Strategy
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DATE 9/20/2016
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Agency code: 802		Agency name: Parks and Wildlife Department				
<i>Goal/Objective/STRATEGY</i>	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
5 Indirect Administration						
1 <i>Indirect Administration</i>						
1 CENTRAL ADMINISTRATION	\$9,756,500	\$9,756,500	\$361,494	\$199,955	\$10,117,994	\$9,956,455
2 INFORMATION RESOURCES	13,360,031	13,360,031	2,346,450	1,402,772	15,706,481	14,762,803
3 OTHER SUPPORT SERVICES	2,856,496	2,856,496	0	0	2,856,496	2,856,496
TOTAL, GOAL 5	\$25,973,027	\$25,973,027	\$2,707,944	\$1,602,727	\$28,680,971	\$27,575,754
TOTAL, AGENCY STRATEGY REQUEST	\$362,637,754	\$323,451,304	\$94,529,446	\$31,589,457	\$457,167,200	\$355,040,761
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST	\$583,688	\$7,308	\$0	\$0	\$583,688	\$7,308
GRAND TOTAL, AGENCY REQUEST	\$363,221,442	\$323,458,612	\$94,529,446	\$31,589,457	\$457,750,888	\$355,048,069

2.F. Summary of Total Request by Strategy
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DATE 9/20/2016
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Agency code: 802		Agency name: Parks and Wildlife Department				
Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
General Revenue Funds:						
1 General Revenue Fund	\$13,368,593	\$11,607,683	\$71,110,781	\$8,658,854	\$84,479,374	\$20,266,537
400 Sporting Good Tax-State	60,211,920	60,211,919	6,010,446	6,010,446	66,222,366	66,222,365
401 Sporting Good Tax-Local	9,247,360	9,247,360	560,783	560,783	9,808,143	9,808,143
402 Sporting Good Tax Transfer to 5150	4,982,666	4,982,666	1,639,217	1,639,217	6,621,883	6,621,883
403 Capital Account	1,056,000	1,056,000	0	0	1,056,000	1,056,000
8016 URMFT	9,306,141	9,306,140	9,000,000	9,000,000	18,306,141	18,306,140
	\$98,172,680	\$96,411,768	\$88,321,227	\$25,869,300	\$186,493,907	\$122,281,068
General Revenue Dedicated Funds:						
9 Game,Fish,Water Safety Ac	107,911,904	102,911,908	0	0	107,911,904	102,911,908
64 State Parks Acct	43,095,854	43,095,852	6,208,219	5,720,157	49,304,073	48,816,009
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
5166 GR ACCOUNT - DEFERRED MAINTENANCE	38,250,000	38,250,000	0	0	38,250,000	38,250,000
	\$189,425,739	\$184,425,741	\$6,208,219	\$5,720,157	\$195,633,958	\$190,145,898
Federal Funds:						
555 Federal Funds	43,677,075	37,965,914	0	0	43,677,075	37,965,914
	\$43,677,075	\$37,965,914	\$0	\$0	\$43,677,075	\$37,965,914
Other Funds:						
599 Economic Stabilization Fund	0	0	0	0	0	0
666 Appropriated Receipts	12,939,486	3,780,181	0	0	12,939,486	3,780,181

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
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Agency code: 802		Agency name: Parks and Wildlife Department				
<i>Goal/Objective/STRATEGY</i>	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
Other Funds:						
777 Interagency Contracts	\$5,697,841	\$225,000	\$0	\$0	\$5,697,841	\$225,000
780 Bond Proceed-Gen Obligat	12,082,233	0	0	0	12,082,233	0
802 License Plate Trust Fund No. 0802	1,226,388	650,008	0	0	1,226,388	650,008
	\$31,945,948	\$4,655,189	\$0	\$0	\$31,945,948	\$4,655,189
TOTAL, METHOD OF FINANCING	\$363,221,442	\$323,458,612	\$94,529,446	\$31,589,457	\$457,750,888	\$355,048,069
FULL TIME EQUIVALENT POSITIONS	3,143.2	3,143.2	28.1	25.1	3,171.3	3,168.3

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2.G. Summary of Total Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date 9/20/2016
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Agency code: 802 Agency name: Parks and Wildlife Department

Goal/ Objective / Outcome

		BL 2018	BL 2019	Exp 2018	Exp 2019	Total Request 2018	Total Request 2019
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						
		18.54%	18.84%			18.54%	18.84%
2	Conserve Aquatic Ecosystems and Fisheries						
	1 Annual Percent Change in Recreational Saltwater Fishing Effort						
		-0.96%	-0.96%			-0.96%	-0.96%
KEY	2 % Fish and Wildlife Kills or Pollution Cases Resolved Successfully						
		70.08%	70.08%			70.08%	70.08%
	3 Percent of Texas' Streams with Instream Flow Needs Determined						
		70.00%	75.00%			70.00%	75.00%
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						
		8.17	8.17			8.17	8.17
2	Provide funding and support for local parks						
	1 Local Grant Dollars Awarded as % of Local Grant Dollars Requested						
		57.00%	48.00%	67.00%	57.00%	67.00%	57.00%
3	Increase Awareness, Participation, Revenue, and Compliance						

2.G. Summary of Total Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date: 9/20/2016
 Time: 12:36:29PM

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

Goal/ Objective / Outcome

	BL 2018	BL 2019	Excp 2018	Excp 2019	Total Request 2018	Total Request 2019
1	Ensure Public Compliance with Agency Rules and Regulations					
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	Increase Awareness					
	1 Hunting Accident Rate					
	2.00	2.00			2.00	2.00
4	Manage Capital Programs					
1	Ensures Projects are Completed on Time					
KEY	1 Percent of Major Repair/Construction Projects Completed					
	82.28%	82.28%			82.28%	82.28%

3.A. Strategy Request
 85th Regular Session, Agency Submission, Version 1
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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting
 STRATEGY: 1 Wildlife Conservation, Habitat Management, and Research

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
	1 # Wildlife-Related Environmental Documents Reviewed	1,196.00	1,004.00	1,179.00	1,179.00	1,179.00
KEY	2 Number of Wildlife Population Surveys Conducted	5,106.00	4,238.00	4,238.00	4,238.00	4,238.00
	3 # Responses to Requests: Tech Guidance, Recommendations, Information	2,753.00	2,430.00	2,430.00	2,430.00	2,430.00
Explanatory/Input Measures:						
	1 Number of Wildlife Management Areas Open to the Public	49.00	49.00	49.00	49.00	51.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$12,749,278	\$14,184,261	\$13,509,877	\$13,782,430	\$13,782,430
1002	OTHER PERSONNEL COSTS	\$928,414	\$391,352	\$111,993	\$111,991	\$111,991
2001	PROFESSIONAL FEES AND SERVICES	\$311,891	\$704,091	\$133,911	\$133,486	\$133,486
2002	FUELS AND LUBRICANTS	\$597,231	\$867,946	\$149,782	\$113,820	\$113,820
2003	CONSUMABLE SUPPLIES	\$193,220	\$392,284	\$26,922	\$26,596	\$26,596
2004	UTILITIES	\$454,283	\$266,525	\$79,529	\$78,891	\$78,891
2005	TRAVEL	\$292,871	\$585,067	\$233,836	\$223,299	\$223,299
2006	RENT - BUILDING	\$129,109	\$258,633	\$17,944	\$17,730	\$17,730
2007	RENT - MACHINE AND OTHER	\$329,535	\$62,203	\$178,677	\$177,077	\$177,077
2009	OTHER OPERATING EXPENSE	\$3,693,199	\$26,742,973	\$4,447,914	\$4,319,939	\$4,319,939

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting
 STRATEGY: 1 Wildlife Conservation, Habitat Management, and Research

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4000	GRANTS	\$6,358,279	\$19,416,019	\$5,315,008	\$4,677,214	\$4,677,214
5000	CAPITAL EXPENDITURES	\$1,679,524	\$2,432,244	\$659,161	\$659,161	\$659,161
TOTAL, OBJECT OF EXPENSE		\$27,716,834	\$66,303,598	\$24,864,554	\$24,321,634	\$24,321,634
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$12,107,726	\$11,643,422	\$11,513,177	\$10,840,341	\$10,840,341
506	Non-game End Species Acct	\$36,277	\$42,981	\$42,981	\$42,981	\$42,981
SUBTOTAL, MOF (GENERAL REVENUE FUNDS DEDICATED)		\$12,144,003	\$11,686,403	\$11,556,158	\$10,883,322	\$10,883,322
Method of Financing:						
555	Federal Funds					
12.106.000	Flood Control Projects	\$204,656	\$291,659	\$0	\$0	\$0
15.611.000	Wildlife Restoration	\$12,901,630	\$44,152,785	\$12,111,275	\$12,211,275	\$12,211,275
15.615.000	Cooperative Endangered Sp	\$534,897	\$4,926,206	\$0	\$0	\$0
15.623.000	North American Wetlands Conser. Fnd	\$0	\$60,000	\$0	\$0	\$0
15.628.000	Multi-State Conservation Grants	\$272,059	\$147,677	\$0	\$0	\$0
15.634.000	State Wildlife Grants	\$400,846	\$2,343,269	\$813,919	\$845,352	\$845,352
15.657.000	Endangered Species Conservation	\$45,427	\$24,665	\$0	\$0	\$0
97.000.000	Misc Pymnts Dept Of Hmlnd Security	\$50	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$14,359,565	\$51,946,261	\$12,925,194	\$13,056,627	\$13,056,627

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting
 STRATEGY: 1 Wildlife Conservation, Habitat Management, and Research

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (FEDERAL FUNDS)		\$14,359,565	\$51,946,261	\$12,925,194	\$13,056,627	\$13,056,627
Method of Financing:						
666	Appropriated Receipts	\$976,339	\$1,630,555	\$29,000	\$29,000	\$29,000
777	Interagency Contracts	\$132,205	\$449,695	\$0	\$0	\$0
802	License Plate Trust Fund No. 0802	\$104,722	\$590,684	\$354,202	\$352,685	\$352,685
SUBTOTAL, MOF (OTHER FUNDS)		\$1,213,266	\$2,670,934	\$383,202	\$381,685	\$381,685
Rider Appropriations:						
802 License Plate Trust Fund No. 0802						
10 1 Appropriation: License Plate Receipts						
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$384,905	\$5,011
					\$384,905	\$5,011
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$24,706,539	\$24,326,645
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$27,716,834	\$66,303,598	\$24,864,554	\$24,321,634	\$24,321,634
FULL TIME EQUIVALENT POSITIONS:		246.7	231.5	256.5	256.5	256.5

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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STRATEGY DESCRIPTION AND JUSTIFICATION:

TPWD is the state agency primarily responsible 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:

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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Population growth, changing land uses, periodic drought, invasive species, wildlife diseases and habitat fragmentation 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 despite potential reductions in associated federal funds. Recent incidence of Chronic Wasting Disease in deer breeding facilities led TPWD to create a management plan and update regulations to monitor and prevent the outbreak of the disease. Continued funding is essential for wildlife conservation and management efforts to maintain and improve wildlife populations and habitats given these pressures.

Funding 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 to 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 national sales of firearms and ammunition. A state match is required for receipt of these and other federal funding sources. 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
 OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting
 STRATEGY: 1 Wildlife Conservation, Habitat Management, and Research

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$91,168,152	\$49,033,184	\$(42,134,968)	\$ (1,475,917)	Game, Fish Water Safety Account Fund 9-Due to 4% mandated reduction and shifts to/from other programs/strategies.
			\$(38,758,201)	Federal Funds. 2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(2,051,250)	Interagency Contracts & Appropriated Rcts-2018-19 requested Appropriated Rcts in TPWD's LAR reflect only known receipts. 2018-19 IAC amounts in TPWD's LAR reflect anticipated, on-going IAC's only.
			\$150,400	License Plate Trust Fund-2018-19 reflects net of revised revenue estimates and additional requested balances/interest.
			<u>\$(42,134,968)</u>	Total of Explanation of Biennial Change

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting
 STRATEGY: 2 Technical Guidance to Private Landowners and the General Public

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	# of Active TPWD-Approved Wildlife Mgmt Plans with Private Landowners	8,289.00	9,055.00	9,355.00	9,655.00	9,955.00
2	# Wildlife Mgmt & Enhancmt Presentations/Consultations-General Public	874.00	893.00	893.00	893.00	893.00
3	Number of Acres Under Active TPWD-Approved WMP with Private Landowners	29,493,750.00	29,993,535.00	30,493,535.00	30,993,535.00	31,493,535.00
4	# of Wildlife Resource Mngmnt Services Provided for Private Landowners	5,195.00	5,039.00	5,117.00	5,117.00	5,117.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,774,922	\$1,820,658	\$389,863	\$389,863	\$389,863
1002	OTHER PERSONNEL COSTS	\$120,474	\$54,700	\$10,698	\$10,698	\$10,698
2001	PROFESSIONAL FEES AND SERVICES	\$9,535	\$5,000	\$3,850	\$3,850	\$3,850
2002	FUELS AND LUBRICANTS	\$26,803	\$105,001	\$9,663	\$9,663	\$9,663
2003	CONSUMABLE SUPPLIES	\$5,390	\$18,000	\$2,889	\$2,888	\$2,888
2004	UTILITIES	\$20,596	\$17,500	\$5,776	\$5,775	\$5,775
2005	TRAVEL	\$51,609	\$88,131	\$4,813	\$4,813	\$4,813
2006	RENT BUILDING	\$9,260	\$12,000	\$1,926	\$1,925	\$1,925
2007	RENT MACHINE AND OTHER	\$6,156	\$10,000	\$14,439	\$14,438	\$14,438

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2009	OTHER OPERATING EXPENSE	\$179,761	\$289,298	\$69,265	\$60,616	\$60,616
4000	GRANTS	\$242,968	\$343,968	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$175,486	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,622,960	\$2,764,256	\$513,182	\$504,529	\$504,529
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$448,819	\$513,342	\$513,182	\$504,529	\$504,529
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$448,819	\$513,342	\$513,182	\$504,529	\$504,529
Method of Financing:						
555	Federal Funds					
10.664.000	Cooperative Forestry Ass	\$25,391	\$29,894	\$0	\$0	\$0
15.611.000	Wildlife Restoration	\$1,943,400	\$1,759,362	\$0	\$0	\$0
15.631.000	Partners for Fish & Wildlife	\$205,350	\$461,658	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$2,174,141	\$2,250,914	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,174,141	\$2,250,914	\$0	\$0	\$0

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting
 STRATEGY: 2 Technical Guidance to Private Landowners and the General Public

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$504,529	\$504,529
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,622,960	\$2,764,256	\$513,182	\$504,529	\$504,529
FULL TIME EQUIVALENT POSITIONS:		33.9	35.0	10.0	10.0	10.0

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 8,700 landowners on almost 30 million acres are 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
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

Landowner interest and demand for the Managed Lands Deer Permit (MLDP) program have rapidly increased over the last decade. As a result, the number of acres covered by the program, as well as the number of ranchers served have more than doubled since 2005. Between this increased scope, increases in general technical assistance and preparing wildlife management plans, as well as demands related to Chronic Wasting Disease detection and containment, TPWD biologist workload has increased significantly. The number of biologists providing these services has remained constant since 2000.

Funding in this strategy is derived primarily from the Wildlife Restoration Act, a federal source of funding since 1937. A state match, provided from hunting license and stamp revenues, is required for receipt of these and other federal funding sources. Federal statutes prohibit the diversion of state and federal wildlife funds for other uses.

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$3,277,438	\$1,009,058	\$(2,268,380)	\$(17,466)	Game, Fish Water Safety Account Fund 9-Shifts to other programs/strategies.
			\$(2,250,914)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			<u>\$(2,268,380)</u>	Total of Explanation of Biennial Change

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Acres of Public Hunting Lands Provided	1,348,175.00	1,350,000.00	1,350,000.00	1,355,000.00	1,360,000.00
2	Number of Hunter Opportunity Days Provided	21,281.00	21,300.00	21,468.00	21,600.00	21,800.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$979,356	\$1,062,215	\$1,032,325	\$1,032,325	\$1,032,325
1002	OTHER PERSONNEL COSTS	\$74,718	\$28,050	\$4,225	\$4,225	\$4,225
2001	PROFESSIONAL FEES AND SERVICES	\$4,600	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$4,057	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$2,030	\$0	\$0	\$0	\$0
2004	UTILITIES	\$1,638	\$0	\$0	\$0	\$0
2005	TRAVEL	\$7,790	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$772,371	\$911,086	\$1,215,288	\$1,215,288	\$1,215,288
2009	OTHER OPERATING EXPENSE	\$575,735	\$567,188	\$196,854	\$194,028	\$194,028
4000	GRANTS	\$348,529	\$1,923,401	\$165,000	\$165,000	\$165,000
TOTAL, OBJECT OF EXPENSE		\$2,770,824	\$4,491,940	\$2,613,692	\$2,610,866	\$2,610,866
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$1,996,651	\$2,042,279	\$2,323,692	\$2,320,866	\$2,320,866

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting
 STRATEGY: 3 Enhanced Hunting and Wildlife-related Recreational Opportunities

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
544	Lifetime Lic Endow Acct	\$479,659	\$125,000	\$125,000	\$125,000	\$125,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,476,310	\$2,167,279	\$2,448,692	\$2,445,866	\$2,445,866
Method of Financing:						
555	Federal Funds					
	10.093.000 VolPublic Access&Habitat IncentProg	\$99,020	\$2,146,180	\$0	\$0	\$0
	15.611.000 Wildlife Restoration	\$164,995	\$165,006	\$165,000	\$165,000	\$165,000
CFDA Subtotal, Fund	555	\$264,015	\$2,311,186	\$165,000	\$165,000	\$165,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$264,015	\$2,311,186	\$165,000	\$165,000	\$165,000
Method of Financing:						
666	Appropriated Receipts	\$30,499	\$13,475	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$30,499	\$13,475	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,610,866	\$2,610,866
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,770,824	\$4,491,940	\$2,613,692	\$2,610,866	\$2,610,866
FULL TIME EQUIVALENT POSITIONS:		19.9	24.0	24.0	24.0	24.0

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 49 wildlife management areas on over 720,000 acres that form 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
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$7,105,632	\$5,221,732	\$(1,883,900)	\$275,761	Game, Fish Water Safety Account Fund 9-Shifts to other programs/strategies.
			\$(2,146,186)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(13,475)	Appropriated Rcts-2018-19 requested Appropriated Rcts in TPWD's LAR reflect only known receipts.
			<u>\$(1,883,900)</u>	Total of Explanation of Biennial Change

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of Freshwater Fish Management Research Studies Underway	48.00	48.00	48.00	48.00	48.00
2	Number of Freshwater Fish Population and Harvest Surveys Conducted	3,017.00	2,850.00	3,000.00	3,000.00	3,000.00
3	Number of Water-Related Documents Reviewed (Inland)	166.00	130.00	115.00	115.00	115.00
KEY 4	Aquatic Invasive Species Management (Hours)	10,540.00	17,000.00	15,000.00	15,000.00	15,000.00
Explanatory/Input Measures:						
1	Number of Pollution and Fish Kill Complaints Investigated (Inland)	57.00	42.00	55.00	55.00	55.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$7,534,002	\$7,161,863	\$7,156,059	\$7,558,670	\$7,558,670
1002	OTHER PERSONNEL COSTS	\$491,859	\$325,942	\$78,126	\$243,380	\$243,380
2001	PROFESSIONAL FEES AND SERVICES	\$35,632	\$25,882	\$50,000	\$51,350	\$51,350
2002	FUELS AND LUBRICANTS	\$169,408	\$273,919	\$92,500	\$232,000	\$232,000
2003	CONSUMABLE SUPPLIES	\$406,890	\$1,118,527	\$648,333	\$704,952	\$704,952
2004	UTILITIES	\$290,474	\$249,618	\$29,756	\$183,381	\$183,381
2005	TRAVEL	\$216,638	\$165,265	\$278,667	\$442,267	\$442,267
2006	RENT - BUILDING	\$89,610	\$84,908	\$20,000	\$103,478	\$103,478

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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: 1 Inland Fisheries Management, Habitat Conservation, and Research

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2007	RENT - MACHINE AND OTHER	\$32,063	\$21,498	\$25,000	\$46,893	\$46,893
2009	OTHER OPERATING EXPENSE	\$2,107,974	\$7,042,097	\$2,321,146	\$2,042,491	\$2,042,491
4000	GRANTS	\$643,528	\$3,319,613	\$1,622,409	\$1,646,445	\$1,646,445
5000	CAPITAL EXPENDITURES	\$457,657	\$510,000	\$164,000	\$442,500	\$442,500
TOTAL, OBJECT OF EXPENSE		\$12,475,735	\$20,299,132	\$12,485,996	\$13,697,807	\$13,697,807
Method of Financing:						
1	General Revenue Fund	\$841,669	\$0	\$0	\$0	\$0
8016	URMFT	\$0	\$3,261,900	\$3,066,900	\$3,194,400	\$3,194,400
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$841,669	\$3,261,900	\$3,066,900	\$3,194,400	\$3,194,400
Method of Financing:						
9	Game, Fish, Water Safety Ac	\$4,334,339	\$4,321,094	\$2,244,692	\$3,315,171	\$3,315,171
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,334,339	\$4,321,094	\$2,244,692	\$3,315,171	\$3,315,171
Method of Financing:						
555	Federal Funds					
	10.072.000 Wetlands Reserve Program	\$0	\$58	\$0	\$0	\$0
	15.605.000 Sport Fish Restoration	\$6,276,228	\$9,084,573	\$6,517,212	\$6,507,213	\$6,507,213

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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: 1 Inland Fisheries Management, Habitat Conservation, and Research

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
15.608.000	Fish and Wildlife Managem	\$163,366	\$81,551	\$0	\$0	\$0
15.615.000	Cooperative Endangered Sp	\$0	\$16,584	\$0	\$0	\$0
15.634.000	State Wildlife Grants	\$377,158	\$2,389,220	\$622,409	\$646,445	\$646,445
15.650.000	Research Grants (Fish and Wildlife)	\$0	\$13,463	\$0	\$0	\$0
15.663.000	NFWF	\$0	\$27,500	\$0	\$0	\$0
CFDA Subtotal, Fund 555		\$6,816,752	\$11,612,949	\$7,139,621	\$7,153,658	\$7,153,658
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,816,752	\$11,612,949	\$7,139,621	\$7,153,658	\$7,153,658
Method of Financing:						
666	Appropriated Receipts	\$396,120	\$682,880	\$0	\$0	\$0
777	Interagency Contracts	\$32,311	\$379,498	\$0	\$0	\$0
802	License Plate Trust Fund No. 0802	\$54,544	\$40,811	\$34,783	\$34,578	\$34,578
SUBTOTAL, MOF (OTHER FUNDS)		\$482,975	\$1,103,189	\$34,783	\$34,578	\$34,578
Rider Appropriations:						
802 License Plate Trust Fund No. 0802						
10	2 Appropriation: License Plate Receipts				\$138,458	\$1,112
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$138,458	\$1,112

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$13,836,265	\$13,698,919
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$12,475,735	\$20,299,132	\$12,485,996	\$13,697,807	\$13,697,807
FULL TIME EQUIVALENT POSITIONS:		142.3	143.5	143.5	143.5	143.5

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:

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

Other factors impacting this strategy include weather conditions such as flooding and 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, reservoir aging, development, pollution, and 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 and species have been confirmed in Texas waterways. These species, which often grow rapidly, can displace more beneficial native species, limit recreational access, restrict flow rates, harm fish and wildlife, and negatively impact economic growth/development.

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$32,785,128	\$27,535,184	\$ (5,249,944)	\$60,000	URMFT 8016-Shifts from other programs/strategies.
			\$64,556	Game, Fish Water Safety Account Fund 9-Shifts from other programs/strategies.
			\$ (4,445,254)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$ (1,062,378)	Interagency Contracts & Appropriated Rcts-2018-19 requested Appropriated Rcts in TPWD's LAR reflect only known receipts. 2018-19 IAC amounts in TPWD's LAR reflect anticipated, on-going IAC's only.
			\$133,132	License Plate Trust Fund-2018-19 reflects net of revised revenue estimates and additional requested balances/interest.
			<u>\$ (5,249,944)</u>	Total of Explanation of Biennial Change

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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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Fingerlings Stocked - Inland Fisheries (in Millions)	13.88	13.00	14.50	15.00	15.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,472,037	\$3,707,971	\$4,727,149	\$4,160,376	\$4,160,376
1002	OTHER PERSONNEL COSTS	\$236,338	\$30,471	\$71,505	\$97,440	\$97,440
2001	PROFESSIONAL FEES AND SERVICES	\$5,124	\$4,000	\$3,000	\$3,000	\$3,000
2002	FUELS AND LUBRICANTS	\$99,131	\$113,700	\$145,888	\$145,888	\$145,888
2003	CONSUMABLE SUPPLIES	\$67,495	\$54,000	\$50,700	\$64,012	\$64,012
2004	UTILITIES	\$374,313	\$402,200	\$529,700	\$542,700	\$542,700
2005	TRAVEL	\$32,969	\$32,436	\$32,436	\$35,436	\$35,436
2006	RENT - BUILDING	\$0	\$0	\$1,000	\$1,000	\$1,000
2007	RENT - MACHINE AND OTHER	\$13,181	\$11,200	\$15,200	\$16,200	\$16,200
2009	OTHER OPERATING EXPENSE	\$1,404,907	\$1,914,354	\$1,529,218	\$1,387,354	\$1,387,354
4000	GRANTS	\$7,499	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$171,178	\$389,142	\$540,142	\$389,142	\$389,142
TOTAL, OBJECT OF EXPENSE		\$4,884,172	\$6,659,474	\$7,645,938	\$6,842,548	\$6,842,548

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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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$2,128,765	\$3,477,266	\$5,142,554	\$4,328,665	\$4,328,665
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,128,765	\$3,477,266	\$5,142,554	\$4,328,665	\$4,328,665
Method of Financing:						
555	Federal Funds					
	15.605.000 Sport Fish Restoration	\$2,532,872	\$2,839,994	\$2,479,384	\$2,489,383	\$2,489,383
CFDA Subtotal, Fund	555	\$2,532,872	\$2,839,994	\$2,479,384	\$2,489,383	\$2,489,383
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,532,872	\$2,839,994	\$2,479,384	\$2,489,383	\$2,489,383
Method of Financing:						
666	Appropriated Receipts	\$222,535	\$342,214	\$24,000	\$24,500	\$24,500
SUBTOTAL, MOF (OTHER FUNDS)		\$222,535	\$342,214	\$24,000	\$24,500	\$24,500
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$6,842,548	\$6,842,548
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,884,172	\$6,659,474	\$7,645,938	\$6,842,548	\$6,842,548
FULL TIME EQUIVALENT POSITIONS:		51.9	60.5	60.5	60.5	60.5

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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), Brookeland (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 were suspended between 2012 and 2016, due to low water levels at Lake Kemp. The hatchery is currently operating at a limited capacity.

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$14,305,412	\$13,685,096	\$(620,316)	\$37,510	Game, Fish Water Safety Account Fund 9-Shifts from other programs/strategies.
			\$(340,612)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(317,214)	Appropriated Rcts-2018-19 requested Appropriated Rcts in TPWD's LAR reflect only known receipts.
			<u>\$(620,316)</u>	Total of Explanation of Biennial Change

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
	1 Number of Saltwater Fish Management Research Studies Underway	18.00	18.00	22.00	22.00	22.00
	2 Number of Saltwater Fish Population and Harvest Surveys Conducted	7,991.00	7,600.00	8,131.00	8,131.00	8,131.00
	3 Number of Water-Related Documents Reviewed (Coastal)	286.00	250.00	270.00	270.00	270.00
KEY	4 Number of Commercial Fishing Licenses Bought Back	25.00	12.00	23.00	23.00	23.00
Explanatory/Input Measures:						
	1 Number of Pollution and Fish Kill Complaints Investigated (Coastal)	72.00	28.00	69.00	69.00	69.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$7,279,749	\$8,224,917	\$8,305,117	\$8,250,844	\$8,250,844
1002	OTHER PERSONNEL COSTS	\$588,017	\$378,121	\$281,322	\$378,566	\$378,566
2001	PROFESSIONAL FEES AND SERVICES	\$299,610	\$179,212	\$17,600	\$24,415	\$24,415
2002	FUELS AND LUBRICANTS	\$226,391	\$235,222	\$103,055	\$257,575	\$257,575
2003	CONSUMABLE SUPPLIES	\$111,491	\$123,332	\$82,893	\$134,529	\$134,529
2004	UTILITIES	\$160,554	\$165,972	\$96,199	\$163,847	\$163,847
2005	TRAVEL	\$121,756	\$192,753	\$111,655	\$151,033	\$151,033
2006	RENT - BUILDING	\$60,517	\$75,801	\$29,098	\$63,451	\$63,451

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2007	RENT - MACHINE AND OTHER	\$47,081	\$36,430	\$16,449	\$27,630	\$27,630
2009	OTHER OPERATING EXPENSE	\$2,607,309	\$7,262,909	\$2,125,491	\$1,610,964	\$1,610,964
4000	GRANTS	\$1,639,135	\$3,953,780	\$598,470	\$656,482	\$656,482
5000	CAPITAL EXPENDITURES	\$879,278	\$1,244,678	\$168,817	\$256,417	\$256,417
TOTAL, OBJECT OF EXPENSE		\$14,020,888	\$22,073,127	\$11,936,166	\$11,975,753	\$11,975,753
Method of Financing:						
8016	URMFT	\$0	\$55,600	\$55,600	\$55,600	\$55,600
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$55,600	\$55,600	\$55,600	\$55,600
Method of Financing:						
9	Game, Fish, Water Safety Ac	\$8,134,565	\$9,543,871	\$8,653,131	\$8,720,952	\$8,720,952
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$8,134,565	\$9,543,871	\$8,653,131	\$8,720,952	\$8,720,952
Method of Financing:						
555	Federal Funds					
11.407.000	Interjurisdictional Fish	\$102,569	\$103,029	\$0	\$0	\$0
11.434.000	Cooperative Fishery Stat	\$230,409	\$456,471	\$0	\$0	\$0
11.435.000	Southeast Area Monitorin	\$109,833	\$219,230	\$0	\$0	\$0
11.441.000	Regional Fishery Managem	\$34,535	\$48,656	\$0	\$0	\$0

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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: 3 Coastal Fisheries Management, Habitat Conservation and Research

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	15.605.000 Sport Fish Restoration	\$1,980,690	\$2,307,576	\$2,117,809	\$2,124,038	\$2,124,038
	15.634.000 State Wildlife Grants	\$793,526	\$1,789,286	\$598,470	\$621,582	\$621,582
	15.668.001 Construct. of Freshwater Pond&Brush	\$127,664	\$562,277	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$3,379,226	\$5,486,525	\$2,716,279	\$2,745,620	\$2,745,620
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,379,226	\$5,486,525	\$2,716,279	\$2,745,620	\$2,745,620
Method of Financing:						
	666 Appropriated Receipts	\$2,385,778	\$6,639,240	\$475,845	\$418,681	\$418,681
	777 Interagency Contracts	\$54,721	\$312,064	\$0	\$0	\$0
	802 License Plate Trust Fund No. 0802	\$66,598	\$35,827	\$35,311	\$34,900	\$34,900
SUBTOTAL, MOF (OTHER FUNDS)		\$2,507,097	\$6,987,131	\$511,156	\$453,581	\$453,581
Rider Appropriations:						
	802 License Plate Trust Fund No. 0802					
	10 3 Appropriation: License Plate Receipts				\$9,547	\$231
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$9,547	\$231

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$11,985,300	\$11,975,984
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$14,020,888	\$22,073,127	\$11,936,166	\$11,975,753	\$11,975,753
FULL TIME EQUIVALENT POSITIONS:		145.2	163.5	163.5	163.5	163.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

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 design 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:

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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. 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 their 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.

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
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$34,009,293	\$23,961,284	\$(10,048,009)	\$(755,098)	Game, Fish Water Safety Account Fund 9-Shifts to other programs/strategies.
			\$(2,711,564)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(6,589,787)	Interagency Contracts & Appropriated Rcts-2018-19 requested Appropriated Rcts in TPWD's LAR reflect only known receipts. 2018-19 IAC amounts in TPWD's LAR reflect anticipated, on-going IAC's only.
			\$8,440	License Plate Trust Fund-2018-19 reflects net of revised revenue estimates and additional requested balances/interest.
			<u>\$(10,048,009)</u>	Total of Explanation of Biennial Change

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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: 4 Coastal Hatcheries Operations

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Fingerlings Stocked - Coastal Fisheries (in millions)	30.58	27.00	28.00	28.00	28.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,775,984	\$1,894,336	\$1,933,313	\$1,899,572	\$1,899,572
1002	OTHER PERSONNEL COSTS	\$147,881	\$72,018	\$48,324	\$89,881	\$89,881
2001	PROFESSIONAL FEES AND SERVICES	\$647	\$3,778	\$2,628	\$3,778	\$3,778
2002	FUELS AND LUBRICANTS	\$42,207	\$42,000	\$13,875	\$42,000	\$42,000
2003	CONSUMABLE SUPPLIES	\$38,591	\$31,815	\$8,715	\$31,815	\$31,815
2004	UTILITIES	\$355,011	\$327,054	\$77,362	\$340,583	\$340,583
2005	TRAVEL	\$8,728	\$29,850	\$8,000	\$15,850	\$15,850
2006	RENT - BUILDING	\$562	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$16,028	\$25,200	\$3,100	\$10,200	\$10,200
2009	OTHER OPERATING EXPENSE	\$958,687	\$911,986	\$1,048,479	\$877,462	\$877,462
4000	GRANTS	\$41,873	\$41,900	\$41,898	\$41,900	\$41,900
5000	CAPITAL EXPENDITURES	\$196,582	\$103,435	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,582,781	\$3,483,372	\$3,185,694	\$3,353,041	\$3,353,041

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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: 4 Coastal Hatcheries Operations

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$2,075,697	\$1,956,611	\$1,897,080	\$2,048,656	\$2,048,656
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,075,697	\$1,956,611	\$1,897,080	\$2,048,656	\$2,048,656
Method of Financing:						
555	Federal Funds					
	15.605.000 Sport Fish Restoration	\$1,405,337	\$1,376,747	\$1,223,614	\$1,217,385	\$1,217,385
CFDA Subtotal, Fund	555	\$1,405,337	\$1,376,747	\$1,223,614	\$1,217,385	\$1,217,385
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,405,337	\$1,376,747	\$1,223,614	\$1,217,385	\$1,217,385
Method of Financing:						
666	Appropriated Receipts	\$101,747	\$150,014	\$65,000	\$87,000	\$87,000
SUBTOTAL, MOF (OTHER FUNDS)		\$101,747	\$150,014	\$65,000	\$87,000	\$87,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,353,041	\$3,353,041
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,582,781	\$3,483,372	\$3,185,694	\$3,353,041	\$3,353,041
FULL TIME EQUIVALENT POSITIONS:		37.0	41.0	41.0	41.0	41.0

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802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 freezing temperatures, 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: 1 Conserve Fish, Wildlife, and Natural Resources
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries
 STRATEGY: 4 Coastal Hatcheries Operations

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$6,669,066	\$6,706,082	\$37,016	\$243,621	Game, Fish Water Safety Account Fund 9-Shifts from other programs/strategies.
			\$(165,591)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(41,014)	Appropriated Rcts-2018-19 requested Appropriated Rcts in TPWD's LAR reflect only known receipts.
			<u>\$37,016</u>	Total of Explanation of Biennial Change

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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: 1 State Parks, Historic Sites and State Natural Area Operations

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of State Parks in Operation	87.00	91.00	91.00	91.00	91.00
2	# Served by Skills Training and Pgms at State Parks/Historic Sites	724,271.00	545,000.00	550,450.00	555,954.00	561,514.00
Efficiency Measures:						
1	Percent of Operating Costs for State Parks Recovered from Revenues	52.15 %	54.46 %	52.61 %	54.34 %	54.34 %
Explanatory/Input Measures:						
1	Number of Paid Park Visits (in millions)	4.48	5.06	4.78	4.78	4.78
2	Amount of Fee Revenue Collected from State Park Users (in Millions)	47.02	51.50	51.00	51.00	51.00
3	Number of Park Visits Not Subject to Fees	3.75	4.08	3.92	3.92	3.92
Objects of Expense:						
1001	SALARIES AND WAGES	\$43,146,016	\$47,069,824	\$47,638,699	\$48,579,510	\$48,579,510
1002	OTHER PERSONNEL COSTS	\$1,643,875	\$1,229,139	\$1,294,965	\$1,294,965	\$1,294,965
2001	PROFESSIONAL FEES AND SERVICES	\$553,058	\$231,887	\$293,575	\$238,428	\$238,428
2002	FUELS AND LUBRICANTS	\$1,326,034	\$1,909,333	\$1,745,106	\$1,646,532	\$1,646,532
2003	CONSUMABLE SUPPLIES	\$1,002,980	\$867,538	\$863,789	\$814,238	\$814,238

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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: 1 State Parks, Historic Sites and State Natural Area Operations

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2004	UTILITIES	\$6,417,037	\$6,715,250	\$6,740,794	\$6,376,648	\$6,376,648
2005	TRAVEL	\$609,295	\$703,947	\$794,926	\$742,752	\$742,752
2006	RENT - BUILDING	\$66,677	\$70,673	\$66,114	\$3,536	\$3,536
2007	RENT - MACHINE AND OTHER	\$283,055	\$410,508	\$279,105	\$261,909	\$261,909
2009	OTHER OPERATING EXPENSE	\$14,651,818	\$16,462,581	\$16,173,283	\$13,289,803	\$13,289,800
3002	FOOD FOR PERSONS WARDS OF STATE	\$6,366	\$5,010	\$5,010	\$5,010	\$5,010
4000	GRANTS	\$195,478	\$2,500	\$2,500	\$59,800	\$59,800
5000	CAPITAL EXPENDITURES	\$4,776,402	\$3,538,122	\$2,031,720	\$2,031,720	\$2,031,720
TOTAL, OBJECT OF EXPENSE		\$74,678,091	\$79,216,312	\$77,929,586	\$75,344,851	\$75,344,848

Method of Financing:

1	General Revenue Fund	\$2,202,808	\$0	\$0	\$0	\$0
400	Sporting Good Tax-State	\$40,452,262	\$59,963,843	\$59,679,331	\$60,122,973	\$60,122,972
8016	URMFT	\$15,478,188	\$1,543,952	\$2,358,973	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$58,133,258	\$61,507,795	\$62,038,304	\$60,122,973	\$60,122,972

Method of Financing:

64	State Parks Acct	\$13,678,485	\$13,465,004	\$15,508,867	\$14,832,685	\$14,832,683
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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: 1 State Parks, Historic Sites and State Natural Area Operations

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$13,678,485	\$13,465,004	\$15,508,867	\$14,832,685	\$14,832,683
Method of Financing:						
555	Federal Funds					
	15.634.000 State Wildlife Grants	\$191,510	\$390,886	\$191,510	\$198,906	\$198,906
	97.036.000 Public Assistance Grants	\$31,286	\$481,168	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$222,796	\$872,054	\$191,510	\$198,906	\$198,906
SUBTOTAL, MOF (FEDERAL FUNDS)		\$222,796	\$872,054	\$191,510	\$198,906	\$198,906
Method of Financing:						
599	Economic Stabilization Fund	\$1,876,429	\$0	\$0	\$0	\$0
666	Appropriated Receipts	\$629,939	\$2,981,653	\$0	\$0	\$0
777	Interagency Contracts	\$69,930	\$69,321	\$0	\$0	\$0
802	License Plate Trust Fund No. 0802	\$67,254	\$320,485	\$190,905	\$190,287	\$190,287
SUBTOTAL, MOF (OTHER FUNDS)		\$2,643,552	\$3,371,459	\$190,905	\$190,287	\$190,287
Rider Appropriations:						
802	License Plate Trust Fund No. 0802					
	10 4 Appropriation: License Plate Receipts				\$50,778	\$954

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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: 1 State Parks, Historic Sites and State Natural Area Operations

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$50,778	\$954
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$75,395,629	\$75,345,802
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$74,678,091	\$79,216,312	\$77,929,586	\$75,344,851	\$75,344,848
FULL TIME EQUIVALENT POSITIONS:		1,153.7	1,249.6	1,249.6	1,249.6	1,249.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

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:

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GOAL: 2 Access to State and Local Parks
 OBJECTIVE: 1 Ensure Sites Are Open and Safe
 STRATEGY: 1 State Parks, Historic Sites and State Natural Area Operations

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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. Between May 2015 and June 2016 a number of natural disasters occurred, including Tropical Storm Bill, the 4,582-acre Hidden Pines fire, tornadoes and major flooding events, including the Memorial Day 2015 flood that impacted over 50 Texas state parks. Initial scoping estimates that these events caused over \$40 million in damages to TPWD property as well as lost revenue due to park and facility closures.

Demographic changes also impact park operations as 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.

State park visitation has reached record levels and is projected to exceed 9 million in FY16. Increased use also comes with increased costs for utilities, staffing and maintenance necessitated by a growing customer base. These cost increases to the agency will result in the need for exceptional item funding.

TPWD anticipates changes to the SPBUS business management software contract effective over the 2018-19 biennium. This change will result in cost increases to the agency and the need for exceptional item funding related to the new system.

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GOAL: 2 Access to State and Local Parks
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$157,145,898	\$150,741,431	\$(6,404,467)	\$691,497	State Parks Acct 64-Shifts from other programs/strategies.
			\$602,771	SGST-State-Shifts from other programs/strategies.
			\$(665,752)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(3,050,974)	Interagency Contracts & Appropriated Rcts. 2018-19 requested Appropriated Rcts in TPWD's LAR reflect only known receipts. 2018-19 IAC amounts in TPWD's LAR reflect anticipated, on-going IAC's only.
			\$(79,084)	License Plate Trust Fund. 18-19 reflects net of revised revenue estimates and additional requested balances/interest.
			\$(3,902,925)	UFMFT 8016-Shifts to other programs/strategies.

3.A. Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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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: 1 State Parks, Historic Sites and State Natural Area Operations

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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	<u>\$(6,404,467)</u>	Total of Explanation of Biennial Change
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3.A. Strategy Request
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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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of Funded State Park Minor Repair Projects Completed	196.00	66.00	195.00	145.00	145.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$594,558	\$658,472	\$649,466	\$649,466	\$649,466
1002	OTHER PERSONNEL COSTS	\$22,373	\$17,700	\$16,482	\$16,482	\$16,482
2001	PROFESSIONAL FEES AND SERVICES	\$13,573	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$10,452	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$15,184	\$0	\$0	\$0	\$0
2004	UTILITIES	\$39,702	\$0	\$0	\$0	\$0
2005	TRAVEL	\$4,992	\$0	\$0	\$0	\$0
2007	RENT MACHINE AND OTHER	\$12,377	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$4,512,883	\$4,315,554	\$4,287,491	\$4,300,000	\$4,300,000
4000	GRANTS	\$330,461	\$353,957	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$14,843	\$11,338	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$5,571,398	\$5,357,021	\$4,953,439	\$4,965,948	\$4,965,948

Method of Financing:

3.A. Strategy Request
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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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
400	Sporting Good Tax-State	\$88,030	\$92,041	\$88,947	\$88,947	\$88,947
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$88,030	\$92,041	\$88,947	\$88,947	\$88,947
Method of Financing:						
64	State Parks Acct	\$4,722,177	\$4,220,909	\$4,583,492	\$4,587,001	\$4,587,001
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,722,177	\$4,220,909	\$4,583,492	\$4,587,001	\$4,587,001
Method of Financing:						
555	Federal Funds					
	20.219.000 National Recreational Tr	\$400,214	\$741,665	\$0	\$0	\$0
	97.036.000 Public Assistance Grants	\$0	\$388	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$400,214	\$742,053	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$400,214	\$742,053	\$0	\$0	\$0
Method of Financing:						
666	Appropriated Receipts	\$360,977	\$302,018	\$281,000	\$290,000	\$290,000
SUBTOTAL, MOF (OTHER FUNDS)		\$360,977	\$302,018	\$281,000	\$290,000	\$290,000

3.A. Strategy Request
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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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,965,948	\$4,965,948
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,571,398	\$5,357,021	\$4,953,439	\$4,965,948	\$4,965,948
FULL TIME EQUIVALENT POSITIONS:		12.4	15.6	15.6	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
 OBJECTIVE: 1 Ensure Sites Are Open and Safe
 STRATEGY: 2 Parks Minor Repair Program

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

Increased visitation also results in increased wear and tear on park facilities, resulting in cost increases to the agency and the need for additional funding to maintain services.

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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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$10,310,460	\$9,931,896	\$(378,564)	\$369,601	State Parks Acct 64-Shifts from other programs/strategies.
			\$(3,094)	SGST-State-Shifts to other programs/strategies.
			\$(742,053)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(3,018)	Appropriated Receipts-2018-19 requested Appropriated Receipts in TPWD's LAR reflect only known receipts.
			<u>\$(378,564)</u>	Total of Explanation of Biennial Change

3.A. Strategy Request
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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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Explanatory/Input Measures:						
1	Value of Labor, Cash, Service Contributions to State Parks Activities	7,952,217.00	9,724,520.00	9,815,412.00	9,907,212.00	9,999,931.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,360,232	\$3,509,499	\$5,236,839	\$4,180,621	\$4,180,621
1002	OTHER PERSONNEL COSTS	\$117,830	\$121,692	\$139,211	\$138,930	\$138,930
2001	PROFESSIONAL FEES AND SERVICES	\$32,597	\$6,000	\$11,000	\$11,000	\$11,000
2002	FUELS AND LUBRICANTS	\$20,887	\$34,799	\$35,683	\$35,683	\$35,683
2003	CONSUMABLE SUPPLIES	\$30,279	\$24,977	\$31,383	\$31,383	\$31,383
2004	UTILITIES	\$39,785	\$51,350	\$45,493	\$45,493	\$45,493
2005	TRAVEL	\$63,457	\$106,766	\$131,579	\$131,579	\$131,579
2006	RENT - BUILDING	\$1,069	\$58,932	\$63,932	\$418,463	\$418,463
2007	RENT - MACHINE AND OTHER	\$19,586	\$16,547	\$14,547	\$14,547	\$14,547
2009	OTHER OPERATING EXPENSE	\$786,280	\$601,256	\$622,639	\$631,493	\$631,493
4000	GRANTS	\$27,063	\$16,647	\$16,000	\$16,000	\$16,000
TOTAL, OBJECT OF EXPENSE		\$4,499,065	\$4,548,465	\$6,348,306	\$5,655,192	\$5,655,192

Method of Financing:

3.A. Strategy Request
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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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1	General Revenue Fund	\$20,639	\$0	\$0	\$0	\$0
400	Sporting Good Tax-State	\$3,507	\$3,507	\$3,507	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$24,146	\$3,507	\$3,507	\$0	\$0
Method of Financing:						
64	State Parks Acct	\$4,175,622	\$4,285,453	\$6,344,799	\$5,655,192	\$5,655,192
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,175,622	\$4,285,453	\$6,344,799	\$5,655,192	\$5,655,192
Method of Financing:						
666	Appropriated Receipts	\$299,297	\$259,505	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$299,297	\$259,505	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,655,192	\$5,655,192
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,499,065	\$4,548,465	\$6,348,306	\$5,655,192	\$5,655,192
FULL TIME EQUIVALENT POSITIONS:		54.7	57.0	57.0	57.0	57.0

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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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 resulting in cost increases to the agency and the need for exceptional item funding.

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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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$10,896,771	\$11,310,384	\$413,613	\$680,132	State Parks Acct 64-Shifts from other programs/strategies.
			\$(7,014)	SGST-State-Shifts to other programs/strategies.
			\$(259,505)	Appropriated Receipts-2018-19 requested Appropriated Receipts in TPWD's LAR reflect only known receipts.
			<u>\$413,613</u>	Total of Explanation of Biennial Change

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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks
 OBJECTIVE: 2 Provide funding and support for local parks
 STRATEGY: 1 Provide Local Park Grants

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Grant Assisted Projects Completed	24.00	16.00	27.00	28.00	27.00
Efficiency Measures:						
1	Program Costs as a Percent of Total Grant Dollars Awarded	3.45 %	4.70 %	5.00 %	5.69 %	5.69 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$523,289	\$659,012	\$653,030	\$637,086	\$637,086
1002	OTHER PERSONNEL COSTS	\$15,216	\$13,883	\$16,020	\$16,020	\$16,020
2001	PROFESSIONAL FEES AND SERVICES	\$35,843	\$50,500	\$47,500	\$47,500	\$47,500
2002	FUELS AND LUBRICANTS	\$2,206	\$5,000	\$5,000	\$5,000	\$5,000
2003	CONSUMABLE SUPPLIES	\$2,534	\$4,000	\$4,000	\$4,000	\$4,000
2004	UTILITIES	\$7,000	\$6,000	\$6,000	\$6,000	\$6,000
2005	TRAVEL	\$25,734	\$35,000	\$40,000	\$40,000	\$40,000
2006	RENT - BUILDING	\$1,320	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$5,794	\$7,000	\$5,000	\$5,000	\$5,000
2009	OTHER OPERATING EXPENSE	\$63,161	\$91,369	\$282,734	\$280,952	\$280,952
4000	GRANTS	\$16,189,279	\$23,645,986	\$12,678,873	\$11,263,929	\$11,263,929

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks
 OBJECTIVE: 2 Provide funding and support for local parks
 STRATEGY: 1 Provide Local Park Grants

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, OBJECT OF EXPENSE		\$16,871,376	\$24,517,750	\$13,738,157	\$12,305,487	\$12,305,487
Method of Financing:						
1	General Revenue Fund	\$0	\$1,250,000	\$0	\$0	\$0
401	Sporting Good Tax-Local	\$9,364,377	\$9,073,140	\$8,265,319	\$8,124,765	\$8,124,765
402	Sporting Good Tax Transfer to 5150	\$6,276,999	\$7,792,572	\$5,472,838	\$4,180,722	\$4,180,722
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$15,641,376	\$18,115,712	\$13,738,157	\$12,305,487	\$12,305,487
Method of Financing:						
555	Federal Funds					
	15.916.000 Outdoor Recreation_Acquis	\$1,230,000	\$6,402,038	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$1,230,000	\$6,402,038	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,230,000	\$6,402,038	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$12,305,487	\$12,305,487
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$16,871,376	\$24,517,750	\$13,738,157	\$12,305,487	\$12,305,487
FULL TIME EQUIVALENT POSITIONS:		8.6	10.0	10.0	10.0	10.0

802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks

OBJECTIVE: 2 Provide funding and support for local parks

STRATEGY: 1 Provide Local Park Grants

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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. Local parks provide valuable social and recreational venues for communities. They have been found to contribute to the physical, social and mental well-being of residents, as well as creating positive economic impacts in communities. The provision of 50% state matching grants has strong public support and is an effective method to leverage state funding to obtain these positive outcomes for Texas communities. 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. The local parks program has been impacted by the mandated 4% reductions. TPWD requests that SGST funding be maintained at 2016-17 levels through approval of the related exceptional item.

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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks
 OBJECTIVE: 2 Provide funding and support for local parks
 STRATEGY: 1 Provide Local Park Grants

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$38,255,907	\$24,610,974	\$(13,644,933)	\$(1,250,000)	General Revenue Fund 1-Shifts to other programs/strategies.
			\$(1,088,929)	SGST-Local-Due to 4% mandated reduction and shifts to/from other programs/strategies.
			\$(4,903,966)	SGST-Large Muni-Due to 4% mandated reduction and shifts to/from other programs/strategies.
			\$(6,402,038)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			<u>\$(13,644,933)</u>	Total of Explanation of Biennial Change

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks

OBJECTIVE: 2 Provide funding and support for local parks

STRATEGY: 2 Provide Boating Access, Trails and Other Grants

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of Community Outdoor Outreach Grants Awarded	26.00	40.00	35.00	35.00	35.00
2	Number of Recreational Trail Grants Awarded	25.00	25.00	23.00	24.00	22.00
Explanatory/Input Measures:						
1	Boating Access Program Grant Dollars Awarded	2.10	2.40	3.00	2.80	2.80
Objects of Expense:						
1001	SALARIES AND WAGES	\$405,313	\$574,786	\$678,762	\$636,447	\$636,447
1002	OTHER PERSONNEL COSTS	\$13,707	\$7,038	\$7,300	\$12,440	\$12,440
2001	PROFESSIONAL FEES AND SERVICES	\$11,800	\$0	\$0	\$1,000	\$1,000
2002	FUELS AND LUBRICANTS	\$1,829	\$500	\$500	\$4,500	\$4,500
2003	CONSUMABLE SUPPLIES	\$1,262	\$1,400	\$1,700	\$2,700	\$2,700
2004	UTILITIES	\$3,761	\$3,500	\$2,000	\$4,000	\$4,000
2005	TRAVEL	\$14,005	\$17,000	\$19,000	\$32,600	\$32,600
2009	OTHER OPERATING EXPENSE	\$60,147	\$756,074	\$86,839	\$67,021	\$67,021
4000	GRANTS	\$18,591,675	\$23,809,685	\$7,538,765	\$7,564,026	\$7,564,026
5000	CAPITAL EXPENDITURES	\$51,703	\$50,000	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$19,155,202	\$25,219,983	\$8,334,866	\$8,324,734	\$8,324,734

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks

OBJECTIVE: 2 Provide funding and support for local parks

STRATEGY: 2 Provide Boating Access, Trails and Other Grants

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
1	General Revenue Fund	\$10,274,917	\$9,329,000	\$329,000	\$329,000	\$329,000
401	Sporting Good Tax-Local	\$164,798	\$178,539	\$1,127,722	\$1,122,595	\$1,122,595
402	Sporting Good Tax Transfer to 5150	\$104,166	\$142,973	\$806,949	\$801,944	\$801,944
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$10,543,881	\$9,650,512	\$2,263,671	\$2,253,539	\$2,253,539
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$43,188	\$45,096	\$45,096	\$45,096	\$45,096
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$43,188	\$45,096	\$45,096	\$45,096	\$45,096
Method of Financing:						
555	Federal Funds					
15.605.000	Sport Fish Restoration	\$2,103,577	\$8,763,058	\$2,098,879	\$2,098,879	\$2,098,879
15.616.000	Clean Vessel Act	\$151,603	\$1,051,867	\$0	\$0	\$0
15.622.000	SPORTFISHING AND BOATING SAFETY AC	\$1,691,936	\$2,500	\$0	\$0	\$0
20.219.000	National Recreational Tr	\$4,601,017	\$5,706,950	\$3,927,220	\$3,927,220	\$3,927,220
CFDA Subtotal, Fund	555	\$8,548,133	\$15,524,375	\$6,026,099	\$6,026,099	\$6,026,099
SUBTOTAL, MOF (FEDERAL FUNDS)		\$8,548,133	\$15,524,375	\$6,026,099	\$6,026,099	\$6,026,099

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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks
 OBJECTIVE: 2 Provide funding and support for local parks
 STRATEGY: 2 Provide Boating Access, Trails and Other Grants

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
666	Appropriated Receipts	\$20,000	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$20,000	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$8,324,734	\$8,324,734
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$19,155,202	\$25,219,983	\$8,334,866	\$8,324,734	\$8,324,734
FULL TIME EQUIVALENT POSITIONS:		6.4	7.0	7.0	7.0	7.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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GOAL: 2 Access to State and Local Parks
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 Game, Fish and Water Safety Account and the Federal Sport Fish Restoration Act. 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 Community Outdoor Outreach grants.

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802 Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks
 OBJECTIVE: 2 Provide funding and support for local parks
 STRATEGY: 2 Provide Boating Access, Trails and Other Grants

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$33,554,849	\$16,649,468	\$(16,905,381)	\$(9,000,000)	General Revenue Fund 1-Shifts to other programs/strategies.
			\$938,929	SGST-Local-Shifts from other programs/strategies.
			\$653,966	SGST-Large Muni-Shifts from other programs/strategies.
			\$(9,498,276)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			<u>\$(16,905,381)</u>	Total of Explanation of Biennial Change

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Miles Patrolled in Vehicles (in millions)	10.83	11.56	10.88	10.88	10.88
KEY 2	Hours Patrolled in Boats	121,426.00	123,734.00	136,648.00	136,648.00	136,648.00
3	Hunting and Fishing Contacts	1,443,196.00	1,225,456.00	1,328,600.00	1,328,600.00	1,328,600.00
4	Water Safety Contacts	609,268.00	603,958.00	603,330.00	603,330.00	603,330.00
Explanatory/Input Measures:						
1	Conviction Rate for Hunting, Fishing and License Violators	80.54	82.00	82.00	82.00	82.00
2	Conviction Rate for Water Safety Violators	89.20	89.00	89.00	89.00	89.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$40,144,289	\$41,759,560	\$41,342,193	\$39,640,249	\$39,640,252
1002	OTHER PERSONNEL COSTS	\$2,306,266	\$1,870,556	\$1,861,494	\$1,900,584	\$1,900,584
2001	PROFESSIONAL FEES AND SERVICES	\$42,607	\$31,154	\$24,753	\$24,753	\$24,753
2002	FUELS AND LUBRICANTS	\$2,047,201	\$2,812,478	\$2,494,340	\$2,494,340	\$2,494,340
2003	CONSUMABLE SUPPLIES	\$326,971	\$365,163	\$366,262	\$366,262	\$366,262
2004	UTILITIES	\$900,290	\$1,080,369	\$1,084,140	\$1,084,140	\$1,084,140
2005	TRAVEL	\$1,142,935	\$898,231	\$542,086	\$542,089	\$542,089
2006	RENT - BUILDING	\$1,120,956	\$1,218,249	\$1,204,362	\$1,204,361	\$1,204,361

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2007	RENT MACHINE AND OTHER	\$203,710	\$229,084	\$223,092	\$223,092	\$223,092
2009	OTHER OPERATING EXPENSE	\$5,422,769	\$6,095,053	\$3,479,992	\$5,764,263	\$5,764,263
5000	CAPITAL EXPENDITURES	\$6,949,512	\$5,509,479	\$3,651,658	\$4,051,658	\$4,051,658
TOTAL, OBJECT OF EXPENSE		\$60,607,506	\$61,869,376	\$56,274,372	\$57,295,791	\$57,295,794
Method of Financing:						
1	General Revenue Fund	\$7,768,637	\$2,710,376	\$2,710,376	\$7,835,376	\$7,835,376
8016	URMFT	\$0	\$4,483,989	\$3,697,167	\$6,056,141	\$6,056,140
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$7,768,637	\$7,194,365	\$6,407,543	\$13,891,517	\$13,891,516
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$46,122,676	\$45,897,928	\$46,645,820	\$40,183,265	\$40,183,269
99	Oper & Chauffeurs Lic Ac	\$512,480	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS DEDICATED)		\$46,635,156	\$45,897,928	\$46,645,820	\$40,183,265	\$40,183,269
Method of Financing:						
555	Federal Funds					
	11.000.007 Joint Enforcement Agreement	\$1,152,813	\$748,520	\$0	\$0	\$0
	11.432.000 Environmental Research L	\$0	\$8,328	\$0	\$0	\$0

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
16.738.000	Justice Assistance Grant	\$162,495	\$85	\$0	\$0	\$0
16.922.000	Equitable Sharing Program	\$0	\$51,149	\$0	\$0	\$0
97.012.000	Boating Sfty. Financial Assist	\$2,941,300	\$3,597,705	\$2,996,009	\$2,996,009	\$2,996,009
97.036.000	Public Assistance Grants	\$91,367	\$490,385	\$0	\$0	\$0
97.056.000	Port Security Grant Program	\$1,318,521	\$1,302,344	\$0	\$0	\$0
97.067.100	HSGP	\$100,638	\$408,159	\$0	\$0	\$0
CFDA Subtotal, Fund 555		\$5,767,134	\$6,606,675	\$2,996,009	\$2,996,009	\$2,996,009
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,767,134	\$6,606,675	\$2,996,009	\$2,996,009	\$2,996,009
Method of Financing:						
666	Appropriated Receipts	\$244,961	\$488,120	\$0	\$0	\$0
777	Interagency Contracts	\$191,618	\$1,682,288	\$225,000	\$225,000	\$225,000
SUBTOTAL, MOF (OTHER FUNDS)		\$436,579	\$2,170,408	\$225,000	\$225,000	\$225,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$57,295,791	\$57,295,794
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$60,607,506	\$61,869,376	\$56,274,372	\$57,295,791	\$57,295,794
FULL TIME EQUIVALENT POSITIONS:		592.5	606.0	606.0	606.0	606.0

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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.

Strategy funding for the 2018-19 biennium reflects the impact of method-of-finance shifts.

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:

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 are up to date and meet law enforcement needs. Approval of funding for equipment and vehicles will put TPWD on par with Department of Public Safety (DPS) 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.

TPWD will seek approval to allow direct funding for border operations, paid directly to TPWD rather than through inter-agency contract with DPS. This change would increase transparency and reduce Law Enforcement and Administrative Resources' staff time spent on administering the interagency contract for amounts transferred. TPWD also requests additional funding for law enforcement operations and equipment needed to carry out responsibilities.

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, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$118,143,748	\$114,591,585	\$(3,552,163)	\$10,250,000	General Revenue Fund 1-Shifts from other programs/strategies.
			\$(12,177,214)	Game, Fish Water Safety Account Fund 9-Due to 4% mandated reduction and shifts to/from other programs/strategies.
			\$(3,610,666)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(1,945,408)	Interagency Contracts & Appropriated Rcts. 2018-19 requested Appropriated Rcts in TPWD's LAR reflect only known receipts. 2018-19 IAC amounts in TPWD's LAR reflect anticipated, on-going IAC's only.
			\$3,931,125	URMFT 8016-Shifts from other programs/strategies.
			\$(3,552,163)	Total of Explanation of Biennial Change

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 2 Texas Game Warden Training Center

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,403,165	\$1,455,379	\$1,362,339	\$1,362,339	\$1,362,339
1002	OTHER PERSONNEL COSTS	\$56,311	\$46,738	\$50,470	\$50,470	\$50,470
2001	PROFESSIONAL FEES AND SERVICES	\$3,984	\$24,575	\$750	\$750	\$750
2002	FUELS AND LUBRICANTS	\$35,992	\$47,697	\$44,000	\$44,000	\$44,000
2003	CONSUMABLE SUPPLIES	\$16,368	\$19,694	\$15,000	\$15,000	\$15,000
2004	UTILITIES	\$66,144	\$92,884	\$91,061	\$91,061	\$91,061
2005	TRAVEL	\$48,006	\$47,025	\$20,300	\$20,300	\$20,300
2006	RENT - BUILDING	\$1,864	\$63,387	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$4,583	\$6,902	\$5,817	\$5,817	\$5,817
2009	OTHER OPERATING EXPENSE	\$326,317	\$554,687	\$181,769	\$182,130	\$182,130
TOTAL, OBJECT OF EXPENSE		\$1,962,734	\$2,358,968	\$1,771,506	\$1,771,867	\$1,771,867

Method of Financing:

1	General Revenue Fund	\$99,569	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$99,569	\$0	\$0	\$0	\$0

Method of Financing:

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 2 Texas Game Warden Training Center

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
9	Game,Fish,Water Safety Ac	\$1,753,674	\$2,127,675	\$1,668,451	\$1,668,812	\$1,668,812
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,753,674	\$2,127,675	\$1,668,451	\$1,668,812	\$1,668,812
Method of Financing:						
555	Federal Funds					
	97.012.000 Boating Sfty. Financial Assist	\$90,524	\$205,096	\$79,055	\$79,055	\$79,055
CFDA Subtotal, Fund	555	\$90,524	\$205,096	\$79,055	\$79,055	\$79,055
SUBTOTAL, MOF (FEDERAL FUNDS)		\$90,524	\$205,096	\$79,055	\$79,055	\$79,055
Method of Financing:						
666	Appropriated Receipts	\$18,967	\$26,197	\$24,000	\$24,000	\$24,000
SUBTOTAL, MOF (OTHER FUNDS)		\$18,967	\$26,197	\$24,000	\$24,000	\$24,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,771,867	\$1,771,867
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,962,734	\$2,358,968	\$1,771,506	\$1,771,867	\$1,771,867
FULL TIME EQUIVALENT POSITIONS:		24.7	25.0	25.0	25.0	25.0

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 2 Texas Game Warden Training Center

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$4,130,474	\$3,543,734	\$(586,740)	\$(458,502)	Game, Fish Water Safety Account Fund 9-Shifts to other programs/strategies.
			\$(126,041)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(2,197)	Appropriated Receipts-2018-19 requested Appropriated Receipts in TPWD's LAR reflect only known receipts.
			<u>\$(586,740)</u>	Total of Explanation of Biennial Change

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 3 Provide Law Enforcement Oversight, Management and Support

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,772,500	\$1,835,843	\$1,751,956	\$1,751,956	\$1,751,956
1002	OTHER PERSONNEL COSTS	\$102,957	\$75,619	\$66,382	\$66,382	\$66,382
2001	PROFESSIONAL FEES AND SERVICES	\$1,660	\$1,041	\$980	\$980	\$980
2002	FUELS AND LUBRICANTS	\$114,975	\$135,346	\$124,190	\$124,190	\$124,190
2003	CONSUMABLE SUPPLIES	\$3,129	\$12,700	\$12,000	\$12,000	\$12,000
2004	UTILITIES	\$30,610	\$58,089	\$32,469	\$32,469	\$32,469
2005	TRAVEL	\$71,682	\$51,029	\$46,400	\$46,400	\$46,400
2006	RENT - BUILDING	\$20,221	\$133,294	\$153,221	\$129,167	\$129,167
2007	RENT - MACHINE AND OTHER	\$772	\$1,500	\$1,500	\$1,500	\$1,500
2009	OTHER OPERATING EXPENSE	\$252,301	\$316,312	\$271,137	\$273,603	\$273,603
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,370,807	\$2,620,773	\$2,460,235	\$2,438,647	\$2,438,647

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
8016	URMFT	\$0	\$0	\$0	\$0	\$0

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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 3 Provide Law Enforcement Oversight, Management and Support

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$2,265,690	\$2,483,510	\$2,428,882	\$2,407,294	\$2,407,294
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,265,690	\$2,483,510	\$2,428,882	\$2,407,294	\$2,407,294
Method of Financing:						
555	Federal Funds					
	97.012.000 Boating Sfty. Financial Assist	\$95,380	\$129,591	\$31,353	\$31,353	\$31,353
CFDA Subtotal, Fund	555	\$95,380	\$129,591	\$31,353	\$31,353	\$31,353
SUBTOTAL, MOF (FEDERAL FUNDS)		\$95,380	\$129,591	\$31,353	\$31,353	\$31,353
Method of Financing:						
666	Appropriated Receipts	\$1,053	\$5,407	\$0	\$0	\$0
777	Interagency Contracts	\$8,684	\$2,265	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$9,737	\$7,672	\$0	\$0	\$0

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 3 Provide Law Enforcement Oversight, Management and Support

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,438,647	\$2,438,647
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,370,807	\$2,620,773	\$2,460,235	\$2,438,647	\$2,438,647
FULL TIME EQUIVALENT POSITIONS:		21.7	22.5	22.5	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, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 3 Provide Law Enforcement Oversight, Management and Support

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$5,081,008	\$4,877,294	\$(203,714)	\$(97,804)	Game, Fish Water Safety Account Fund 9-Shifts to other programs/strategies.
			\$(98,238)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(7,672)	Interagency Contracts & Appropriated Rcts. 2018-19 requested Appropriated Rcts in TPWD's LAR reflect only known receipts. 2018-19 IAC amounts in TPWD's LAR reflect anticipated, on-going IAC's only.
			<u>\$(203,714)</u>	Total of Explanation of Biennial Change

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 2 Increase Awareness
 STRATEGY: 1 Outreach and Education Programs

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Students Trained in Hunter Education	67,772.00	60,000.00	60,000.00	55,000.00	55,000.00
KEY 2	Number of Students Trained in Boater Education	16,257.00	16,000.00	17,000.00	18,000.00	19,000.00
3	Number of People Reached by Other Outreach and Education Efforts	94,999.00	70,000.00	70,000.00	70,000.00	70,000.00
Efficiency Measures:						
1	Volunteer Labor as a % of Hunter/Boater Ed Program Operating Costs	106.88 %	70.00 %	50.00 %	50.00 %	50.00 %
2	Vol Labor as a % of Other Outreach and Ed Pgm Oper Costs	21.00 %	20.00 %	20.00 %	20.00 %	20.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,326,660	\$1,474,269	\$1,501,689	\$1,469,426	\$1,469,426
1002	OTHER PERSONNEL COSTS	\$112,324	\$38,235	\$15,433	\$33,409	\$33,409
2001	PROFESSIONAL FEES AND SERVICES	\$50,968	\$86,650	\$209,489	\$88,741	\$88,741
2002	FUELS AND LUBRICANTS	\$40,298	\$69,276	\$43,325	\$112,942	\$112,942
2003	CONSUMABLE SUPPLIES	\$28,324	\$33,362	\$39,576	\$104,193	\$104,193
2004	UTILITIES	\$36,413	\$32,682	\$49,825	\$109,442	\$109,442
2005	TRAVEL	\$62,113	\$46,567	\$86,450	\$202,427	\$202,427

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 2 Increase Awareness
 STRATEGY: 1 Outreach and Education Programs

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2006	RENT - BUILDING	\$81,241	\$118,958	\$155,142	\$155,158	\$155,158
2007	RENT - MACHINE AND OTHER	\$5,460	\$3,225	\$45,172	\$89,789	\$89,789
2009	OTHER OPERATING EXPENSE	\$802,679	\$1,054,785	\$424,981	\$180,586	\$180,586
4000	GRANTS	\$196,693	\$10,704,820	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$12,742	\$146,800	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,755,915	\$13,809,629	\$2,571,082	\$2,546,113	\$2,546,113
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$1,076,786	\$1,185,764	\$1,165,105	\$1,144,364	\$1,144,364
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,076,786	\$1,185,764	\$1,165,105	\$1,144,364	\$1,144,364
Method of Financing:						
555	Federal Funds					
15.605.000	Sport Fish Restoration	\$571,596	\$638,435	\$446,455	\$444,341	\$444,341
15.611.000	Wildlife Restoration	\$761,868	\$11,270,573	\$755,743	\$753,629	\$753,629
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM	\$204,436	\$374,527	\$203,779	\$203,779	\$203,779
CFDA Subtotal, Fund	555	\$1,537,900	\$12,283,535	\$1,405,977	\$1,401,749	\$1,401,749
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,537,900	\$12,283,535	\$1,405,977	\$1,401,749	\$1,401,749

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 2 Increase Awareness
 STRATEGY: 1 Outreach and Education Programs

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
666	Appropriated Receipts	\$141,229	\$340,330	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$141,229	\$340,330	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,546,113	\$2,546,113
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,755,915	\$13,809,629	\$2,571,082	\$2,546,113	\$2,546,113
FULL TIME EQUIVALENT POSITIONS:		25.6	26.0	26.0	26.0	26.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The programs funded within this strategy educate hunters, boaters and other water users to be safe, knowledgeable and responsible in pursuing hunting or water related activities, encourage the conservation and enjoyment of the state's natural and cultural resources, engage new users, especially youth, women, and minorities in natural resource outdoor recreation, and recruit new and reactivate returning 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 nationally adopted standards. Courses are offered online, as well as from volunteers trained and managed by department staff. Other programs include outdoor skills workshops in archery, bowhunting, fishing and shot gunning; Get Outside® events, and conservation education programs such as Project WILD and Texas-based aquatic education. Most programs 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, Participation, Revenue, and Compliance
 OBJECTIVE: 2 Increase Awareness
 STRATEGY: 1 Outreach and Education Programs

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Understanding the recreational needs and cultural values of minorities, women, youth and urban populations is critical to increase participation in hunting, fishing and other outdoor recreation. Minorities comprise only a fraction of TPWD's traditional user base but an increasing part of the state's demographic base. Urbanization and competition from other activities also help to determine whether these outdoor activities grow. Since outdoor recreation is a gateway to conservation, maintaining vigorous engagement in this area increases chances for a knowledgeable, conservation-minded population.

Studies indicate that children who play and learn outdoors lead healthier, happier lives and perform better in school. TPWD has a leadership role in the Texas Children in Nature network, encouraging Texans of all ages to achieve healthier lifestyles by spending more time outside. The longevity of the program significantly hinges on access to additional staff support, funding and interagency cooperation.

Federal funds including the Wildlife & Sport Fish Restoration program comprise a large portion of funding for the hunter and aquatic education programs. State match is required for receipt of these and other federal funding sources. Federal statutes prohibit diversion of state and federal wildlife funds for other uses. Without state matching funds, TPWD stands to lose mainstay funding for educational programs.

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

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 2 Increase Awareness
 STRATEGY: 1 Outreach and Education Programs

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$16,380,711	\$5,092,226	\$(11,288,485)	\$(62,141)	Game, Fish Water Safety Account Fund 9-Shifts to other programs/strategies.
			\$(10,886,014)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(340,330)	Appropriated Receipts-2018-19 requested Appropriated Receipts in TPWD's LAR reflect only known receipts.
			<u>\$(11,288,485)</u>	Total of Explanation of Biennial Change

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 2 Increase Awareness
 STRATEGY: 2 Provide Communication Products and Services

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of Unique Visitors to the TPWD Website	10,520,374.00	11,672,449.00	12,010,348.00	12,358,264.00	12,606,838.00
2	Number of TPWD Online Video Views	2,057,000.00	2,200,000.00	2,000,000.00	2,000,000.00	2,000,000.00
3	Number of Subscribers to the TPWD Email Subscription Service	375,317.00	511,000.00	536,550.00	563,378.00	591,546.00
Efficiency Measures:						
1	Percent of Magazine Expenditures Recovered from Revenues	74.00 %	80.00 %	70.00 %	80.00 %	70.00 %
Explanatory/Input Measures:						
1	Avg Number of TP&W Magazines Circulated (Per Issue)	158,152.00	160,215.00	160,500.00	160,800.00	160,900.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,632,581	\$2,846,954	\$2,853,628	\$2,847,273	\$2,847,273
1002	OTHER PERSONNEL COSTS	\$229,596	\$74,965	\$77,755	\$82,437	\$82,437
2001	PROFESSIONAL FEES AND SERVICES	\$65,235	\$64,569	\$87,299	\$89,441	\$89,441
2002	FUELS AND LUBRICANTS	\$11,475	\$9,732	\$109,058	\$110,780	\$110,780
2003	CONSUMABLE SUPPLIES	\$15,159	\$19,783	\$108,345	\$111,193	\$111,193
2004	UTILITIES	\$14,050	\$9,387	\$161,893	\$164,949	\$164,949
2005	TRAVEL	\$28,107	\$22,054	\$108,545	\$117,203	\$117,203

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 2 Increase Awareness
 STRATEGY: 2 Provide Communication Products and Services

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2006	RENT - BUILDING	\$157,072	\$7,885	\$133,415	\$135,937	\$135,937
2007	RENT - MACHINE AND OTHER	\$16,156	\$28,037	\$175,560	\$177,746	\$177,746
2009	OTHER OPERATING EXPENSE	\$3,089,584	\$2,854,604	\$1,262,039	\$1,475,180	\$1,475,180
4000	GRANTS	\$135,000	\$115,000	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$60,093	\$35,000	\$33,459	\$33,459	\$33,459
TOTAL, OBJECT OF EXPENSE		\$6,454,108	\$6,087,970	\$5,110,996	\$5,345,598	\$5,345,598

Method of Financing:

400	Sporting Good Tax-State	\$13,977	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$13,977	\$0	\$0	\$0	\$0

Method of Financing:

9	Game,Fish,Water Safety Ac	\$1,811,779	\$1,679,310	\$1,738,029	\$1,619,582	\$1,619,582
64	State Parks Acct	\$1,697,372	\$1,639,336	\$1,417,746	\$1,516,567	\$1,516,567
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,509,151	\$3,318,646	\$3,155,775	\$3,136,149	\$3,136,149

Method of Financing:

555	Federal Funds					
	15.605.000 Sport Fish Restoration	\$364,704	\$106,290	\$104,673	\$106,787	\$106,787

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 2 Increase Awareness
 STRATEGY: 2 Provide Communication Products and Services

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
15.611.000	Wildlife Restoration	\$84,426	\$80,412	\$80,298	\$82,412	\$82,412
CFDA Subtotal, Fund	555	\$449,130	\$186,702	\$184,971	\$189,199	\$189,199
SUBTOTAL, MOF (FEDERAL FUNDS)		\$449,130	\$186,702	\$184,971	\$189,199	\$189,199
Method of Financing:						
666	Appropriated Receipts	\$2,426,595	\$2,548,007	\$1,740,000	\$1,990,000	\$1,990,000
802	License Plate Trust Fund No. 0802	\$55,255	\$34,615	\$30,250	\$30,250	\$30,250
SUBTOTAL, MOF (OTHER FUNDS)		\$2,481,850	\$2,582,622	\$1,770,250	\$2,020,250	\$2,020,250
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,345,598	\$5,345,598
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,454,108	\$6,087,970	\$5,110,996	\$5,345,598	\$5,345,598
FULL TIME EQUIVALENT POSITIONS:		47.4	43.0	43.0	43.0	43.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance

OBJECTIVE: 2 Increase Awareness

Service Categories:

STRATEGY: 2 Provide Communication Products and Services

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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This strategy funds communication channels such as media and social media engagement, marketing, website and app development, the Texas Parks & Wildlife magazine, the Texas Parks and Wildlife PBS television series, the Passport to Texas radio series, video news reports, and creative services. A connection to nature has important economic, educational and health benefits. These agency media and marketing efforts help retain traditional customers and reach new audiences, including a rapidly increasing urban population that is most at risk for losing its connection with nature and the outdoors. With an annual circulation of approximately 1.6 million, the Texas Parks & Wildlife magazine informs Texans where and how to responsibly enjoy outdoor recreation, including visitation to state parks and the natural and cultural resources of Texas in general. The TV series broadcasts to all PBS stations in Texas and Oklahoma, with a growing online and cable channel audience as well. The TPWD website averages 876,000 visitors monthly. The TPWD News Team manages communications with the press and manages social media efforts. The Marketing Group develops and implements efforts to increase revenue and raise awareness of conservation and outdoor recreational opportunities, including creating and promoting non-traditional community outdoor recreational programs. Creative & Interactive Services provides print design, fine art, photography and web outsource services to all divisions.

Relevant statutory authority includes Parks and Wildlife Code §11.0181, 11.033, 12.006, and 13.017.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance

OBJECTIVE: 2 Increase Awareness

Service Categories:

STRATEGY: 2 Provide Communication Products and Services

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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A major source of funding for the magazine is revenue from subscriptions and advertising. When fixed costs such as paper and postage increase, fewer dollars are available for subscription promotion, resulting in decreased circulation. Economic conditions also affect the number of subscribers and advertisers.

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. Federal funds require that content be focused toward the on-the-ground conservation efforts and cannot be used for stories whose purpose is primarily to promote outdoor recreation. Sponsorship and advertising also help support these communications efforts, but the availability of these funds varies greatly from year-to-year and are largely based on the current economic climate.

Marketing efforts include retention, reactivation and recruitment strategies. While research has shown that increasing the top-of-mind awareness of non-users/customers is critical to increase participation in nature-based outdoor recreational activity, funding for these efforts remains a large impediment for the department, as state funding is scarce and federal funding does not allow for marketing/public relations. Texas is the second most populous state in the country with around 27 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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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 2 Increase Awareness
 STRATEGY: 2 Provide Communication Products and Services

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$11,198,966	\$10,691,196	\$(507,770)	\$(178,175)	Game, Fish Water Safety Account Fund 9-Shifts to other programs/strategies.
			\$(23,948)	State Parks Acct 64-Shifts to other programs/strategies.
			\$6,725	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(308,007)	Appropriated Receipts-2018-19 requested Appropriated Receipts in TPWD's LAR reflect only known receipts.
			\$(4,365)	License Plate Trust Fund-18-19 reflects net of revised revenue estimates and additional requested balances/interest.
			<u>\$(507,770)</u>	Total of Explanation of Biennial Change

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 3 Implement Licensing and Registration Provisions
 STRATEGY: 1 Hunting and Fishing License Issuance

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of Hunting Licenses Sold	544,523.00	534,665.00	543,219.00	543,219.00	543,219.00
2	Number of Fishing Licenses Sold	1,198,252.00	1,371,291.00	1,393,231.00	1,393,231.00	1,393,231.00
KEY 3	Number of Combination Licenses Sold	602,841.00	624,052.00	634,037.00	634,037.00	634,037.00
Explanatory/Input Measures:						
1	Total License Agent Costs	4,318,154.01	4,853,333.00	4,930,986.00	4,930,986.00	4,930,986.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$426,333	\$444,700	\$468,029	\$468,029	\$468,029
1002	OTHER PERSONNEL COSTS	\$29,482	\$15,244	\$20,785	\$20,785	\$20,785
2001	PROFESSIONAL FEES AND SERVICES	\$6,376	\$13,185	\$13,100	\$13,100	\$13,100
2003	CONSUMABLE SUPPLIES	\$3,965	\$4,000	\$4,000	\$4,000	\$4,000
2004	UTILITIES	\$2,132	\$178,873	\$2,200	\$2,200	\$2,200
2005	TRAVEL	\$773	\$800	\$800	\$800	\$800
2006	RENT - BUILDING	\$0	\$180,510	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$8,171,079	\$7,810,174	\$7,220,376	\$7,052,113	\$7,052,113
TOTAL, OBJECT OF EXPENSE		\$8,640,140	\$8,647,486	\$7,729,290	\$7,561,027	\$7,561,027

Method of Financing:

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 3 Implement Licensing and Registration Provisions
 STRATEGY: 1 Hunting and Fishing License Issuance

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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	\$7,849,060	\$6,962,857	\$6,595,290	\$6,419,027	\$6,419,027
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$7,849,060	\$6,962,857	\$6,595,290	\$6,419,027	\$6,419,027
Method of Financing:						
666	Appropriated Receipts	\$566,080	\$1,459,629	\$909,000	\$917,000	\$917,000
SUBTOTAL, MOF (OTHER FUNDS)		\$566,080	\$1,459,629	\$909,000	\$917,000	\$917,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$7,561,027	\$7,561,027
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$8,640,140	\$8,647,486	\$7,729,290	\$7,561,027	\$7,561,027
FULL TIME EQUIVALENT POSITIONS:		9.1	9.0	9.0	9.0	9.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

3.A. Strategy Request
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802 Parks and Wildlife Department

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

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GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 3 Implement Licensing and Registration Provisions
 STRATEGY: 1 Hunting and Fishing License Issuance

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$16,376,776	\$15,122,054	\$(1,254,722)	\$(720,093)	Game, Fish Water Safety Account Fund 9-Shifts to other programs/strategies.
			\$(534,629)	Appropriated Receipts-2018-19 requested Appropriated Receipts in TPWD's LAR reflect only known receipts.
			\$(1,254,722)	Total of Explanation of Biennial Change

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802 Parks and Wildlife Department

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	# of Boat Registration, Titling, & Marine Industry Lic Trans Processed	497,777.00	526,694.00	526,694.00	526,694.00	526,694.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$765,026	\$712,349	\$829,612	\$829,612	\$829,612
1002	OTHER PERSONNEL COSTS	\$77,817	\$30,937	\$28,690	\$28,690	\$28,690
2001	PROFESSIONAL FEES AND SERVICES	\$27,968	\$48,600	\$45,100	\$45,100	\$45,100
2002	FUELS AND LUBRICANTS	\$26	\$100	\$100	\$100	\$100
2003	CONSUMABLE SUPPLIES	\$16,310	\$18,600	\$14,100	\$14,100	\$14,100
2004	UTILITIES	\$3,348	\$3,500	\$3,500	\$3,500	\$3,500
2005	TRAVEL	\$1,052	\$1,100	\$1,100	\$1,100	\$1,100
2006	RENT - BUILDING	\$17,247	\$17,247	\$17,247	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$570,276	\$579,769	\$410,985	\$495,468	\$495,468
TOTAL, OBJECT OF EXPENSE		\$1,479,070	\$1,412,202	\$1,350,434	\$1,417,670	\$1,417,670
Method of Financing:						
9	Game, Fish, Water Safety Ac	\$1,380,448	\$1,350,434	\$1,350,434	\$1,417,670	\$1,417,670
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,380,448	\$1,350,434	\$1,350,434	\$1,417,670	\$1,417,670

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802 Parks and Wildlife Department

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
666	Appropriated Receipts	\$98,622	\$61,768	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$98,622	\$61,768	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,417,670	\$1,417,670
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,479,070	\$1,412,202	\$1,350,434	\$1,417,670	\$1,417,670
FULL TIME EQUIVALENT POSITIONS:		20.8	21.0	21.0	21.0	21.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

802 Parks and Wildlife Department

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance

OBJECTIVE: 3 Implement Licensing and Registration Provisions

STRATEGY: 2 Boat Registration and Titling

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 and replacement titles/cards/decals only). Boat titling and registrations are processed through a web-based application. A 10% commission on boat registration and titling 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 registration and titling 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 Headquarters 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, §11.032 (Game, Fish and Water Safety Account-Sources), and 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.

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$2,762,636	\$2,835,340	\$72,704	\$134,472	Game, Fish Water Safety Account Fund 9-Shifts from other programs/strategies.
			\$(61,768)	Appropriated Receipts-2018-19 requested Appropriated Receipts in TPWD's LAR reflect only known receipts.
			\$72,704	Total of Explanation of Biennial Change

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802 Parks and Wildlife Department

GOAL: 4 Manage Capital Programs

OBJECTIVE: 1 Ensures Projects are Completed on Time

STRATEGY: 1 Implement Capital Improvements and Major Repairs

Service Categories:

Service: 10

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Major Repair/Construction Projects Completed	30.00	28.00	35.00	40.00	45.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,399,863	\$1,312,644	\$458,356	\$458,356	\$458,356
1002	OTHER PERSONNEL COSTS	\$236,937	\$112,642	\$82,967	\$82,967	\$82,967
2001	PROFESSIONAL FEES AND SERVICES	\$842,335	\$144,208	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$37,009	\$8,677	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$14,443	\$2,790	\$0	\$0	\$0
2004	UTILITIES	\$11,806	\$21,986	\$18,080	\$18,080	\$18,080
2005	TRAVEL	\$224,265	\$84,363	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$38,053	\$26,144	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$5,646,050	\$3,089,448	\$41,807	\$16,993	\$16,993
4000	GRANTS	\$11,233,960	\$400,000	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$15,055,540	\$44,209,565	\$110,110,157	\$78,403,394	\$40,977,854
TOTAL, OBJECT OF EXPENSE		\$35,740,261	\$49,412,467	\$110,711,367	\$78,979,790	\$41,554,250

Method of Financing:

1	General Revenue Fund	\$3,502,616	\$0	\$0	\$0	\$0
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802 Parks and Wildlife Department

GOAL: 4 Manage Capital Programs
 OBJECTIVE: 1 Ensures Projects are Completed on Time
 STRATEGY: 1 Implement Capital Improvements and Major Repairs

Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
400	Sporting Good Tax-State	\$11,820,465	\$208,580	\$3,876,000	\$0	\$0
403	Capital Account	\$0	\$130,000	\$2,482,000	\$1,056,000	\$1,056,000
8016	URMFT	\$0	\$20,000	\$40,000	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$15,323,081	\$358,580	\$6,398,000	\$1,056,000	\$1,056,000

Method of Financing:

9	Game,Fish,Water Safety Ac	\$6,179,130	\$3,447,691	\$7,373,450	\$6,733,180	\$1,733,180
64	State Parks Acct.	\$895,659	\$883,700	\$3,161,770	\$515,070	\$515,070
5166	GR ACCOUNT DEFERRED MAINTENANCE	\$0	\$16,681,843	\$74,318,157	\$38,250,000	\$38,250,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS DEDICATED)		\$7,074,789	\$21,013,234	\$84,853,377	\$45,498,250	\$40,498,250

Method of Financing:

555	Federal Funds					
15.611.000	Wildlife Restoration	\$626,151	\$848,790	\$55,312	\$5,301,455	\$0
15.614.000	Coastal Wetlands Plannin	\$0	\$666,610	\$90,451	\$109,549	\$0
15.668.001	Construct. of Freshwater Pond&Brush	\$251,245	\$1,677,940	\$450,338	\$49,662	\$0
20.205.000	Highway Planning and Cons	\$96,713	\$1,419,644	\$157,588	\$142,871	\$0
20.219.000	National Recreational Tr	\$10,141	\$25,796	\$398,497	\$1,503	\$0
97.036.000	Public Assistance Grants	\$523,138	\$673,943	\$199,687	\$106,121	\$0

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GOAL: 4 Manage Capital Programs
 OBJECTIVE: 1 Ensures Projects are Completed on Time
 STRATEGY: 1 Implement Capital Improvements and Major Repairs

Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
CFDA Subtotal, Fund	555	\$1,507,388	\$5,312,723	\$1,351,873	\$5,711,161	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,507,388	\$5,312,723	\$1,351,873	\$5,711,161	\$0
Method of Financing:						
599	Economic Stabilization Fund	\$1,796,929	\$0	\$0	\$0	\$0
666	Appropriated Receipts	\$1,132,488	\$13,052,726	\$3,822,850	\$9,159,305	\$0
777	Interagency Contracts	\$0	\$0	\$897,481	\$5,472,841	\$0
780	Bond Proceed-Gen Obligat	\$8,905,586	\$9,675,204	\$13,387,786	\$12,082,233	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$11,835,003	\$22,727,930	\$18,108,117	\$26,714,379	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$78,979,790	\$41,554,250
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$35,740,261	\$49,412,467	\$110,711,367	\$78,979,790	\$41,554,250
FULL TIME EQUIVALENT POSITIONS:		43.5	52.3	52.3	52.3	52.3
STRATEGY DESCRIPTION AND JUSTIFICATION:						

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802 Parks and Wildlife Department

GOAL: 4 Manage Capital Programs
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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This strategy reflects the Department's funding for capital improvement and major repair projects needed to maintain and develop more than 150 different locations throughout the state. These facilities have been acquired and developed to represent the highlights and uniqueness of Texas landscapes, natural environments, wildlife, history and culture. While revenue and general obligation bonds appropriated in past years have made strides in addressing the deferred maintenance backlog, there remains a significant backlog of deferred projects ranging from general repairs to code compliance to life safety.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

TPWD continues to appreciate the Legislature's recent focus on capital construction and deferred maintenance, which provided the department with unprecedented funding for agency repair and construction projects in the 2016-17 biennium. These assets have been enjoyed by Texans and visitors to the state for many decades, which paradoxically contributes to their quality becoming eroded over time in the absence of sustained funding to address deferred maintenance needs. Additionally, the nature of the Texas climate is harsh and has subjected state facilities to environmental pressures that continue to accelerate the deterioration of our assets. It is critical that a planned and sustained program of repair and restoration be maintained. In addition, facilities are reaching a point where major reinvestments are required. Many facilities have outlived their intended design life or have outdated utility systems which are susceptible to failure or are highly inefficient energy and water users.

For many years TPWD has acknowledged the need for a stable and sustainable funding stream to properly plan for and address capital repair, construction, and development needs statewide. Continuing such funding will allow the department to make significant progress in addressing state park improvement and repair needs.

Several weather related events/disasters have impacted TPWD facilities in recent years. Securing funding to address damages sustained at parks and WMAs is a priority for TPWD.

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GOAL: 4 Manage Capital Programs
 OBJECTIVE: 1 Ensures Projects are Completed on Time
 STRATEGY: 1 Implement Capital Improvements and Major Repairs

Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$160,123,834	\$120,534,040	\$(39,589,794)	\$(2,354,781)	Game, Fish Water Safety Account Fund 9-One-time projects funded in 2016-17 and reduction to UB estimated authority prior to agency receiving 2018-19 GR/GRD Limits.
			\$(3,015,330)	State Parks Acct 64-One-time projects funded in 2016-17.
			\$(4,084,580)	SGST-State-One-time projects funded in 2016-17 and reduction to UB estimated authority prior to agency receiving 2018-19 GR/GRD Limits.
			\$(500,000)	SGST-Capital Acct-Reduction to UB estimated authority prior to agency receiving 2018-19 GR/GRD Limits.
			\$(953,435)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.

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GOAL: 4 Manage Capital Programs
 OBJECTIVE: 1 Ensures Projects are Completed on Time
 STRATEGY: 1 Implement Capital Improvements and Major Repairs

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	\$160,123,834	\$120,534,040	\$(39,589,794)	\$(3,140,911)		
						Interagency Contracts & Appropriated Rcts-2018-19 requested Appropriated Rcts in TPWD's LAR reflect only known receipts. 2018-19 IAC amounts in TPWD's LAR reflect anticipated, on-going IAC's only.
				\$(10,980,757)		GO Bonds-UB spread from 2016-17 to 2018-19.
				\$(14,500,000)		Deferred Maintenance 5166-Due to 4% mandated reduction and reduction to UB estimated authority prior to agency receiving 2018-19 GR/GRD Limits.
				\$(60,000)		URMFT 8016-One-time projects funded in 2016-17.
				<u>\$(39,589,794)</u>		Total of Explanation of Biennial Change

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802 Parks and Wildlife Department

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of Acres Acquired (Net)	22,936.84	6,468.00	7,736.50	55,430.00	4,000.00
2	Number of Acres Transferred	0.00	0.00	29.50	0.00	0.00
Explanatory/Input Measures:						
1	Number of Acres in Department's Public Lands System per 1,000 Texans	52.63	52.05	51.44	52.49	51.75
Objects of Expense:						
1001	SALARIES AND WAGES	\$325,400	\$440,302	\$279,132	\$398,677	\$398,677
1002	OTHER PERSONNEL COSTS	\$24,763	\$10,560	\$11,120	\$11,120	\$11,120
2001	PROFESSIONAL FEES AND SERVICES	\$20,480	\$5,955	\$4,000	\$4,000	\$4,000
2002	FUELS AND LUBRICANTS	\$3,277	\$1,593	\$1,500	\$1,500	\$1,500
2003	CONSUMABLE SUPPLIES	\$1,517	\$2,700	\$1,000	\$1,000	\$1,000
2004	UTILITIES	\$132,539	\$2,000	\$1,500	\$1,500	\$1,500
2005	TRAVEL	\$3,919	\$2,748	\$2,500	\$2,500	\$2,500
2007	RENT - MACHINE AND OTHER	\$438	\$1,842	\$1,800	\$1,800	\$1,800
2009	OTHER OPERATING EXPENSE	\$12,704	\$34,935	\$128,477	\$18,296	\$18,296
4000	GRANTS	\$0	\$1,760,910	\$0	\$1,760,910	\$0
5000	CAPITAL EXPENDITURES	\$13,636,017	\$5,371,142	\$0	\$0	\$0

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802 Parks and Wildlife Department

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, OBJECT OF EXPENSE		\$14,161,054	\$7,634,687	\$431,029	\$2,201,303	\$440,393
Method of Financing:						
1	General Revenue Fund	\$0	\$1,887,946	\$112,616	\$1,880,736	\$119,826
400	Sporting Good Tax-State	\$2,225	\$8,083	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,225	\$1,896,029	\$112,616	\$1,880,736	\$119,826
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$214,502	\$168,759	\$181,174	\$169,901	\$169,901
64	State Parks Acct	\$315,076	\$152,404	\$137,239	\$150,666	\$150,666
SUBTOTAL, MOF (GENERAL REVENUE FUNDS DEDICATED)		\$529,578	\$321,163	\$318,413	\$320,567	\$320,567
Method of Financing:						
555	Federal Funds					
	15.611.000 Wildlife Restoration	\$9,691,583	\$186,375	\$0	\$0	\$0
	15.916.000 Outdoor Recreation_Acquis	\$342,441	\$5,008,691	\$0	\$0	\$0
	97.000.000 Misc Pymnts Dept Of Hmlnd Security	\$12,124	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$10,046,148	\$5,195,066	\$0	\$0	\$0

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802 Parks and Wildlife Department

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (FEDERAL FUNDS)		\$10,046,148	\$5,195,066	\$0	\$0	\$0
Method of Financing:						
666	Appropriated Receipts	\$3,583,103	\$222,429	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$3,583,103	\$222,429	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,201,303	\$440,393
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$14,161,054	\$7,634,687	\$431,029	\$2,201,303	\$440,393
FULL TIME EQUIVALENT POSITIONS:		5.2	8.0	8.0	8.0	8.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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Through the addition of lands to the TPWD system and provision of grant funds to purchase conservation easements, the agency strives to meet the state's recreational needs and conserve and protect vital habitat and natural resources. This strategy reflects: (1) the department's capital budget authority for acquisition of land and other real property, and (2) grants to purchase conservation easements from willing sellers under the Texas Farm and Ranchlands Conservation Program (TFRLCP). 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. The goal of TFRLCP is to conserve working lands that have high values for water, fish, wildlife and agricultural production that are at risk of development.

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:

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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. As the population of the state continues to grow and becomes increasingly urban, and as rural lands are converted for residential uses, opportunities and venues for outdoor recreational experiences will continue to diminish. It will be increasingly important for TPWD to acquire lands to meet the needs of the public, including parks to improve access in underserved areas and wildlife management areas in under-represented ecosystems. These factors make pursuing innovative partnerships and maximizing state funding for land acquisition a high priority for TPWD.

Activities included in this strategy were expanded in 2015, when the Legislature passed House Bill 1925, transferring the Texas Farm and Ranch Lands Conservation Program (TFRLCP) from the General Land Office to TPWD. In 2016, the TFRL Trust Council approved funding for seven projects, intended to bring approximately 12,000 acres of high-value working farm and ranch lands under long-term protection.

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$8,065,716	\$2,641,696	\$(5,424,020)	\$(10,131)	Game, Fish Water Safety Account Fund 9-Shifts to other programs/strategies.
			\$11,689	State Parks Acct 64-Shifts from other programs/strategies.
			\$(8,083)	SGST-State-One time project in 2016.
			\$(5,195,066)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(222,429)	Appropriated Receipts-2018-19 requested Appropriated Receipts in TPWD's LAR reflect only known receipts.
			<u>\$(5,424,020)</u>	Total of Explanation of Biennial Change

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GOAL: 4 Manage Capital Programs
 OBJECTIVE: 1 Ensures Projects are Completed on Time
 STRATEGY: 3 Infrastructure Program Administration

Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,907,956	\$3,210,475	\$3,204,210	\$3,204,210	\$3,204,210
1002	OTHER PERSONNEL COSTS	\$175,447	\$258,409	\$219,619	\$219,619	\$219,619
2001	PROFESSIONAL FEES AND SERVICES	\$3,619	\$3,759	\$1,328	\$1,328	\$1,328
2002	FUELS AND LUBRICANTS	\$13,603	\$19,789	\$14,210	\$14,210	\$14,210
2003	CONSUMABLE SUPPLIES	\$42,854	\$15,602	\$28,128	\$28,128	\$28,128
2004	UTILITIES	\$261,984	\$31,744	\$9,567	\$9,567	\$9,567
2005	TRAVEL	\$40,610	\$77,348	\$47,394	\$47,394	\$47,394
2006	RENT - BUILDING	\$87,769	\$37,449	\$37,449	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$26,537	\$26,125	\$20,432	\$20,432	\$20,432
2009	OTHER OPERATING EXPENSE	\$404,666	\$387,194	\$102,479	\$362,162	\$362,162
5000	CAPITAL EXPENDITURES	\$383,019	\$199,000	\$199,000	\$199,000	\$199,000
TOTAL, OBJECT OF EXPENSE		\$4,348,064	\$4,266,894	\$3,883,816	\$4,106,050	\$4,106,050
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
400	Sporting Good Tax-State	\$87,284	\$0	\$0	\$0	\$0

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GOAL: 4 Manage Capital Programs
 OBJECTIVE: 1 Ensures Projects are Completed on Time
 STRATEGY: 3 Infrastructure Program Administration

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$87,284	\$0	\$0	\$0	\$0
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$1,097,099	\$834,731	\$900,172	\$792,217	\$792,217
64	State Parks Acct	\$3,144,745	\$3,300,374	\$2,983,644	\$3,313,833	\$3,313,833
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,241,844	\$4,135,105	\$3,883,816	\$4,106,050	\$4,106,050
Method of Financing:						
555	Federal Funds					
	97.036.000 Public Assistance Grants	\$8,941	\$131,789	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$8,941	\$131,789	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$8,941	\$131,789	\$0	\$0	\$0
Method of Financing:						
666	Appropriated Receipts	\$9,995	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$9,995	\$0	\$0	\$0	\$0

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GOAL: 4 Manage Capital Programs
 OBJECTIVE: 1 Ensures Projects are Completed on Time
 STRATEGY: 3 Infrastructure Program Administration

Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,106,050	\$4,106,050
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,348,064	\$4,266,894	\$3,883,816	\$4,106,050	\$4,106,050
FULL TIME EQUIVALENT POSITIONS:		46.0	46.7	46.7	46.7	46.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

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 provide resources to ensure projects comply with adopted design, construction and building code standards; provide early scoping review of facility needs; and manage planning, implementation, and design of projects for ADA purposes. Construction and restoration efforts include the Historic Sites Program (identify, record, and preserve cultural and historically significant sites for preservation and repair) and the TxDOT program (coordinate 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
 OBJECTIVE: 1 Ensures Projects are Completed on Time
 STRATEGY: 3 Infrastructure Program Administration

Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$8,150,710	\$8,212,100	\$61,390	\$(150,469)	Game, Fish Water Safety Account Fund 9-Shifts to other programs/strategies.
			\$343,648	State Parks Acct 64-Shifts from other programs/strategies.
			\$(131,789)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			<u>\$61,390</u>	Total of Explanation of Biennial Change

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GOAL: 4 Manage Capital Programs
 OBJECTIVE: 1 Ensures Projects are Completed on Time
 STRATEGY: 4 Meet Debt Service Requirements

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2008	DEBT SERVICE	\$3,388,926	\$3,127,441	\$3,069,521	\$3,098,481	\$3,098,481
TOTAL, OBJECT OF EXPENSE		\$3,388,926	\$3,127,441	\$3,069,521	\$3,098,481	\$3,098,481
Method of Financing:						
1	General Revenue Fund	\$3,388,926	\$3,127,441	\$3,069,521	\$3,098,481	\$3,098,481
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,388,926	\$3,127,441	\$3,069,521	\$3,098,481	\$3,098,481
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,098,481	\$3,098,481
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,388,926	\$3,127,441	\$3,069,521	\$3,098,481	\$3,098,481

FULL TIME EQUIVALENT POSITIONS:

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:

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GOAL: 4 Manage Capital Programs
 OBJECTIVE: 1 Ensures Projects are Completed on Time
 STRATEGY: 4 Meet Debt Service Requirements

Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$6,196,962	\$6,196,962	\$0	\$0	Debt service amounts included above reflect amounts appropriated in 2016-17 GAA. Amounts in 2018-19 will be determined by TPFA and are anticipated to be substantially similar to 2016-17 amounts.
			\$0	Total of Explanation of Biennial Change

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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Objects of Expense:

1001	SALARIES AND WAGES	\$7,629,189	\$8,210,794	\$8,520,065	\$8,523,297	\$8,523,297
1002	OTHER PERSONNEL COSTS	\$475,590	\$232,663	\$215,125	\$214,024	\$214,024
2001	PROFESSIONAL FEES AND SERVICES	\$45,479	\$66,360	\$13,594	\$21,395	\$21,395
2002	FUELS AND LUBRICANTS	\$20,135	\$30,084	\$27,733	\$28,636	\$28,636
2003	CONSUMABLE SUPPLIES	\$55,877	\$59,905	\$37,322	\$41,933	\$41,933
2004	UTILITIES	\$43,352	\$43,954	\$41,158	\$41,858	\$41,858
2005	TRAVEL	\$84,023	\$139,116	\$130,760	\$135,760	\$135,760
2006	RENT - BUILDING	\$263	\$77,851	\$258,361	\$85,124	\$85,124
2007	RENT - MACHINE AND OTHER	\$41,317	\$27,610	\$26,383	\$25,382	\$25,382
2009	OTHER OPERATING EXPENSE	\$686,612	\$709,392	\$672,433	\$639,091	\$639,091
5000	CAPITAL EXPENDITURES	\$18,711	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$9,100,548	\$9,597,729	\$9,942,934	\$9,756,500	\$9,756,500

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$4,898,580	\$4,895,885	\$5,475,758	\$4,944,625	\$4,944,625
64	State Parks Acct	\$4,194,935	\$4,696,344	\$4,467,176	\$4,811,875	\$4,811,875
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$9,093,515	\$9,592,229	\$9,942,934	\$9,756,500	\$9,756,500
Method of Financing:						
666	Appropriated Receipts	\$7,033	\$5,500	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$7,033	\$5,500	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$9,756,500	\$9,756,500
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$9,100,548	\$9,597,729	\$9,942,934	\$9,756,500	\$9,756,500
FULL TIME EQUIVALENT POSITIONS:		120.8	126.0	127.0	127.0	127.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 and 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:

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GOAL:	5	Indirect Administration				
OBJECTIVE:	1	Indirect Administration			Service Categories:	
STRATEGY:	1	Central Administration			Service: 09	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

SB 20 amended statutes to make comprehensive changes to state agency contracting, purchasing and accounting procedures, requiring the adoption of new contracting rules, development of new procedures and new reporting requirements. These enhanced requirements have created additional workload for agency contracting and purchasing staff.

In the next five years, TPWD will transition from its current enterprise resource planning system to the Centralized Accounting and Payroll/Personnel System (CAPPS). This will align TPWD with state requirements and provide added features and cost savings. Additional staff as well as additional funding will be necessary to ensure the agency is able to maintain current services while conducting activities required to implement a new system and ensure a successful transition.

TPWD considers efforts to address constituent and workforce diversity challenges as an important business imperative. Recent efforts taken to serve a rapidly changing population have included TPWD hiring its first Diversity and Inclusion Officer, creating an Employee Diversity and Inclusion Advisory Council and creating branding booklets aimed at communicating the career opportunities within the department to a wider audience.

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$19,540,663	\$19,513,000	\$(27,663)	\$(482,393)	Game, Fish Water Safety Account Fund 9-Shifts to other programs/strategies.
			\$460,230	State Parks Acct 64-Shifts from other programs/strategies.
			\$(5,500)	Appropriated Receipts-2018-19 requested Appropriated Receipts in TPWD's LAR reflect only known receipts.
			<u>\$(27,663)</u>	Total of Explanation of Biennial Change.

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,882,772	\$5,491,701	\$5,349,505	\$5,633,780	\$5,633,780
1002	OTHER PERSONNEL COSTS	\$379,174	\$143,864	\$95,759	\$110,824	\$110,824
2001	PROFESSIONAL FEES AND SERVICES	\$4,476,602	\$6,021,306	\$5,505,559	\$5,791,694	\$5,791,694
2002	FUELS AND LUBRICANTS	\$20,045	\$24,003	\$24,000	\$24,000	\$24,000
2003	CONSUMABLE SUPPLIES	\$16,776	\$11,327	\$11,325	\$25,325	\$25,325
2004	UTILITIES	\$390,929	\$484,402	\$502,357	\$384,359	\$384,359
2005	TRAVEL	\$18,024	\$72,098	\$28,000	\$28,000	\$28,000
2006	RENT - BUILDING	\$51,857	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$5,860	\$6,500	\$6,500	\$6,500	\$6,500
2009	OTHER OPERATING EXPENSE	\$2,397,732	\$1,897,796	\$1,380,574	\$1,355,549	\$1,355,549
4000	GRANTS	\$0	\$42,035	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$275,894	\$60,917	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$12,915,665	\$14,255,949	\$12,903,579	\$13,360,031	\$13,360,031
Method of Financing:						
1	General Revenue Fund	\$2,146,220	\$0	\$0	\$0	\$0
400	Sporting Good Tax-State	\$370,659	\$0	\$0	\$0	\$0

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
8016	URMFT	\$279,128	\$28,200	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,796,007	\$28,200	\$0	\$0	\$0
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$5,628,574	\$7,205,191	\$6,878,128	\$6,773,748	\$6,773,748
64	State Parks Acct	\$4,256,668	\$6,572,320	\$5,816,052	\$6,370,412	\$6,370,412
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$9,885,242	\$13,777,511	\$12,694,180	\$13,144,160	\$13,144,160
Method of Financing:						
555	Federal Funds					
	15.611.000 Wildlife Restoration	\$24,306	\$58,292	\$41,828	\$41,828	\$41,828
	15.634.000 State Wildlife Grants	\$185,698	\$364,943	\$167,571	\$174,043	\$174,043
	15.650.000 Research Grants (Fish and Wildlife)	\$14,870	\$45	\$0	\$0	\$0
	15.945.000 Cooperative Research and Training	\$0	\$26,958	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$224,874	\$450,238	\$209,399	\$215,871	\$215,871
SUBTOTAL, MOF (FEDERAL FUNDS)		\$224,874	\$450,238	\$209,399	\$215,871	\$215,871
Method of Financing:						
666	Appropriated Receipts	\$9,542	\$0	\$0	\$0	\$0

3.A. Strategy Request
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802 Parks and Wildlife Department

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (OTHER FUNDS)		\$9,542	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$13,360,031	\$13,360,031
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$12,915,665	\$14,255,949	\$12,903,579	\$13,360,031	\$13,360,031
FULL TIME EQUIVALENT POSITIONS:		79.1	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:

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802 Parks and Wildlife Department

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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Information Technology (IT) systems remain critical tools for conducting agency business and accomplishing the TPWD mission. The enhancement of our voice and data infrastructure and the expansion of the tools necessary for the secure and efficient use of technology for both internal and external customers remains our highest priority. Technology constantly presents us with opportunities to be more innovative. This innovation brings with it higher demands on our information systems especially as we seek to leverage more cloud-based and hosted technology solutions. As a field-based agency we must continue to strategically plan the implementation of technology services to maximize benefits to staff and to reach out to new and existing constituencies.

Initiatives to modernize legacy systems, leverage mobile technology and applications and better understand how technology can improve the customer experience are ongoing and will continue to require dedicated resources and funding to be successful.

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$27,159,528	\$26,720,062	\$(439,466)	\$(535,823)	Game, Fish Water Safety Account Fund 9-Shifts to other programs/strategies.
			\$352,452	State Parks Acct 64-Shifts from other programs/strategies.
			\$(227,895)	Federal Funds-2018-19 requested FF amounts in TPWD's LAR reflect anticipated base apportionments only.
			\$(28,200)	URMFT 8016-One time transfer in 2016.
			<u>\$(439,466)</u>	Total of Explanation of Biennial Change

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802 Parks and Wildlife Department

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,650,555	\$1,790,166	\$1,855,637	\$1,855,637	\$1,855,637
1002	OTHER PERSONNEL COSTS	\$149,450	\$88,299	\$86,036	\$86,036	\$86,036
2001	PROFESSIONAL FEES AND SERVICES	\$8,940	\$42,666	\$11,375	\$26,375	\$26,375
2002	FUELS AND LUBRICANTS	\$8,487	\$3,333	\$7,080	\$7,080	\$7,080
2003	CONSUMABLE SUPPLIES	\$29,689	\$26,597	\$22,039	\$22,039	\$22,039
2004	UTILITIES	\$58,725	\$189,826	\$357,721	\$357,721	\$357,721
2005	TRAVEL	\$7,775	\$6,556	\$4,649	\$4,649	\$4,649
2006	RENT - BUILDING	\$140,472	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$36,083	\$28,974	\$10,374	\$10,374	\$10,374
2009	OTHER OPERATING EXPENSE	\$632,096	\$589,983	\$425,890	\$486,585	\$486,585
5000	CAPITAL EXPENDITURES	\$99,723	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,821,995	\$2,766,400	\$2,780,801	\$2,856,496	\$2,856,496
Method of Financing:						
1	General Revenue Fund	\$1,008	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,008	\$0	\$0	\$0	\$0

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$1,549,813	\$1,372,558	\$1,618,981	\$1,513,943	\$1,513,943
64	State Parks Acct	\$1,271,174	\$1,393,257	\$1,161,820	\$1,342,553	\$1,342,553
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,820,987	\$2,765,815	\$2,780,801	\$2,856,496	\$2,856,496
Method of Financing:						
666	Appropriated Receipts	\$0	\$585	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$585	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,856,496	\$2,856,496
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,821,995	\$2,766,400	\$2,780,801	\$2,856,496	\$2,856,496
FULL TIME EQUIVALENT POSITIONS:		34.8	36.0	35.0	35.0	35.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

3.A. Strategy Request
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GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 (Purchasing: General Rules and Procedures), 2156 (Purchasing Methods), 2161 (Historically Underutilized Businesses), 2171 (Travel and Vehicle Fleet Services), and provisions of the Labor Code (Chapter 412).

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
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802 Parks and Wildlife Department

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$5,547,201	\$5,712,992	\$165,791	\$36,347	Game, Fish Water Safety Account Fund 9-Shifts from other programs/strategies.
			\$130,029	State Parks Acct 64-Shifts from other programs/strategies.
			\$(585)	Appropriated Receipts-2018-19 requested Appropriated Receipts in TPWD's LAR reflect only known receipts.
			<u>\$165,791</u>	Total of Explanation of Biennial Change

3.A. Strategy Request
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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$355,596,119	\$452,802,401	\$395,540,538	\$362,637,754	\$323,451,304
METHODS OF FINANCE (INCLUDING RIDERS):				\$363,221,442	\$323,458,612
METHODS OF FINANCE (EXCLUDING RIDERS):	\$355,596,119	\$452,802,401	\$395,540,538	\$362,637,754	\$323,451,304
FULL TIME EQUIVALENT POSITIONS:	2,983.9	3,143.2	3,143.2	3,143.2	3,143.2

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
85th Regular Session, Agency Submission, Version 1

Agency Code: 802		Texas Parks and Wildlife Department				Prepared By: Lance Goodrum					
Date: 9/14/16						16-17	Requested	Requested	Biennial Total	Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name	Base	2018	2019	18-19	\$	%
A	Conserve Natural Resources	A.1.1.	Wildlife Conservation	A.1.1.1.	Wildlife Conservation	\$91,168,151	\$24,321,634	\$24,321,634	\$48,643,268	(\$42,524,883)	-46.6%
A	Conserve Natural Resources	A.1.2.	Technical Guidance	A.1.2.1.	Technical Guidance	\$3,277,438	\$504,529	\$504,529	\$1,009,058	(\$2,268,380)	-69.2%
A	Conserve Natural Resources	A.1.3.	Hunting and Wildlife Recreation	A.1.3.1.	Hunting & W/L Recreation	\$7,105,632	\$2,610,866	\$2,610,866	\$5,221,732	(\$1,883,900)	-26.5%
A	Conserve Natural Resources	A.2.1.	Inland Fisheries Management	A.2.1.1.	Freshwater Fisheries Conservation	\$18,534,214	\$6,565,671	\$6,535,671	\$13,101,342	(\$5,432,872)	-29.3%
A	Conserve Natural Resources	A.2.1.	Inland Fisheries Management	A.2.1.2.	Inland Habitat Conservation	\$14,250,914	\$7,132,136	\$7,162,136	\$14,294,272	\$43,358	0.3%
A	Conserve Natural Resources	A.2.2.	Inland Hatcheries Operations	A.2.2.1.	Inland Hatcheries Operations	\$14,305,412	\$6,842,548	\$6,842,548	\$13,685,096	(\$620,316)	-4.3%
A	Conserve Natural Resources	A.2.3.	Coastal Fisheries Management	A.2.3.1.	Artificial Reef	\$6,479,988	\$418,681	\$418,681	\$837,362	(\$5,642,626)	-87.1%
A	Conserve Natural Resources	A.2.3.	Coastal Fisheries Management	A.2.3.2.	Coastal Fisheries Resource Management	\$17,269,229	\$6,782,780	\$6,782,780	\$13,565,560	(\$3,703,669)	-21.4%
A	Conserve Natural Resources	A.2.3.	Coastal Fisheries Management	A.2.3.3.	Coastal Fisheries Science & Policy Resources	\$10,260,076	\$4,774,292	\$4,774,292	\$9,548,584	(\$711,492)	-6.9%
A	Conserve Natural Resources	A.2.4.	Coastal Hatcheries Operations	A.2.4.1.	Coastal Hatcheries Operations	\$6,669,066	\$3,353,041	\$3,353,041	\$6,706,082	\$37,016	0.6%
B	Access to State and Local Parl	B.1.1.	State Park Operations	B.1.1.1.	State Park Operations	\$143,946,316	\$68,489,117	\$68,489,114	\$136,978,231	(\$6,968,085)	-4.8%
				*Exceptional Item	B.1.1.1.	EI#3 State Park Operations - State Park Operations	\$0	\$9,783,018	\$9,488,807	\$19,271,825	\$19,271,825
B	Access to State and Local Parl	B.1.1.	State Park Operations	B.1.1.2.	State Park Visitor Services & Public Safety	\$13,199,581	\$6,855,734	\$6,855,734	\$13,711,468	\$511,887	3.9%
				*Exceptional Item	B.1.1.2.	EI#3 State Park Operations - State Park Visitor Serv	\$0	\$938,090	\$904,194	\$1,842,284	\$1,842,284
B	Access to State and Local Parl	B.1.2.	Parks Minor Repair Program	B.1.2.1.	Parks Minor Repair Program	\$10,310,460	\$4,965,948	\$4,965,948	\$9,931,896	(\$378,564)	-3.7%
B	Access to State and Local Parl	B.1.3.	Parks Support	B.1.3.1.	Parks Support	\$10,896,772	\$5,655,192	\$5,655,192	\$11,310,384	\$413,612	3.8%
				*Exceptional Item	B.1.3.1.	EI#3 State Park Operations - Parks Support	\$0	\$424,080	\$264,080	\$688,160	\$688,160
B	Access to State and Local Parl	B.2.1.	Local Park Grants	B.2.1.1.	Recreation Grants Assistance	\$38,255,907	\$12,305,487	\$12,305,487	\$24,610,974	(\$13,644,933)	-35.7%
				*Exceptional Item	B.2.1.1.	EI#5 Local Park Grants - Recreation Grants Assistan	\$0	\$1,974,392	\$1,974,392	\$3,948,784	\$3,948,784
B	Access to State and Local Parl	B.2.2.	Boating Access and Other Grants	B.2.2.1.	Recreation Grants Assistance	\$33,554,849	\$8,324,734	\$8,324,734	\$16,649,468	(\$16,905,381)	-50.4%
				*Exceptional Item	B.2.2.1.	EI#5 Local Park Grants - Recreation Grants Assistan	\$0	\$225,608	\$225,608	\$451,216	\$451,216
C	Increase Awareness and Com	C.1.1.	Enforcement Programs	C.1.1.1.	Enforcement Programs	\$118,143,745	\$57,295,791	\$57,295,794	\$114,591,585	(\$3,552,160)	-3.0%
				*Exceptional Item	C.1.1.1.	EI#2 LE Operations & Equipment- Enforcement Pro	\$0	\$12,778,981	\$12,748,981	\$25,527,962	\$25,527,962
				*Exceptional Item	C.1.1.1.	EI#7 LE Border Funding-Enforcement Programs	\$0	\$8,110,268	\$2,889,268	\$10,999,536	\$10,999,536
C	Increase Awareness and Com	C.1.2.	Texas Game Warden Training Center	C.1.2.1.	Game Warden Training	\$4,130,474	\$1,771,867	\$1,771,867	\$3,543,734	(\$586,740)	-14.2%
C	Increase Awareness and Com	C.1.3.	Law Enforcement Support	C.1.3.1.	Law Enforcement Support	\$5,081,009	\$2,438,647	\$2,438,647	\$4,877,294	(\$203,715)	-4.0%
				*Exceptional Item	C.1.3.1.	EI#2 LE Operations & Equipment- Law Enforcemen	\$0	\$4,026,400	\$381,400	\$4,407,800	\$4,407,800
C	Increase Awareness and Com	C.2.1.	Outreach and Education	C.2.1.1.	Outreach & Education	\$16,380,711	\$2,546,113	\$2,546,113	\$5,092,226	(\$11,288,485)	-68.9%
C	Increase Awareness and Com	C.2.2.	Provide Communication Products & Svc	C.2.2.1.	Provide Communications Products & Svcs	\$11,198,966	\$5,345,598	\$5,345,598	\$10,691,196	(\$507,770)	-4.5%
				*Exceptional Item	C.2.2.1.	EI#3 State Park Operations- Provide Communicatio	\$0	\$250,000	\$250,000	\$500,000	\$500,000
C	Increase Awareness and Com	C.3.1.	License Issuance	C.3.1.1.	License & Boat Revenue	\$16,376,776	\$7,561,027	\$7,561,027	\$15,122,054	(\$1,254,722)	-7.7%
C	Increase Awareness and Com	C.3.2.	Boat Registration and Titling	C.3.2.1.	License & Boat Revenue	\$2,762,636	\$1,417,670	\$1,417,670	\$2,835,340	\$72,704	2.6%
D	Manage Capital Programs	D.1.1.	Improvements and Major Repairs	D.1.1.1.	Capital Construction Proj & Delivery	\$160,123,836	\$78,979,790	\$41,554,250	\$120,534,040	(\$39,589,796)	-24.7%
				*Exceptional Item	D.1.1.1.	EI#4 Weather Related Construction- Capital Constr	\$0	\$48,306,665	\$0	\$48,306,665	\$48,306,665
D	Manage Capital Programs	D.1.2.	Land Acquisition	D.1.2.1.	Land Acquisition	\$6,065,154	\$320,567	\$320,567	\$641,134	(\$5,424,020)	-89.4%
D	Manage Capital Programs	D.1.2.	Land Acquisition	D.1.2.2.	Texas Farm & Ranchlands	\$2,000,562	\$1,880,736	\$119,826	\$2,000,562	\$0	0.0%
				*Exceptional Item	D.1.2.2.	EI#6 TX Farm & Ranchlands- Texas Farm & Ranchlan	\$0	\$4,500,000	\$500,000	\$5,000,000	\$5,000,000
D	Manage Capital Programs	D.1.3.	Infrastructure Administration	D.1.3.1.	Capital Construction Proj & Delivery	\$8,150,710	\$4,106,050	\$4,106,050	\$8,212,100	\$61,390	0.8%
				*Exceptional Item	D.1.3.1.	EI#4 Weather Related Construction- Capital Constr	\$0	\$504,000	\$360,000	\$864,000	\$864,000
D	Manage Capital Programs	D.1.4.	Debt Service	D.1.4.1.	Debt Service	\$6,196,962	\$3,098,481	\$3,098,481	\$6,196,962	\$0	0.0%
E	Indirect Administration	E.1.1.	Central Administration	E.1.1.1.	IT, Accounting Control, & Agency Services	\$19,540,663	\$9,756,500	\$9,756,500	\$19,513,000	(\$27,663)	-0.1%
				*Exceptional Item	E.1.1.1.	EI#1 CAPPs- IT, Accounting Control, & Agency Servi	\$0	\$361,494	\$199,955	\$561,449	\$561,449
E	Indirect Administration	E.1.2.	Information Resources	E.1.2.1.	IT, Accounting Control, & Agency Services	\$27,159,528	\$13,360,031	\$13,360,031	\$26,720,062	(\$439,466)	-1.6%
				*Exceptional Item	E.1.2.1.	EI#1 CAPPs- IT, Accounting Control, & Agency Servi	\$0	\$507,824	\$0	\$507,824	\$507,824
				*Exceptional Item	E.1.2.1.	EI#2 LE Operations & Equipment- IT, Accounting Cc	\$0	\$1,000,149	\$579,250	\$1,579,399	\$1,579,399
				*Exceptional Item	E.1.2.1.	EI#3 State Park Operations-IT, Accounting Control,	\$0	\$823,477	\$623,522	\$1,646,999	\$1,646,999
				*Exceptional Item	E.1.2.1.	EI#4 Weather Related Construction- IT, Accounting	\$0	\$15,000	\$0	\$15,000	\$15,000
E	Indirect Administration	E.1.3.	Other Support Services	E.1.3.1.	IT, Accounting Control, & Agency Services	\$5,547,202	\$2,856,496	\$2,856,496	\$5,712,992	\$165,790	3.0%

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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	Date: 9/19/16	Request Level: Base/ Exceptional																																																																								
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language																																																																										
2	VI-37	<p>Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amount 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" or for other 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" data-bbox="618 632 1753 1392"> <thead> <tr> <th></th> <th>2016-2018</th> <th>2017 2019</th> </tr> </thead> <tbody> <tr> <td>a. Construction of Buildings and Facilities</td> <td></td> <td></td> </tr> <tr> <td> (1) Construction and Major Repairs</td> <td><u>\$78,331,540</u></td> <td><u>\$40,906,000</u></td> </tr> <tr> <td> Statewide Park Construction and Major Repairs</td> <td>\$73,666,794</td> <td>\$33,216,906</td> </tr> <tr> <td> (2) Wildlife, Fisheries, and Law Enforcement Construction and Major Repairs</td> <td>15,614,199</td> <td>5,092,000</td> </tr> <tr> <td> (3) Headquarters Construction and Major Repairs</td> <td>909,057</td> <td>0</td> </tr> <tr> <td> Total, Construction of Buildings and Facilities</td> <td>\$90,190,050</td> <td>\$38,308,906</td> </tr> <tr> <td>b. Repair or Rehabilitation of Buildings and Facilities</td> <td></td> <td></td> </tr> <tr> <td> (1) Parks Minor Repair Program</td> <td><u>4,290,000</u></td> <td><u>4,290,000</u></td> </tr> <tr> <td></td> <td>4,281,000</td> <td>4,281,000</td> </tr> <tr> <td>c. Acquisition of Information Resource Technologies</td> <td></td> <td></td> </tr> <tr> <td> (1) IT Resources and Computer Replacement</td> <td><u>2,173,022</u></td> <td><u>2,173,022</u></td> </tr> <tr> <td></td> <td>1,878,537</td> <td>1,324,030</td> </tr> <tr> <td> (2) Replacement of Computers and Laptops</td> <td>695,344</td> <td>448,134</td> </tr> <tr> <td> Total, Acquisition of Information Resource Technologies</td> <td>\$2,573,881</td> <td>\$1,772,164</td> </tr> <tr> <td>d. Transportation Items</td> <td></td> <td></td> </tr> <tr> <td> (1) Transportation Items</td> <td><u>6,670,063</u></td> <td><u>6,670,063</u></td> </tr> <tr> <td></td> <td>6,280,999</td> <td>5,680,999</td> </tr> <tr> <td>e. Acquisition of Capital Equipment and Items</td> <td></td> <td></td> </tr> <tr> <td> (1) Parks Capital Equipment</td> <td><u>1,310,363</u></td> <td><u>1,310,363</u></td> </tr> <tr> <td></td> <td>749,089</td> <td>749,089</td> </tr> <tr> <td> (2) Wildlife, Fisheries and Law Enforcement Capital Equipment</td> <td>1,289,838</td> <td>970,838</td> </tr> <tr> <td> (3) Communications Division Equipment</td> <td>20,000</td> <td>20,000</td> </tr> <tr> <td></td> <td><u>\$2,058,927</u></td> <td><u>\$1,739,927</u></td> </tr> </tbody> </table>				2016-2018	2017 2019	a. Construction of Buildings and Facilities			(1) Construction and Major Repairs	<u>\$78,331,540</u>	<u>\$40,906,000</u>	Statewide Park Construction and Major Repairs	\$73,666,794	\$33,216,906	(2) Wildlife, Fisheries, and Law Enforcement Construction and Major Repairs	15,614,199	5,092,000	(3) Headquarters Construction and Major Repairs	909,057	0	Total, Construction of Buildings and Facilities	\$90,190,050	\$38,308,906	b. Repair or Rehabilitation of Buildings and Facilities			(1) Parks Minor Repair Program	<u>4,290,000</u>	<u>4,290,000</u>		4,281,000	4,281,000	c. Acquisition of Information Resource Technologies			(1) IT Resources and Computer Replacement	<u>2,173,022</u>	<u>2,173,022</u>		1,878,537	1,324,030	(2) Replacement of Computers and Laptops	695,344	448,134	Total, Acquisition of Information Resource Technologies	\$2,573,881	\$1,772,164	d. Transportation Items			(1) Transportation Items	<u>6,670,063</u>	<u>6,670,063</u>		6,280,999	5,680,999	e. Acquisition of Capital Equipment and Items			(1) Parks Capital Equipment	<u>1,310,363</u>	<u>1,310,363</u>		749,089	749,089	(2) Wildlife, Fisheries and Law Enforcement Capital Equipment	1,289,838	970,838	(3) Communications Division Equipment	20,000	20,000		<u>\$2,058,927</u>	<u>\$1,739,927</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	Date: 9/19/16	Request Level: Base/ Exceptional
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
		Total, Acquisition of Capital Equipment and Items		
		f. Other Lease Payments to the Master Lease Purchase Program (MLPP) (1) MLPP	71,854 72,131	71,854 71,577
		g. Data Center Consolidation (1) Data Center Services (DCS)	4,642,043 4,686,437	4,642,043 4,597,646
		Total, Capital Budget	\$97,488,885 \$111,904,335	\$60,063,345 \$56,452,219
		Method of Financing (Capital Budget):		
		<u>General Revenue Fund</u>		
		General Revenue Fund	\$489,480 \$2,050,390	\$489,480 \$289,480
		Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	1,949,089 2,449,089	1,949,089 5,449,089
		Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Account No. 5004	1,056,000 1,290,000	1,056,000 1,322,000
		Unclaimed Refunds of Motorboat Fuel Tax	672,580 600,080	672,580 345,080
		Subtotal, General Revenue Fund	\$4,167,149 \$6,389,559	\$4,167,149 \$7,405,649
		<u>General Revenue Fund - Dedicated</u>		
		Game, Fish and Water Safety Account No. 009	14,748,015 13,919,947	9,748,015 13,087,897
		State Parks Account No. 064	7,608,181 10,341,994	7,608,181 7,282,767
		Deferred Maintenance Account No. 5166	38,250,000 62,605,094	38,250,000 28,394,906
		Subtotal, General Revenue Fund - Dedicated	\$60,606,196 \$86,867,935	\$55,606,196 \$48,765,570
		Federal Funds	5,711,161 1,946,837	0 0

3.B. Rider Revisions and Additions Request

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		<p><i>TPWD is requesting updates to categories, MOF and amounts for the 2018-19 biennium.</i></p>																																
4	VI-37	<p>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</u> Bill No. 1, Acts of the Eighty-third second Legislature, Regular Session and <u>House Senate</u> Bill 1, Acts of the Eighty-fourth third Legislature, Regular Session. These unexpended balances are estimated to be \$32,425,540 19,352,057 out of the following funds as of August 31, 2017 2015:</p> <table border="1"> <thead> <tr> <th></th> <th>20182016</th> <th>20192017</th> </tr> </thead> <tbody> <tr> <td><u>General Revenue</u></td> <td></td> <td></td> </tr> <tr> <td><u>Sporting Goods Sales Tax- Transfer to State Parks Account No.64</u></td> <td>0</td> <td>0</td> </tr> <tr> <td><u>Sporting Goods Sales Tax- Transfer to Capital Account No. 5004</u></td> <td>0</td> <td>0</td> </tr> <tr> <td><u>General Revenue-Dedicated Accounts</u></td> <td></td> <td></td> </tr> <tr> <td>Game, Fish, and Water Safety Account No. 9</td> <td>0 985,316</td> <td>0</td> </tr> <tr> <td>Deferred Maintenance Account No. 5166</td> <td>0</td> <td>0</td> </tr> <tr> <td>Federal Funds</td> <td>5,711,161</td> <td></td> </tr> <tr> <td></td> <td>1,946,837</td> <td>0</td> </tr> <tr> <td>Other Funds</td> <td></td> <td></td> </tr> </tbody> </table>				20182016	20192017	<u>General Revenue</u>			<u>Sporting Goods Sales Tax- Transfer to State Parks Account No.64</u>	0	0	<u>Sporting Goods Sales Tax- Transfer to Capital Account No. 5004</u>	0	0	<u>General Revenue-Dedicated Accounts</u>			Game, Fish, and Water Safety Account No. 9	0 985,316	0	Deferred Maintenance Account No. 5166	0	0	Federal Funds	5,711,161			1,946,837	0	Other Funds		
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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	Date: 9/19/16	Request Level: Base/ Exceptional
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
		Appropriated Receipts	9,159,305 353,108	0
		<u>Interagency Contracts</u>	5,472,841	0
		Bond Proceeds General Obligation Bonds	12,082,233 16,066,796	0
		Total	32,425,540 19,352,057	0
		<p>Unexpended and unobligated balances remaining in such appropriation items as of August 31, 2017 2015, are appropriated for the same purposes for the fiscal year beginning September 1, 2017 2015. Unexpended and unobligated balances in General Revenue-Related accounts may not be carried forward from fiscal year 2017 2015 to fiscal year 2018 2016 without 45 days prior notification to the Legislative Budget Board and the Governor. Unexpended and unobligated 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 and unobligated balances in General Revenue-Related accounts from fiscal year 2017 2015 to fiscal year 2018 2016 if the original appropriation for the project was made during or before before fiscal year 2014 2011. 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 Eighty second and the Eighty third Legislatures.</p> <p><i>Requesting revisions to categories, amounts and dates to update for the 2018-19 biennium. Also requesting removal of annual reporting requirement as this is redundant/duplicative given new SB2004 related reporting required to be submitted to the Joint Oversight Committee on Government Facilities.</i></p>		
7	VI-38	<p>Debt Service Lease Payments. Included in amounts appropriated above in Strategy D.1.4, Debt Service, are <u>debt service lease payments of \$3,098,481</u> 3,127,441 in fiscal year 2018 2016 and <u>\$3,098,481</u> 3,069,524 in fiscal year 2019 2017 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>TPWD is requesting revisions to clarify payments are for debt service and to update amounts and years for the 2018-19 biennium.</i></p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: 9/19/16	Request Level: Base/ Exceptional												
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language														
9	VI-38	<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 \$29,000 <u>\$29,000</u> in Appropriated Receipts each fiscal year in Strategy A.1.1, Wildlife Conservation; estimated to be \$24,500 <u>\$24,000</u> in Appropriated Receipts each fiscal year in Strategy A.2.2, Inland Hatcheries Operations; estimated to be \$7,000 <u>\$7,000</u> in Appropriated Receipts each fiscal year in Strategy A.2.4, Coastal Hatcheries Operations; and, estimated to be \$290,000 <u>and, estimated to be \$291,000</u> in Appropriated Receipts each fiscal year in Strategy B.1.2, Parks Minor Repair Program; and estimated to be \$3,000 <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>Additionally, notwithstanding the provisions in Article IX of this Act, the TPWD is authorized to expend amounts 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>TPWD is requesting revisions to update estimated amounts for the 2018-19 biennium.</i></p>														
10	VI-38	<p>Appropriation: License Plate Receipts. 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, <u>Provide Communication Products and Services</u> Promote TPWD Efforts, include all revenues, <u>including any interest earnings</u>, collected on or after September 1, 2017 <u>2015</u> estimated to total \$1,299,960 <u>\$1,457,800</u> for the 2018-19 <u>2016-17</u> biennium out of the License Plate Trust Fund No. 0802. The following is an informational listing of estimated <u>revenues, including interest earnings, collections per plate from specialty license plate sales</u> totaling \$1,299,960 <u>\$1,457,800</u>:</p> <table border="1" data-bbox="622 1197 1480 1379"> <tbody> <tr> <td>Horned Toad specialty plates</td> <td>\$419,540 <u>\$448,000</u></td> </tr> <tr> <td>Bluebonnet specialty plates</td> <td>\$235,140 <u>\$251,000</u></td> </tr> <tr> <td>Whitetail Deer specialty plates</td> <td>\$169,490 <u>\$177,000</u></td> </tr> <tr> <td>Largemouth Bass specialty plates</td> <td>\$80,220 <u>\$79,000</u></td> </tr> <tr> <td>Camping specialty plates</td> <td>\$49,200 <u>\$169,000</u></td> </tr> <tr> <td>Hummingbird specialty plates</td> <td>\$30,180 <u>\$30,180</u></td> </tr> </tbody> </table>			Horned Toad specialty plates	\$419,540 <u>\$448,000</u>	Bluebonnet specialty plates	\$235,140 <u>\$251,000</u>	Whitetail Deer specialty plates	\$169,490 <u>\$177,000</u>	Largemouth Bass specialty plates	\$80,220 <u>\$79,000</u>	Camping specialty plates	\$49,200 <u>\$169,000</u>	Hummingbird specialty plates	\$30,180 <u>\$30,180</u>
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Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
		<u>Rattlesnake specialty plates</u>	<u>\$23,150</u>	
		Big Bend National Park specialty plates	\$97,460 \$95,000	
		Waterfowl and Wetland Conservation specialty plates	\$91,570 \$95,000	
		Texas Lions Camp specialty plates	\$17,690 \$16,000	
		Marine Mammal Recovery specialty plates	\$20,950 \$22,000	
		Marine Conservation specialty plates	\$49,310 \$43,000	
		Save Texas Ocelots specialty plates	\$16,060 \$10,000	
		<u>Hummingbird specialty plates</u>	<u>\$26,400</u>	
		<u>Rattlesnake specialty plates</u>	<u>\$26,400</u>	
		<p>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 (Marine Conservation), §504.801 (Save Texas Ocelots Plates), and §504.618 (Bluebonnet, Largemouth Bass, Whitetail Deer, Horned Toad, Hummingbird, Rattlesnake, and Camping).</p>		
		<p>Amounts appropriated above also include <u>any and all balances in the License Plate Trust Fund Account No. 0802 as of August 31, 2017 totaling an estimated \$576,380 as follows: \$333,781 in Horned Toad specialty plates, \$33,737 in Bluebonnet specialty plates, \$32,306 in Whitetail Deer specialty plates, \$137,346 in Largemouth Bass specialty plates, \$15,059 in Big Bend specialty plates, \$13,807 in Waterfowl and Wetland Conservation specialty plates, \$1,028 in Texas Lions Camp specialty plates, \$1,679 in Marine Mammal Recovery specialty plates, and \$7,637 in Marine Conservation specialty plates. These amounts may be expended in the 2018-19 biennium for purposes consistent with each specialty plate, an estimated \$39,210, including \$13,807 in A.1.1, Wildlife Conservation, Habitat Management, and Research, \$9,316 in A.2.3, Coastal Fisheries Management, Habitat Conservation, and Research, and \$16,087 in B.1.1, State Parks, Historic Sites, and State Natural Area Operations, from unobligated and unexpended balances remaining as of August 31, 2015 in the License Plate Trust Fund No. 0802. These funds are appropriated for the same purposes intended in the 2014-15 biennium.</u></p>		
		<p><i>TPWD is requesting revisions to: (1) update the C.2.2. strategy title to reflect changes for the 2018-19 biennium, (2) update amounts and years for the 2018-19 biennium, (2) to specify that interest earnings are appropriated, and (3) to allow access to all balances (appropriated as well as cash) in Afund 0802 plate funds, consistent with legislative intent that these funds be available for the dedicated purposes.</i></p>		

3.B. Rider Revisions and Additions Request

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Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
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 from Appropriated Receipts in Strategy B.1.1, State Park Operations (estimated to be \$0), and Strategy A.2.4, Coastal Hatcheries Operations (estimated to be \$160,000 <u>\$116,000</u>), for the biennium beginning September 1, 2017 <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 also appropriated in the strategies above and are not subject to this rider.</p> <p><i>TPWD is requesting revisions to update amounts and years for the 2018-19 biennium.</i></p>		
12	VI-40	<p>Payments to License Agents, 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, Non-Game and Endangered Species Conservation Account No. 0506, and Lifetime License Endowment Fund Account No. 0544). 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>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 \$2,153,700 <u>3,287,700</u> in each fiscal year out of the Game, Fish and Water Safety Account No. 9, <u>\$225,000 in each fiscal year out of General Revenue -Earned Federal Funds</u>, and \$917,000 in each <u>fiscal year out of Appropriated Receipts</u>.</p> <p><i>TPWD is requesting revisions to clarify that amounts for payments to the license sales system vendor include earned federal funds and appropriated receipts.</i></p>		
14	VI-40	<p>Appropriation: Land Sale Proceeds. Amounts appropriated above from Appropriated Receipts in Strategy D.1.1, Improvements and Major Repairs, and D.1.2, Land Acquisition, include all balances as of August 31, 2017 <u>2015</u>, and all proceeds collected on or after September 1, 2017 <u>2015</u> (balances and revenues estimated to be \$0) 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 unobligated and unexpended balances remaining as of August 31, 2018-2016, are appropriated for the same purpose for the fiscal year beginning September 1, 2018 <u>2016</u>.</p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: 9/19/16	Request Level: Base/ Exceptional																																																
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language																																																		
		<i>TPWD is requesting revisions to update years and amounts for the 2018-19 biennium.</i>																																																		
15	VI-40	<p>Border Security. Amounts appropriated above <u>in Strategy C.1.1, Enforcement Programs</u> include \$ 4,684,952, including \$2,152,589 2,342,476 out of General Revenue and \$2,152,589 2,342,476 out of the Unclaimed Refunds of Motorboat Fuel Tax, and 49.0 FTEs in each fiscal year <u>in Strategy C.1.1, Enforcement Programs</u>, for the purposes of enhancing border security. <u>In addition, there is a total of \$978,960 each fiscal year in Rider 2, Capital Budget Transportation Items, for a total of \$5,284,138 in each fiscal year for border security.</u></p> <p><i>TPWD is requesting revisions to update amounts for the 2018-19 biennium, per LBB direction.</i></p>																																																		
16	VI-40	<p>Informational Listing - Allocation of Sporting Goods Sales Tax (SGST). Amounts appropriated and estimated in this Act include \$135,380,798 in fiscal year 2016 and \$138,576,800 in fiscal year 2017, or \$273,957,598 for the 2016-17 biennium, in sales tax receipts deposited to the General Revenue Fund estimated to be generated by sales of sporting goods items. Of these amounts, \$26,081,508 in fiscal year 2016 and \$28,394,906 in fiscal year 2017 are transferred to the General Revenue Dedicated Deferred Maintenance Account No. 5166 and appropriated to the Parks and Wildlife Department in accordance with Art. IX, §§18.09 and 18.37, of this Act.</p> <table border="1"> <thead> <tr> <th></th> <th colspan="2">For the Years Ending</th> </tr> <tr> <th></th> <th>August 31, 2016</th> <th>August 31, 2017</th> </tr> </thead> <tbody> <tr> <td>Article I</td> <td></td> <td></td> </tr> <tr> <td>Texas Historical Commission (THC)</td> <td></td> <td></td> </tr> <tr> <td>General Revenue (Sporting Goods Sales Tax)</td> <td></td> <td></td> </tr> <tr> <td>A.1.4, Historic Sites</td> <td>\$6,412,799</td> <td>\$6,412,799</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Article VI</td> <td></td> <td></td> </tr> <tr> <td>Texas Parks and Wildlife Department (TPWD)</td> <td></td> <td></td> </tr> <tr> <td>SGST Transfer to the General Revenue Dedicated State Parks Account No. 64</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>B.1.1, State Park Operations</td> <td>\$59,151,878</td> <td>\$58,771,609</td> </tr> <tr> <td>B.1.2, Park Minor Repair</td> <td>\$89,859</td> <td>\$ 89,859</td> </tr> <tr> <td>B.1.3, Parks Support</td> <td>\$3,507</td> <td>\$3,507</td> </tr> <tr> <td>D.1.1, Improvements and Major Repairs</td> <td>\$11,809,574</td> <td>\$14,809,574</td> </tr> <tr> <td>Contingency Appropriations</td> <td>\$13,048,830</td> <td>\$12,201,170</td> </tr> </tbody> </table>				For the Years Ending			August 31, 2016	August 31, 2017	Article I			Texas Historical Commission (THC)			General Revenue (Sporting Goods Sales Tax)			A.1.4, Historic Sites	\$6,412,799	\$6,412,799				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	\$59,151,878	\$58,771,609	B.1.2, Park Minor Repair	\$89,859	\$ 89,859	B.1.3, Parks Support	\$3,507	\$3,507	D.1.1, Improvements and Major Repairs	\$11,809,574	\$14,809,574	Contingency Appropriations	\$13,048,830	\$12,201,170
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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	Date: 9/19/16	Request Level: Base/ Exceptional
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
		Subtotal D.1.1, Improvements and Major Repairs	\$24,858,404	\$27,010,744
		Total - Transfer to State Parks Account No. 64	\$84,103,648	\$85,875,719
		SGST Transfer to the Texas Recreation and Parks Account No. 467		
		B.2.1, Local Park Grants	\$4,926,615	\$4,926,615
		Contingency Appropriations	\$3,702,706	\$3,829,668
		Subtotal, B.2.1, Local Park and Grants	\$8,629,321	\$8,756,283
		B.2.2, Boating Access and Other Grants	\$162,714	\$162,714
		Contingency Appropriations	\$442,800	\$457,200
		Subtotal B.2.2, Boating Access and Other Grants	\$605,514	\$619,914
		Total - Transfer to Texas Recreation and Parks Account No. 467	\$9,234,835	\$9,376,197
		SGST Transfer to the Large County and Municipality Recreation and Parks Account No. 5150		
		B.2.1, Local Park Grants	\$3,281,368	\$3,281,368
		Contingency Appropriations	\$4,218,470	\$2,553,112
		Subtotal, B.2.1, Local Park and Grants	\$7,499,838	\$5,834,480
		B.2.2, Boating Access and Other Grants	\$129,493	\$129,493
		Contingency Appropriations	\$295,200	\$304,800
		Subtotal B.2.2, Boating Access and Other Grants	\$424,693	\$434,293
		Total - Large County and Municipality Recreation and Parks Account No. 5150	\$7,924,531	\$6,268,773
		SGST Transfer to the Conservation and Capital Account No. 5004		
		D.1.1, Improvements and Major Repairs	\$1,290,000	\$1,322,000
		Contingency Appropriations	\$1,723,104	\$4,884,162
		Subtotal D.1.1, Improvements and Major Repairs	\$3,013,104	\$6,206,162
		End-of-Article Appropriations for Benefits, Estimated		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: 9/19/16	Request Level: Base/ Exceptional
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
		SGST Transfer to General Revenue Dedicated State Parks Account No. 64	\$8,441,079	\$8,441,079
		SGST Transfer to the Texas Recreation and Parks Account No. 467	\$188,586	\$188,586
		SGST Transfer to the Large County and Municipality Recreation And Parks Account No. 5150	\$122,113	\$122,113
		Subtotal End of Article Appropriations For Benefits, Estimated	\$8,751,778	\$8,751,778
		Debt Service for Statewide Park Repairs, Estimated		
		SGST Transfer to the General Revenue Dedicated State Parks Account No. 64		
		General Obligation Bond Debt Service Payments at the Texas Public Finance Authority	\$13,440,000	\$13,230,000
		Revenue Bond Debt Service (Strategy D.1.4) at the Texas Parks and Wildlife Department	\$2,500,103	\$2,455,372
		Subtotal Debt Service for Statewide Park Repairs, Estimated	\$15,940,103	\$15,685,372
		Total - Parks and Wildlife Department	\$128,967,999 \$	\$132,164,001
		SGST Appropriations, Estimated TOTAL	\$135,380,798	\$138,576,800
		Deferred Maintenance Account Transfers		
		Appropriated SGST Transferred to the Deferred Maintenance Account No. 5166		
		SGST Transfer to the General Revenue Dedicated State Parks Account No. 64		
		— D.1.1, Improvements and Major Repairs	(\$24,358,404)	(\$23,510,744)
		SGST Transfer to the Conservation and Capitol Account No. 5004		
		— D.1.1, Improvements and Major Repairs	(\$1,723,104)	(\$4,884,162)
		Total Transfers to Deferred Maintenance Account	(\$26,081,508)	(\$28,394,906)
		SGST Appropriations, Estimated, After Transfers	\$109,299,290	\$110,181,894
		<i>TPWD is requesting deletion of this informational rider language specific to 2016-17 biennium.</i>		
19	VI-42	Appropriation: Development Revenue. The Texas Parks and Wildlife Department is appropriated all revenue 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		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: 9/19/16	Request Level: Base/ Exceptional
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
		<p>property; and sale of state park passes in any entity's retail locations (estimated to be \$0) each fiscal year. Any related unobligated and unexpended balances remaining as of August 31, 2018 2016, are appropriated for the same purpose for the fiscal year beginning September 1, 2018 2016.</p> <p><i>TPWD is requesting revisions to update years for the 2018-19 biennium.</i></p>		
20	VI-42	<p>Appropriation: Donation Proceeds. Amounts appropriated above to the Texas Parks and Wildlife Department include 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 \$500,000 \$611,000 per year for the 2018-19 2016-17 biennium) out of the State Parks Account No. 64. 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 unobligated and unexpended balances and donation proceeds remaining as of August 31, 2018 2016, are appropriated for the same purpose for the fiscal year beginning September 1, 2018 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, 2017 2015 are appropriated for use during the 2018-19 2016-17 biennium for the purposes provided by the grantor.</p> <p><i>TPWD is requesting revisions to update amounts/years for the 2018-19 biennium.</i></p>		
21	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, §17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, with amounts remaining as of August 31, 2011, estimated to be \$391,211; 2) 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 \$8,754,727; and 3) Article IX, §17.02 of Senate Bill 1, Eighty-third Legislature, Regular Session, 2013, with amounts remaining as of August 31, 2015, estimated to be \$6,920,858.</p> <p>These unobligated and unexpended balances for construction and repairs total \$16,066,796 and are appropriated for the 2016-17 biennium. Any unexpended balances in General Obligation Bond Proceeds described in this rider and remaining as of August 31, 2016, are appropriated for the same purposes for the fiscal year beginning September 1, 2016.</p> <p><i>TPWD is requesting deletion of informational rider. Information on unexpended balances of bonds is already reflected in Rider 4 above.</i></p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: 9/19/16	Request Level: Base/ Exceptional
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
24	VI-43	<p>Coastal Erosion Interagency Contract. Out of the amounts appropriated above in Strategy D.1.1, Improvements and Repairs, the Texas Parks and Wildlife Department shall use \$11,309,574 each fiscal year of the 2016-17 biennium out of the Sporting Goods Sales Tax transfer to the State Parks Account No. 64 to contract with the General Land Office for coastal erosion projects. Payments shall be made to the General Land Office in two equal installments in December and June of each fiscal year after sufficient Sporting Goods Sales Tax revenue has been deposited into the State Parks Account No. 64 by the Comptroller.</p> <p><i>TPWD requests deletion of this rider. Actions of the 84th Legislature which restricted SGST to park related uses and appropriated GR to GLO for coastal erosion rendered the provisions of this rider obsolete and unnecessary during the 2016-17 biennium and no longer applicable for future biennia.</i></p>		
25	VI-43	<p>Exception for Texas Game Warden Training Center Meals. 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 and instructors attending cadet training at the Texas Game Warden Training Center. In addition, the TPWD may recover from cadets and instructors through payroll reductions the actual costs for providing meals at the training center. Such funds are appropriated above from Appropriated Receipts in Strategy C.1.2, Texas Game Warden Training Center, (estimated to be \$21,000 each fiscal year) to purchase meals or food services. Any unobligated and unexpended balances remaining as of August 31, <u>2018</u> 2016 are appropriated for the same purpose for the fiscal year beginning September 1, <u>2018</u> 2016.</p> <p><i>TPWD requests revisions to update years for the 2018-19 biennium</i></p>		
28	VI-43	<p>Unexpended Balance Authority within the Biennium. Any unobligated and unexpended balances in appropriations as of August 31, <u>2018</u> 2016 made to the Texas Parks and Wildlife Department are appropriated for the same purposes for the fiscal year beginning September 1, <u>2018</u> 2016.</p> <p><i>TPWD is requesting revisions to update years for the 2018-19 biennium.</i></p>		
29	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 <u>2018</u> 2016 and <u>2019</u> 2017 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 <u>2018-19</u> 2016-17 biennium.</p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: 9/19/16	Request Level: Base/ Exceptional
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
		<i>TPWD is requesting revisions to update years for the 2018-19 biennium.</i>		
31	VI-44	<p>Unexpended Balance Authority: Seized Assets. Any unobligated and 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, §8.02 of this Act that are remaining as of August 31, 2018 2016 are appropriated for the same purpose for the fiscal year beginning September 1, 2018 2016. 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, 2018 2016 of amounts carried forward from <u>fiscal year 2018 August 31, 2016</u> to <u>fiscal year 2019 September 1, 2016</u> under this provision, and the purposes for which those amounts would be expended in fiscal year 2019 2017.</p> <p><i>TPWD is requesting revisions to update years for the 2018-19 biennium.</i></p>		
32	VI-44	<p>Appropriation of Oyster Shell Recovery Receipts. Amounts appropriated above to the Texas Parks and Wildlife Department include <u>all appropriated receipts to the Game, Fish, and Water Safety Account No. 9</u> from the sale of oyster shell recovery tags pursuant to Chapter 76 of the Parks and Wildlife Code (estimated to be \$74,000 511,305 in fiscal year 2018 2016 and \$74,000 186,000 in fiscal year 2019 2017) for the recovery and enhancement of public oyster reefs. <u>Amounts appropriated above also include any and all balances in the Oyster Shell Recovery & Replacement Account No. 0926 as of August 31, 2017 (estimated to be \$0).</u></p> <p><i>TPWD is requesting revisions to update years/amounts for the 2018-19 biennium, clarify language, and to ensure that if there are any balances in the Oyster Shell Recovery & Replacement Account at the end of FY17, TPWD will have access to the funds in the 2018-19 biennium for the purpose of oyster reef recovery and enhancement.</i></p>		
34	VI-44	<p>Statewide Aquatic Vegetation and Invasive Species Management. Out of the funds appropriated above in Strategy A.2.1, Inland Fisheries Management, \$3,321,900 in 2016 and \$3,066,900 in 2017 from Unclaimed Refunds of Motorboat Fuel Tax, and \$156,654 in each fiscal year from Federal Funds and 10.0 FTEs, and in Strategy A.2.3, Coastal Fisheries Management, \$55,600 from Unclaimed Refunds of Motorboat Fuel Tax each fiscal year shall be used to maintain boat lanes, general access, outdoor recreational activities, manage aquatic invasive species, and to improve fish and wildlife habitat on water bodies statewide. From these funds, \$2,500,000 in each fiscal year in Unclaimed Refunds of Motorboat Fuel Tax shall be used for aquatic invasive species management, including zebra mussels, giant salvinia and other animal species. Any unexpended balances of these amounts as of August 31, 2016, are appropriated for the same purpose in the fiscal year beginning September 1, 2016. Use of the Federal Funds referenced above is contingent upon receipt of a federal</p>		

3.B. Rider Revisions and Additions Request

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		<p>boating access grant under the Sportfish Restoration Act by the Texas Parks and Wildlife Department.</p> <p><i>TPWD is requesting deletion for the 2018-19 biennium to allow TPWD greater flexibility to spend aquatic vegetation funding as needed to best address related issues and concerns.</i></p>																							
35	VI-44	<p>Bond Project Substitutions and Reporting Requirements. Notwithstanding any other provision of this act governing bond project substitutions, the Texas Parks and Wildlife Department (TPWD) may substitute bond projects for those previously approved within the same project category described in the table below by submitting a written request for project substitution to the Texas Public Finance Authority (TPFA) and the Legislative Budget Board. Requests within categories for project deletions, reductions, and either new or amended projects in which the total adjustment is less than or equal to \$1,000,000 shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 <u>calendar business</u> days of the date on which the request is received. Requests for substitutions between categories to substitute projects for those previously approved or in which the total adjustment is more than \$1,000,000 shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 <u>calendar business</u> days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.</p> <table border="1" data-bbox="716 841 1865 1122"> <thead> <tr> <th></th> <th>2016</th> <th>2017</th> </tr> </thead> <tbody> <tr> <td>Construction of Buildings and Facilities</td> <td></td> <td></td> </tr> <tr> <td>(1) Statewide Park Construction and Major Repairs</td> <td>\$ 15,492,234</td> <td>\$ 0</td> </tr> <tr> <td>(2) Wildlife, Fisheries, and Law Enforcement Construction and Major Repairs</td> <td>\$375,495</td> <td>\$ 0</td> </tr> <tr> <td>(3) Headquarters Construction and Major Repairs</td> <td>\$199,067</td> <td>\$ 0</td> </tr> <tr> <td>Total, Construction of Buildings and Facilities</td> <td>\$ 16,066,796</td> <td>\$ 0</td> </tr> <tr> <td>Total, Bond Proceeds - General Obligation Bonds</td> <td>\$ 16,066,796</td> <td>\$ 0</td> </tr> </tbody> </table> <p>The Texas Parks and Wildlife Department shall submit to the Legislative Budget Board a bond report before the last business day of each month detailing the following: project location; total project budget; expenditures to date, excluding reporting month expenditures; reporting month expenditures; total expenditures to date; encumbered amount at the end of reporting month; funds available amount; and percentage of the project completed.</p> <p><i>TPWD is requesting that the approval time-frame be changed from business to calendar days in order to minimize delays in</i></p>				2016	2017	Construction of Buildings and Facilities			(1) Statewide Park Construction and Major Repairs	\$ 15,492,234	\$ 0	(2) Wildlife, Fisheries, and Law Enforcement Construction and Major Repairs	\$375,495	\$ 0	(3) Headquarters Construction and Major Repairs	\$199,067	\$ 0	Total, Construction of Buildings and Facilities	\$ 16,066,796	\$ 0	Total, Bond Proceeds - General Obligation Bonds	\$ 16,066,796	\$ 0
	2016	2017																							
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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	Date: 9/19/16	Request Level: Base/ Exceptional
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
		<i>project approval. In addition, we are requesting changes to make the rider consistent with simplification of capital budget categories requested in Rider 2 above.</i>		
36	VI-45	<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 \$750,000 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>TPWD is requesting changes to the amount directed under this rider to match the amounts requested in 2018-19. The decrease is due to the mandated 4% reduction.</i></p>		
37	VI-45	<p>Fort Boggy State Park. Out of amounts appropriated above in Strategy D.1.1, Improvements and Major Repairs, \$500,000 in fiscal year 2016 from the Sporting Goods Sales Tax transfer to the State Parks Account No. 64 shall be used to fund capital improvements and major repairs at Fort Boggy State Park. Any unexpended and unencumbered balances as August 31, 2016 in funds appropriated for this purpose are appropriated for the same purpose in the fiscal year beginning September 1, 2016.</p> <p><i>TPWD is requesting deletion of rider for the 2018-19 biennium.</i></p>		
38	VI-45	<p>Franklin Mountains State Park. Out of funds appropriated in Strategy D.1.1, Implement Capital Improvements and Major Repairs, the Parks and Wildlife Department shall use \$3,500,000 in fiscal year 2017 from the Sporting Goods Sales Tax transfer to the General Revenue Dedicated State Parks Account No. 64 to plan and construct a visitor center at Franklin Mountains State Park.</p> <p><i>TPWD is requesting deletion of this rider. Amounts are expected to be fully encumbered in the 2016-17 biennium.</i></p>		
39	VI-45	<p>Contingency for Sporting Goods Sales Tax Allocation. The following amounts included above in appropriations to the Parks and Wildlife Department are contingent on enactment of legislation relating to the allowable transfers to certain accounts managed by the Texas Parks and Wildlife Department of proceeds from taxes imposed on the sale, storage, or use of sporting goods within the Texas Parks and Wildlife Department, by the Eighty fourth Legislature, Regular Session:</p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: 9/19/16	Request Level: Base/ Exceptional
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
		<p>1) In Strategy D.1.1, Improvements and Major Repairs, \$13,048,830 in fiscal year 2016 and \$12,201,170 in fiscal year 2017 from the State Parks Account No. 64 for state park operations, division support, minor repair, and deferred maintenance.</p> <p>2) In Strategy D.1.1, Improvements and Major Repairs, \$1,723,104 in fiscal year 2016 and \$4,884,162 in fiscal year 2017 from the Conservation and Capital Account No.5004 for acquisition and development, maintenance, or operation of parks, fisheries, and wildlife projects.</p> <p>3) In Strategy B.2.1, Local Park Grants, \$3,702,706 in fiscal year 2016 and \$3,829,668 in fiscal year 2017 and in Strategy B.2.2, Boating Access and Other Grants, \$442,800 in fiscal year 2016 and \$457,200 in fiscal year 2017 from the Texas Recreation and Parks Account No. 467 for grants to local units of government.</p> <p>4) In Strategy B.2.1, Local Park Grants, \$4,218,470 in fiscal year 2016 and \$2,553,112 in fiscal year 2017 and in Strategy B.2.2, Boating Access and Other Grants, \$295,200 in fiscal year 2016 and \$304,800 in fiscal year 2017 from the Large County and Municipality Recreation and Parks Account No. 5150 for grants to local units of government.</p> <p><i>TPWD is requesting deletion of contingency rider applicable to 2016-17 biennium.</i></p>		
41	VI-46	<p>Grants to Local Parks. Out of amounts appropriated above from the Sporting Goods Sales Tax transfer to the Large County and Municipality Recreation and Parks Account No. 5150 in Strategy B.2.1, Local Park Grants, the Parks and Wildlife Department shall allocate \$3,000,000 in fiscal year 2016 in matching grants for the following parks in the city of San Antonio in the following amounts:</p> <p>a. Hardberger Park: \$1,000,000;</p> <p>b. Rosedale Park: \$250,000;</p> <p>e. Monterrey Park: \$250,000; and</p> <p>d. Woodlawn Lake Park: \$1,500,000.</p> <p>Grants to Woodlawn Lake Park shall be made in coordination with the City of San Antonio and its development of a library or activity center in or adjacent to the park.</p> <p>Any unexpended or unencumbered balances as of August 31, 2016 are appropriated for the same purpose for the fiscal year beginning September 1, 2016.</p> <p><i>TPWD is requesting deletion of this rider which was specific to the 2016-17 biennium. TPWD Local Parks staff have been in contact with local sponsors to ensure they are aware of the appropriations and to offer assistance in preparation of grant applications.</i></p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: 9/19/16	Request Level: Base/ Exceptional
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
42	VI-46	<p>Local Park Grants. From funds appropriated above in Strategy B.2.1, Local Park Grants, in fiscal year 2016 the Texas Parks and Wildlife Department shall allocate \$1,250,000 from the Sporting Goods Sales Tax transfer to the General Revenue Dedicated Large County and Municipality Recreation and Parks Account No. 5150, and \$1,250,000 from General Revenue under provisions of the Parks and Wildlife Code, Chapter 24 for providing grants in the amounts of:</p> <p>a. \$1,500,000 to Houston's Emancipation Park; b. \$500,000 to the Houston Museum of African American Culture; and, c. \$500,000 to the Buffalo Soldiers National Museum in Houston.</p> <p>Any unobligated and unexpended balances remaining as of August 31, 2016 are appropriated for the same purpose for the fiscal year beginning September 1, 2016.</p> <p><i>TPWD is requesting deletion of rider specific to the 2016-17 biennium.</i></p>		
43	VI-46	<p>Texas State Aquarium. Out of amounts appropriated above in Strategy B.2.2, Boating Access and Other Grants, the Parks and Wildlife Department is appropriated \$9,000,000 in General Revenue in fiscal year 2016 for the purpose of making a grant to the Texas State Aquarium.</p> <p><i>Requesting deletion of rider specific to the 2016-17 biennium. TPWD granted the full \$9 million to the Texas State Aquarium in September 2015.</i></p>		
44	VI-46	<p>Palo Pinto Mountains State Park. Out of amounts appropriated above in Strategy D.1.1, Improvements and Major Repairs, \$2,678,899 from the State Parks Account No. 64 in fiscal year 2016 shall be used for planning and development of Palo Pinto Mountains State Park.</p> <p><i>TPWD is requesting deletion of rider specific to the 2016-17 biennium.</i></p>		
45	VI-46	<p>Local Parks Grant. From funds appropriated above in Strategy B.2.1, Local Park Grants, in fiscal year 2016 the Texas Parks and Wildlife Department shall allocate \$150,000 in matching local park funds from the Sporting Goods Sales Tax transfer to the General Revenue Dedicated Texas Recreation and Parks Account No. 467 to the City of Angleton. Any unobligated and unexpended balances remaining as of August 31, 2016 are appropriated for the same purpose for the fiscal year beginning September 1, 2016.</p> <p><i>Requesting deletion of rider specific to the 2016-17 biennium.</i></p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: 9/19/16	Request Level: Base/ Exceptional
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
New	701	<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 \$3,760,000 each fiscal year out of the State Parks Account No. 064 and the Sporting Goods Sales Tax transfer to the State Parks Account No. 64. In the event that vendor costs exceed the estimated amount above due to increases in state parks related transactions or revenue, TPWD is appropriated amounts as necessary to fully cover vendor costs.</p> <p><i>TPWD is requesting a new rider to ensure that the department is able to cover costs associated with the new State Parks Business System contract, which is expected to be executed in December 2016 with an anticipated system implementation date of December 2017. The department anticipates that the new contract will be structured either on a per-transaction or percent of revenue basis, rather than a flat-fee amount, meaning that contract costs will fluctuate depending on park visitation. The proposed rider would grant TPWD needed flexibility to pay increased contract costs resulting from increased park visitation and revenues. Estimated authority is critical to successful implementation of the new State Parks Business System.</i></p> <p><i>NOTE: See also associated exceptional item. A portion of the estimated amount above is requested in the state parks exceptional item.</i></p>		
New	702	<p><u>Appropriation of State Parks Merchandise for Resale Income.</u> Appropriations above in Strategy B.1.1. State Park Operations include amounts for State Parks concession purchase of merchandise for resale, totaling \$1,725,000 in each year of the biennium from the State Park Account No.064. Revenues generated from the sale of merchandise and items at state park operated concessions over this amount, not to exceed an additional \$535,000 per year or a total of 50% of annual concession revenue, whichever is greater, are appropriated to the Texas Parks and Wildlife Department from the State Parks Account No. 64 for reinvestment into the State Parks Concession Program for the purchase of merchandise, rental equipment and food products, and other items necessary for display, purchase, sale or rental of concession items at staff operated state park concessions. Any unexpended balances remaining as of the end of any given fiscal year are appropriated for use for the same purpose in the next fiscal year.</p> <p><i>The state parks staff operated concessions program is currently unable to reinvest generated revenue back into product inventory or displays order to meet demand – rather, it is provided a fixed budget. In the past, an "entrepreneurial rider" (Rider 27) allowed mid-year funding to sustain park stores during spring and summer peak seasons after fiscal year budget funding had been exhausted, however, this rider is no longer in effect.</i></p> <p><i>Growing park visitation, coupled with the popularity of site-specific, commemorative purchases has created pressure on already limited inventory purchasing funds. Without a rider allowing the reinvestment of generated revenue, the concession</i></p>		

3.B. Rider Revisions and Additions Request

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: 9/19/16	Request Level: Base/ Exceptional
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		
		<p><i>program has reached a funding sales plateau adversely affecting sales growth, and investment in additional merchandise or new concession operations is not possible. In addition, the introduction of recreational equipment rentals (i.e. watercraft, bicycles etc.) has become a popular demanded activity in many parks. This rider would allow TPWD to reinvest a portion of the revenue generated from staff operated concession operations towards merchandise, rental equipment and food products for resale. It is anticipated that the ability to reinvest revenues in the program will lead to and enhance revenue growth, repeat visitation, destination travel and economic value.</i></p> <p><i>NOTE: See also State Parks exceptional item. Amounts generated over the \$1.725 m per year in the base are reflected in the exceptional item.</i></p>		

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3.C. Rider Appropriations and Unexpended Balances Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:24PM

Agency Code: 802 Parks and Wildlife Department

RIDER	STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
10 1	Appropriation:License Plate Rcts 1-1-1 WILDLIFE CONSERVATION	\$0	\$0	\$0	\$384,905	\$5,011
OBJECT OF EXPENSE:						
	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$384,905	\$5,011
Total, Object of Expense		\$0	\$0	\$0	\$384,905	\$5,011
METHOD OF FINANCING:						
	802 License Plate Trust Fund No. 0802	\$0	\$0	\$0	\$384,905	\$5,011
Total, Method of Financing		\$0	\$0	\$0	\$384,905	\$5,011

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

Per interpretation from the LBB and Comptroller, TPWD may only spend or pass-through prior year appropriated plate balances and new license plate revenues. Under the interpretation, interest earnings and prior year cash balances are not available for expenditure; rather, they are retained in the plate accounts for unspecified purposes.

New rider text requests appropriation of all balances (appropriation and cash), as well as all revenues (including interest earnings), in TPWD specific and non-profit pass-through plate accounts in Afund 0802. This will increase transparency by ensuring that funds are spent consistent with legislative intent and consistent with expectations of plate purchasers and affected non-profit entities.

Amounts shown in this schedule reflect plate cash balances and interest earnings.

3.C. Rider Appropriations and Unexpended Balances Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:24PM

Agency Code: 802 Parks and Wildlife Department

RIDER	STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
10 2	Appropriation: License Plate Rcts 1-2-1 INLAND FISHERIES MANAGEMENT	\$0	\$0	\$0	\$138,458	\$1,112
OBJECT OF EXPENSE:						
	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$138,458	\$1,112
Total, Object of Expense		\$0	\$0	\$0	\$138,458	\$1,112
METHOD OF FINANCING:						
	802 License Plate Trust Fund No. 0802	\$0	\$0	\$0	\$138,458	\$1,112
Total, Method of Financing		\$0	\$0	\$0	\$138,458	\$1,112

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

Per interpretation from the LBB and Comptroller, TPWD may only spend or pass-through prior year appropriated plate balances and new license plate revenues. Under the interpretation, interest earnings and prior year cash balances are not available for expenditure; rather, they are retained in the plate accounts for unspecified purposes.

New rider text requests appropriation of all balances (appropriation and cash), as well as all revenues (including interest earnings), in TPWD specific and non-profit pass-through plate accounts in Afund 0802. This will increase transparency by ensuring that funds are spent consistent with legislative intent and consistent with expectations of plate purchasers and affected non-profit entities.

Amounts shown in this schedule reflect plate cash balances and interest earnings.

3.C. Rider Appropriations and Unexpended Balances Request
 85th Regular Session, Agency Submission, Version 1
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DATE: 9/20/2016
 TIME: 12:39:24PM

Agency Code: 802 Parks and Wildlife Department

RIDER	STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
10 3	Appropriation:License Plate Rcts 1-2-3 COASTAL FISHERIES MANAGEMENT	\$0	\$0	\$0	\$9,547	\$231
OBJECT OF EXPENSE:						
	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$9,547	\$231
Total, Object of Expense		\$0	\$0	\$0	\$9,547	\$231
METHOD OF FINANCING:						
	802 License Plate Trust Fund No. 0802	\$0	\$0	\$0	\$9,547	\$231
Total, Method of Financing		\$0	\$0	\$0	\$9,547	\$231

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

Per interpretation from the LBB and Comptroller, TPWD may only spend or pass-through prior year appropriated plate balances and new license plate revenues. Under the interpretation, interest earnings and prior year cash balances are not available for expenditure; rather, they are retained in the plate accounts for unspecified purposes.

New rider text requests appropriation of all balances (appropriation and cash), as well as all revenues (including interest earnings), in TPWD specific and non-profit pass-through plate accounts in Afund 0802. This will increase transparency by ensuring that funds are spent consistent with legislative intent and consistent with expectations of plate purchasers and affected non-profit entities.

Amounts shown in this schedule reflect plate cash balances and interest earnings.

3.C. Rider Appropriations and Unexpended Balances Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:24PM

Agency Code: 802 Parks and Wildlife Department

RIDER	STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
10 4	Appropriation: License Plate Rcts 2-1-1 STATE PARK OPERATIONS	\$0	\$0	\$0	\$50,778	\$954
OBJECT OF EXPENSE:						
	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$50,778	\$954
Total, Object of Expense		\$0	\$0	\$0	\$50,778	\$954
METHOD OF FINANCING:						
	802 License Plate Trust Fund No. 0802	\$0	\$0	\$0	\$50,778	\$954
Total, Method of Financing		\$0	\$0	\$0	\$50,778	\$954

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

Per interpretation from the LBB and Comptroller, TPWD may only spend or pass-through prior year appropriated plate balances and new license plate revenues. Under the interpretation, interest earnings and prior year cash balances are not available for expenditure; rather, they are retained in the plate accounts for unspecified purposes.

New rider text requests appropriation of all balances (appropriation and cash), as well as all revenues (including interest earnings), in TPWD specific and non-profit pass-through plate accounts in Afund 0802. This will increase transparency by ensuring that funds are spent consistent with legislative intent and consistent with expectations of plate purchasers and affected non-profit entities.

Amounts shown in this schedule reflect plate cash balances and interest earnings.

3.C. Rider Appropriations and Unexpended Balances Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:24PM

Agency Code: 802 Parks and Wildlife Department

RIDER	STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUMMARY:						
OBJECT OF EXPENSE TOTAL		\$0	\$0	\$0	\$583,688	\$7,308
METHOD OF FINANCING TOTAL		\$0	\$0	\$0	\$583,688	\$7,308

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4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:24PM

Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2018	Excp 2019
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Item Name: CAPPS HR/Payroll Implementation
 Item Priority: 1
 IT Component: Yes
 Anticipated Out-year Costs: Yes
 Involve Contracts > \$50,000: Yes
 Includes Funding for the Following Strategy or Strategies: 05-01-01 Central Administration.
 05-01-02 Information Resources

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	335,000	197,000
1002	OTHER PERSONNEL COSTS	1,675	985
2001	PROFESSIONAL FEES AND SERVICES	500,000	0
2004	UTILITIES	1,200	0
2005	TRAVEL	10,000	0
2009	OTHER OPERATING EXPENSE	13,619	1,970
5000	CAPITAL EXPENDITURES	7,824	0
TOTAL, OBJECT OF EXPENSE		\$869,318	\$199,955

METHOD OF FINANCING:

1	General Revenue Fund	869,318	199,955
TOTAL, METHOD OF FINANCING		\$869,318	\$199,955

FULL-TIME EQUIVALENT POSITIONS (FTE):

6.00	3.00
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DESCRIPTION / JUSTIFICATION:

TPWD is scheduled to transition to the Centralized Accounting & Payroll/Personnel System (CAPPS) HR/Payroll during the 2018-19 biennium, with implementation anticipated by 9/1/2018. This item would provide \$1,069,273 over the biennium for TPWD's staffing and operational needs associated with implementation of CAPPS HR.

FY2018: TPWD requires \$869,318/6 FTEs. This would fund 3 regular full-time and 3 temporary-full time positions and associated expenses, as well as \$500k associated with IT contract labor. Temporary positions are needed to backfill subject matter experts who will be dedicated to agency deployment efforts. These positions are critical to allowing TPWD to continue operating current HR & Payroll systems while simultaneously implementing/testing the new CAPPS system. Other CAPPS agencies have indicated a significant lesson learned was that implementation/testing was a full time job for a minimum of two employees for the full 10 month implementation cycle. Additionally, the CAPPS risk & readiness document prepared for the Comptroller's Office by Accenture recommends the agency identify backfill plans for SMEs who will be on the implementation team. The full-time permanent FTE positions are needed to serve as project managers to steer the conversion project, focus on processes & training, and serve as CAPPS experts post implementation.

FY2019: TPWD requires \$199,955/3 FTEs for CAPPS ongoing maintenance/support costs, including CAPPS project management, documentation updates, and

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:24PM

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
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data/reporting analysis. The CAPPs risk and readiness document strongly recommends full time project management to ensure successful implementation.

This funding is for a new initiative. A portion of the funds will be used to contract with outside entities to provide IT contract labor.

NOTE: This request is solely for CAPPs HR/Payroll. TPWD will prepare a separate request for CAPPs Financials in the next LAR.

EXTERNAL/INTERNAL FACTORS:

The 80th Texas Legislature passed House Bill 3106, charging the Comptroller's Office with implementing the Centralized Accounting and Payroll/Personnel System statewide. Currently TPWD utilizes multiple stand-alone systems to manage HR personnel and payroll data and processes. CAPPs will replace many of these applications with a single easy-to-use, easy-to-update system that can be scaled to meet the needs of the agency.

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

The request includes funding for IT staff augmentation and computers for new FTEs.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

PROPOSED SOFTWARE EXAMPLES (Client-side, server-side, Midrange and Mainframe)

N/A

PROPOSED HARDWARE EXAMPLES (Desktop, Laptop, Tablets, Servers, Mainframes, Printers and Monitors)

Computers for six new FTEs

DEVELOPMENT COST AND OTHER COSTS

N/A

TYPE OF PROJECT

CAPPs

ALTERNATIVE ANALYSIS

IT Staff Augmentation: There is currently insufficient IT staff to engage both in implementation of CAPPs and to provide existing, core services. If TPWD does not receive funding for IT augmentation, work would fall on existing staff who would need to re-prioritize other core duties, and this would result in a drop in core IT services and delays in CAPPs implementation. If only partial funding is obtained for IT staff augmentation, the life of the project would be extended beyond the projected 10 month time frame.
 New Computers: If funding for new computer needs is not obtained, new staff would either not have computers or would be required to use older/surplused and less efficient computers. This would impede the ability to accomplish work effectively and efficiently. The request for computers could be scaled, but would result in some staff not having newer computers needed to perform work.

ESTIMATED IT COST

2016	2017	2018	2019	2020	2021	2022	Total Over Life of Project
\$0	\$0	\$507,824	\$0	\$0	\$0	\$0	\$507,824

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:24PM

Agency code: 802

Agency name:
Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2018	Excp 2019
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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS

On-going costs tied to full-time permanent FTEs needed to serve as project managers to steer the conversion project, focus on processes & training, and serve as CAPPS experts post implementation.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2020	2021	2022
	\$199,955	\$199,955	\$199,955

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM: 46.70%

CONTRACT DESCRIPTION

Description: Two (2) contractors at the programmer analyst level at an estimated \$95 an hour for 8 months and one (1) at the project manager level at an estimated \$110 an hour for 2,380 hours.

Type of contract: IT staff augmentation services.

Expected duration: Varies, see above.

Anticipated method of procurement: Competitively bid on DIR Contract.

Why cannot be performed in-house: There is currently insufficient IT staff to engage both in implementation of CAPPS and to provide existing, core services. If TPWD does not receive funding for IT augmentation, work would fall on existing staff who would need to re-prioritize other core duties, and this would result in a drop in core IT services and delays in CAPPS implementation.

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:24PM

Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2018	Excp 2019
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<p>Item Name: Law Enforcement Operations and Equipment Item Priority: 2 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes</p> <p>Includes Funding for the Following Strategy or Strategies:</p>	<table border="0"> <tr> <td style="width:15%">03-01-01</td> <td>Wildlife, Fisheries and Water Safety Enforcement</td> </tr> <tr> <td>03-01-03</td> <td>Provide Law Enforcement Oversight, Management and Support</td> </tr> <tr> <td>05-01-02</td> <td>Information Resources</td> </tr> </table>	03-01-01	Wildlife, Fisheries and Water Safety Enforcement	03-01-03	Provide Law Enforcement Oversight, Management and Support	05-01-02	Information Resources
03-01-01	Wildlife, Fisheries and Water Safety Enforcement						
03-01-03	Provide Law Enforcement Oversight, Management and Support						
05-01-02	Information Resources						

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	670,447	670,447
2001	PROFESSIONAL FEES AND SERVICES	14,290	14,290
2002	FUELS AND LUBRICANTS	1,628,520	1,628,520
2004	UTILITIES	457,020	436,120
2005	TRAVEL	533,600	533,600
2009	OTHER OPERATING EXPENSE	3,151,653	3,106,653
5000	CAPITAL EXPENDITURES	11,350,000	7,320,001
TOTAL, OBJECT OF EXPENSE		\$17,805,530	\$13,709,631

METHOD OF FINANCING:

1	General Revenue Fund	8,805,530	4,709,631
8016	URMFT	9,000,000	9,000,000
TOTAL, METHOD OF FINANCING		\$17,805,530	\$13,709,631

FULL-TIME EQUIVALENT POSITIONS (FTE):

1.00	1.00
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DESCRIPTION / JUSTIFICATION:

This item requests \$31.5 million over the biennium to adequately support ever increasing law enforcement operations,presence on public waterways,search & rescue missions,and ensure officers are adequately equipped and receive the technological tools and support needed to safely and efficiently carry out their duties.

Law Enforcement Operations: \$11.8m as follows:

- \$6.8m for overtime,travel,professional equipment,fuel and maintenance/repair to allow TPWD to continue to move personnel across the state for enforcement and search & rescue missions,disaster & emergency response,provide required training,maintain patrol levels and ensure fleet & officer safety.
- \$1.7m for special teams operations including maintaining an active K9 Team,vessel accident investigation team, marine and land-based tactical teams,search & rescue team and dive & recovery team.
- \$610k for aircraft fuel,training and travel budget is required to perform search & rescue operations,conservation law enforcement,patrol lakes and rivers during peak times

4.A. Exceptional Item Request Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
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Agency code: 802

Agency name:

Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2018	Excp 2019
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and conduct wildlife surveys.

\$198k for the forensic lab to ensure it remains in compliance with requirements for evidence submissions and testing.

\$1.5m for RMS, pocket cop and technology to allow our officers to provide reports, track evidence as required by statute and use mobile devices provided for officer and public safety.

\$1m to put all required safety equipment on patrol vehicles before they can be put into service.

Capital Equipment, Transportation & Aircraft: \$18.1m, including \$3.6m for radios; \$300k for lab equipment; \$10.9m for replacement of aging and outworn boats/vehicles, and \$3.3m for a new aircraft.

Law Enforcement Technology Support: \$1.6m to provide improved technology services to Game Wardens and Law Enforcement offices across the state, including phone system replacement, network management services, and enhanced security & help desk support.

Law enforcement has been a function since 1895.

EXTERNAL/INTERNAL FACTORS:

Since 1895, Texas game wardens have served the citizens of Texas by providing professional law enforcement while working to conserve & protect the natural resources of Texas. However, the scope of their efforts often extends beyond enforcement of wildlife, fish & water safety laws. As an integral member of the Texas Division of Emergency Management State Operations Center, Texas game wardens routinely provide valuable disaster response, swift water rescue, and other relief efforts during natural disasters and search & rescue operations.

These activities continue to grow with our expanding population and more frequent and more intense weather related events. In addition, under federal requirements, use of hunting & fishing revenues is restricted to the management of fish & wildlife resources of the state. Other uses could result in loss of federal funding for TPWD. For these reasons, General Revenue and URMFT are the requested sources of funding for this item.

The operational funding requested will help offset the impact of salary increases due to Schedule C tenure or step raises and address increased operating costs, which have impacted the Law Enforcement budget, strategies and operations. TPWD is requesting capital transportation funds to replace one third of our vessel fleet and return us to a 110K mile replacement schedule on patrol vehicles. One third of our patrol boat fleet is over 15 years old, 15.8% of motors are older than 15 years, and many patrol vehicles are at or above 150,000 miles. Replacement is needed to ensure officer safety and to reduce maintenance & repair costs. Finally, another fleet aircraft is needed to assist the LE and Wildlife Divisions with job duties ranging from search & rescue to wildlife surveys. TPWD is maintaining its smallest aviation fleet in recent years with one operational helicopter and one operational fixed wing.

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

This exceptional item includes the following IT components: RMS and Pocketcop annual subscription fees; hot spots for Game Wardens; LTE augmentation for mobile phones; phone system modernization; network support management services; identity access management; and multifactor authentication subscription fees.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
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Agency code: 802

Agency name:
Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2018	Excp 2019
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PROPOSED SOFTWARE EXAMPLES (Client-side, server-side, Midrange and Mainframe)

None

PROPOSED HARDWARE EXAMPLES (Desktop, Laptop, Tablets, Servers, Mainframes, Printers and Monitors)

Phone systems and appliance for Identity Access Management.

DEVELOPMENT COST AND OTHER COSTS

None

TYPE OF PROJECT

Other Administrative Functions

ALTERNATIVE ANALYSIS

The telephone system request can be scaled by reducing the number of offices that receive upgrades. Network Support Management Services can be scaled - a reduction in funding will mean reduced levels of service and support. All other components (RMS/Pocketcop, IAM, Multifactor Authentication) cannot be scaled down with partial funding due to the nature of the items requested.

ESTIMATED IT COST

2016	2017	2018	2019	2020	2021	2022	Total Over Life of Project
\$0	\$0	\$1,748,970	\$1,298,071	\$1,176,652	\$1,176,652	\$1,176,652	\$6,576,997

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS

Ongoing Law Enforcement Operations and Technology Support

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2020	2021	2022
\$6,338,212	\$6,338,212	\$6,338,212

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 1.20%

CONTRACT DESCRIPTION

Description: The requested funding includes a contract with a managed service to provide:(1) network monitoring, remediation of issues, equipment maintenance and support; and (2) enhanced help desk technical support to staff on nights, weekends and holidays.

Contract Type: Major Information Systems.

Expected Duration: On-going.

Method of Procurement: DIR Cooperative Contracts.

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:24PM

Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2018	Excp 2019
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Item Name: State Park Operations and Initiatives
 Item Priority: 3
 IT Component: Yes
 Anticipated Out-year Costs: Yes
 Involve Contracts > \$50,000: Yes
 Includes Funding for the Following Strategy or Strategies:
 02-01-01 State Parks, Historic Sites and State Natural Area Operations
 02-01-03 Parks Support
 03-02-02 Provide Communication Products and Services
 05-01-02 Information Resources

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	1,140,584	1,140,584
1002	OTHER PERSONNEL COSTS	2,953	2,953
2001	PROFESSIONAL FEES AND SERVICES	71,907	71,907
2002	FUELS AND LUBRICANTS	180,119	180,119
2003	CONSUMABLE SUPPLIES	258,376	98,376
2004	UTILITIES	1,417,976	1,444,626
2005	TRAVEL	112,944	112,944
2007	RENT .. MACHINE AND OTHER	20,135	20,135
2009	OTHER OPERATING EXPENSE	4,992,222	4,992,222
5000	CAPITAL EXPENDITURES	4,021,449	3,666,737
TOTAL, OBJECT OF EXPENSE		\$12,218,665	\$11,730,603

METHOD OF FINANCING:

64	State Parks Acct	6,208,219	5,720,157
400	Sporting Good Tax-State	6,010,446	6,010,446
TOTAL, METHOD OF FINANCING		\$12,218,665	\$11,730,603

FULL-TIME EQUIVALENT POSITIONS (FTE):

16.10	16.10
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DESCRIPTION / JUSTIFICATION:

This exceptional item requests \$23.9 million (biennial) for state park staffing & operations, capital needs and technology support to address needs associated with increased state park visitation, the new State Parks Business System, and aging capital vehicles and equipment.

Maintain Core Services for Enhanced Visitation: \$14.5 m (biennial) as follows:

\$6.4 m for cost increases & other operational imperatives including utilities, fuel, travel, consumable supplies, cyclical maintenance, training and other operating costs

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CODE	DESCRIPTION	Excp 2018	Excp 2019
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required to support the park's heavy and growing usage

\$3.7 m to address anticipated contract cost increases tied to the new State Parks Business System (formerly TxParks)

\$2.8 m for additional salary and FTE's (\$1.3 m/16.1 FTEs), associated operating (\$148k) and capital needs (vehicles, equipment & IT totaling \$354k), and hourly seasonal personnel (\$1.0 m).

\$512k for monthly charges for additional T1 lines to ensure adequate communications capabilities at state parks

\$1.1 m for concession growth reinvestment in order to maximize revenue and provide for the necessary future fund balances to pay for these increases.

Capital Needs: \$7.3 m (biennial) for replacement of antiquated and outworn vehicles (\$6.3 m) and related equipment (\$1.0 m). One-third of the on-road vehicle fleet is more than 10 years old and 1/3 of the fleet vehicles have more than 100,000 miles.

State Parks Marketing Initiatives: \$500k (biennial) to implement marketing strategies aimed at increasing visitor diversity, enhancing state park visitation at non-peak times and at lesser visited state parks, and to increase communications and increase engagement with visitors.

State Parks Technology Support: \$1.6 m (biennial) to provide improved technology services, including phone system replacement, network management services, and enhanced call center services.

State Parks Board was created in 1923.

EXTERNAL/INTERNAL FACTORS:

The cost to operate any given state park is tied in part to costs created by the visitor. For FY2016, year to date visitation through July was up 11.4 % compared to the same time frame in FY15. TPWD anticipates that visitation will continue to exceed FY15 levels in future years, and will require additional funding to respond to these sustained increases in demand. For example, growth in park usage and associated equipment (e.g. RVs) requires more use of the parks' utility systems, resulting in higher operating cost for electricity, refuse collection/removal, wastewater treatment, and to some degree water consumption. Consumable & supply costs also increase as bathrooms need to be cleaned and stocked more often. Maintenance & repair needs increase as use and impact on associated facilities accelerate wear, tear and failure.

Visitation is often influenced by weather conditions, the timing of holidays, and other factors outside TPWD control. Weather conditions can also influence fuel & maintenance expenses as they can have an effect on vegetation growth patterns, resulting in more frequent mowing and maintenance.

TPWD is requesting funding to keep replacement schedules for vehicles/equipment from falling even further behind. Vehicles as old as 1991 are regularly operated and specialized equipment dating to 1973 is still used in the system. As fleet age and mileage/hours increase, safety becomes a concern and maintenance, repair & fuel costs will increase.

Advances in technology & communication are no longer seen by our visitors/clients as luxuries, but are expected to be supplied by us for their safety and convenience.

TPWD must strive to remain relevant in the face of population/societal changes by engaging a broader/more diverse audience and ensuring that access to state parks and related information is affordable, timely, and convenient.

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DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

This request includes the following IT components: IT equipment (mostly computers of varying capability) to provide new positions with required equipment to perform duties; license maintenance & upgrades; additional T-1 lines; phone system modernization; network support management services; call center management services and contract for temporary services for State Parks Mobile App enhancements.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

PROPOSED SOFTWARE EXAMPLES (Client-side, server-side, Midrange and Mainframe)

Various including MS Office, ARC-GIS, CAD.

PROPOSED HARDWARE EXAMPLES (Desktop, Laptop, Tablets, Servers, Mainframes, Printers and Monitors)

Phone systems, computers.

DEVELOPMENT COST AND OTHER COSTS

None.

TYPE OF PROJECT

Other Administrative Functions

ALTERNATIVE ANALYSIS

Telephone request can be scaled by reducing the number of offices that receive upgrades. Network Support Management Services and Call Center Service can be scaled . . . a reduction in funding will mean reduced levels of service and support. Computers: If funding for new computer needs is not obtained, new staff would either not have computers or would be required to use older/surplused and less efficient computers. This would impede the ability to accomplish work effectively and efficiently. The request for computers could be scaled, but would result in some staff not having newer computers needed to perform work. Temporary services contract could not be scaled.

ESTIMATED IT COST

2016	2017	2018	2019	2020	2021	2022	Total Over Life of Project
\$0	\$0	\$1,110,764	\$1,110,809	\$659,049	\$659,049	\$659,049	\$4,198,720

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS

Ongoing state park staffing, operations, marketing and technology support. Funding for some costs such as cyclical maintenance is requested from State Parks Account balances which may not be available for these purposes in out years; however, to the extent MOF is not an issue these are considered ongoing costs.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2020	2021	2022
\$7,410,106	\$7,410,106	\$7,410,106

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 20.00%

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Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2018	Excp 2019
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CONTRACT DESCRIPTION

Description: SP Bus System - will provide a reservation and point-of-sale system including features such as revenue accounting, reporting, credit card processing, demographics reporting, inventory accounting for food service as well as other merchandise for resale, etc.

Contract Type: Professional services.

Expected Duration: 6 years with the option for two 5-year renewal periods.

Method of Procurement: Solicited using a request for proposal; responses evaluated in August 2016.

Why cannot be performed in house: TPWD does not have the required expertise or labor force to do this in-house.

Description: Network Support Management Service- contract with a managed service to provide(1) network monitoring, remediation of issues, equipment maintenance and support;(2) enhanced help desk technical support to staff on nights, weekends and holidays.

Contract Type: Major Information Systems.

Expected Duration: On-going.

Method of Procurement: DIR Cooperative Contracts.

Why cannot be performed in-house: N/A. This is not a consulting, professional or other services contract.

Description: Call Center Managed Service- contract with a managed service/Software as a Service (SaaS) provider for a modernized agency Call Center to provide an improved platform for automated call distribution, workforce management / optimization, call recording, multi-channel contact and interactive voice response services.

Contract Type: Major Information Systems.

Expected Duration: On-going.

Method of Procurement: DIR Cooperative Contracts.

Why cannot be performed in-house: N/A. This is not a consulting, professional or other services contract.

Description: Contracts for SP marketing initiatives.

Type: Advertising services, email subscription services & temporary services.

Method of Procurement: Multiple. Procured through a currently contracted ad agency, request for proposal process and IT-DIR temporary services agency.

Why cannot be performed in-house: TPWD does not have the internal staff resources to provide enhancements to the state parks app.

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Agency code: 802

Agency name:
Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2018	Excp 2019
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	Item Name: Weather Related Construction and Repairs		
	Item Priority: 4		
	IT Component: Yes		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > \$50,000: No		
Includes Funding for the Following Strategy or Strategies:	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	360,000	360,000
2009	OTHER OPERATING EXPENSE	4,000	0
5000	CAPITAL EXPENDITURES	48,461,665	0
TOTAL, OBJECT OF EXPENSE		\$48,825,665	\$360,000

METHOD OF FINANCING:

1	General Revenue Fund	48,825,665	360,000
TOTAL, METHOD OF FINANCING		\$48,825,665	\$360,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

	5.00	5.00
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DESCRIPTION / JUSTIFICATION:

Since early spring 2015, state parks and other TPWD field locations have been significantly impacted by a number of weather events/natural disasters. Memorial Day of 2015 marked the beginning of wide-spread flooding that ultimately impacted 52 parks. Since then, Texas has endured five additional natural disaster declarations including the Texas Hidden Pines Fire which burned 4,582 acres of Buescher State Park in October 2015, followed by more severe storm and flooding incidents in October 2015, January 2016, March 2016, and April 2016. The latest siege of flooding, which occurred this past Memorial Day weekend, impacted 25 state parks.

The widespread and severe nature of these events has caused extensive damage to state parks and WMAs to include roads, utility systems, structures, erosion and more. Assessments of damages have occurred as waters have receded, and the current estimated damages as a result of natural disasters endured in 2015-2016 is roughly \$48.3 million. It is expected this estimate will grow as current flood waters recede and assessments continue at the few remaining areas to be evaluated.

This exceptional item requests a total of \$49.2 million and 5 FTEs to address these critical repair needs at state parks and WMAs. Funding includes \$48.3 m for construction and repair projects, and \$879k for salaries, operations and equipment needed for staff to manage and deliver the increased volume of construction associated with these projects in the 18-19 biennium.

NOTE: TPWD is seeking funding for weather-related construction and repair needs as part of the supplemental appropriations bill. If approved as part of the supplemental

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

CODE	DESCRIPTION	Exp 2018	Exp 2019
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process, this exceptional item request would be withdrawn.

EXTERNAL/INTERNAL FACTORS:

Many factors beyond TPWD control, such as economic conditions, catastrophic weather, natural disasters, and various permit & study requirements, can influence the agency's capital construction and repair program, and can result in project delays and/or necessitate re-prioritization of projects to address emergency needs.

As current flood waters recede and assessments continue at the few remaining areas to be evaluated, it is possible that the damage estimate will rise.

The design for many of these weather related projects will be addressed in the 2016-17 biennium. This request is for appropriations to fund the construction phase of these weather-related projects in the 2018-19 biennium.

While the exceptional item requests general revenue, to the extent that other sources of funding such as SGST are available, TPWD is open to MOF finance changes.

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Computers for new staff.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

PROPOSED SOFTWARE EXAMPLES (Client-side, server-side, Midrange and Mainframe)

None.

PROPOSED HARDWARE EXAMPLES (Desktop, Laptop, Tablets, Servers, Mainframes, Printers and Monitors)

Computers

DEVELOPMENT COST AND OTHER COSTS

N/A

TYPE OF PROJECT

Other Administrative Functions

ALTERNATIVE ANALYSIS

If funding for new computer needs is not obtained, new staff would either not have computers or would be required to use older/surplused and less efficient computers. This would impede the ability to accomplish work effectively and efficiently. The request for computers could be scaled, but would result in some staff not having newer computers needed to perform work.

ESTIMATED IT COST

2016	2017	2018	2019	2020	2021	2022	Total Over Life of Project
\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

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Parks and Wildlife Department

CODE DESCRIPTION

Excp 2018

Excp 2019

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS

On-going salary costs.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2020	2021	2022
\$360,000	\$360,000	\$360,000

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Agency code: 802

Agency name:

Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2018	Excp 2019
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Item Name:	Local Park Grants Funding
Item Priority:	5
IT Component:	No
Anticipated Out-year Costs:	Yes
Involve Contracts > \$50,000:	No
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	2,200,000	2,200,000
TOTAL, OBJECT OF EXPENSE		\$2,200,000	\$2,200,000

METHOD OF FINANCING:

401	Sporting Good Tax-Local	560,783	560,783
402	Sporting Good Tax Transfer to 5150	1,639,217	1,639,217
TOTAL, METHOD OF FINANCING		\$2,200,000	\$2,200,000

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. Funds for these programs are also used in outreach programs to build relationships with non-traditional constituencies who have been underrepresented in Texas Parks & Wildlife Department activities and programs. Texas Parks and Wildlife Department acts as a technical and funding partner in hundreds of communities across the state through its grant, assistance, education, and outreach programs. From the largest metroplex to the smallest rural community these grant programs help to build new parks, conserve natural resources, preserve historical sites, provide access to water bodies, develop educational programs for youth, and much more.

TPWD's Local Park Grant funding has been impacted by the required 4% budget reductions. Approval of this exceptional item would provide \$4.4 million for the 2018-19 biennium, allowing TPWD to maintain SGST funding for the program at 100% of 2016-17 levels and to direct these funds to competitive grant programs. This would allow the department to award 18 additional grants.

This exceptional item would continue an existing program that was created by the 66th Legislature 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.

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Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2018	Excp 2019
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EXTERNAL/INTERNAL FACTORS:

Local parks provide valuable outdoor recreational and educational opportunities for communities and have been found to contribute to the physical, social and mental well-being of residents, as well as positive economic impacts to communities.

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 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.

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS

Costs reflect continuation of grant funding.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2020	2021	2022
\$2,200,000	\$2,200,000	\$2,200,000

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DATE: 9/20/2016
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Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Texas Farm and Ranchlands Conservation Program Item Priority: 6 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 04-01-02 Land Acquisition		
OBJECTS OF EXPENSE:			
4000	GRANTS	4,500,000	500,000
	TOTAL, OBJECT OF EXPENSE	\$4,500,000	\$500,000
METHOD OF FINANCING:			
1	General Revenue Fund	4,500,000	500,000
	TOTAL, METHOD OF FINANCING	\$4,500,000	\$500,000

DESCRIPTION / JUSTIFICATION:

In 2015, the Legislature passed House Bill 1925 which transferred the Texas Farm and Ranch Land Conservation Program (TFRLCP) from the Texas General Land Office to TPWD, and appropriated TPWD \$2.0 million and 2 FTEs to implement the program. The goal of the TFRLCP is to conserve working lands that have high values for water, fish, wildlife and agricultural production and that are at risk of development. Conservation is achieved by providing grant funds to purchase long term conservation easements on those lands. In March and April 2016 the Texas Farm and Ranchlands Trust Council approved funding for a total of 7 projects, bringing approximately 12,000 acres of the state's high value working farms and ranchlands under long-term protection and fully exhausting amounts appropriated for the 2016-17 biennium.

Based on the success of this program in 2016-17, TPWD requests an additional appropriation of \$5 million over the biennium to increase grants awarded for the purchase of long-term conservation easements. The funding would help address burgeoning landowner demand for such easements, facilitate an increase in acreage protected, and increase effectiveness in conserving the state's fish, wildlife, water, and open space resources, which are largely found on private lands.

Funding is for a continuing initiative. The Texas Farm and Ranch Lands Conservation Program began in 2005 and was transferred to TPWD on January 1, 2016.

The money will not go toward paying an outside entity, but will be transferred to non- governmental entities to be awarded to landowners for conservation easments. The grant program for conservation easements is administered by TPWD staff.

EXTERNAL/INTERNAL FACTORS:

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, including water quality and quantity, as well as Texas' wildlife habitat and diversity. With the majority of Texas lands in private ownership, it is critical that TPWD work closely with private landowners and other entities to initiate programs and practices that reduce fragmentation, improve habitats, protect

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

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watersheds and water supplies, and manage a diversity of wildlife populations. The TFRCP, which protects working lands from fragmentation and development through the use of long-term conservation easements, is vital in helping TPWD achieve its wildlife and habitat conservation goals while at the same time allowing landowners to maintain private ownership of their lands.

There is a large unmet demand for conservation incentives on high quality working lands in Texas. Additional funding would allow the state to better address this demand.

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS

On-going costs associated with continuation of grant funding for conservation easements.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

<u>2020</u>	<u>2021</u>	<u>2022</u>
\$4,500,000	\$500,000	\$4,500,000

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DATE: 9/20/2016
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Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Law Enforcement Border Funding Item Priority: 7 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 03-01-01 Wildlife, Fisheries and Water Safety Enforcement		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,451,248	1,451,248
2005	TRAVEL	875,520	875,520
2009	OTHER OPERATING EXPENSE	1,047,500	562,500
5000	CAPITAL EXPENDITURES	4,736,000	0
TOTAL, OBJECT OF EXPENSE		\$8,110,268	\$2,889,268
METHOD OF FINANCING:			
1	General Revenue Fund	8,110,268	2,889,268
TOTAL, METHOD OF FINANCING		\$8,110,268	\$2,889,268

DESCRIPTION / JUSTIFICATION:

For the 2016-17 biennium, TPWD has received funding for border surge operations through interagency contract with DPS. Under these contract provisions, the process for receiving reimbursements can be lengthy. For the 2018-19 biennium, TPWD is requesting a direct appropriation of funds for border surge activities. This request includes associated overtime, travel, fuel, maintenance & repair costs, and capital equipment (replacement vehicles, boats, ATV's, radios) needed to enhance the current efforts on the border.

This exceptional item also requests funding for replacement of one 65-foot long-range offshore vessel. Texas Game Wardens currently operate two 65' offshore vessels to patrol Texas and Federal waters for vessels entering Texas waters illegally from Mexico, illegal commercial fishing, and search and rescue efforts in the Gulf of Mexico and large bay systems. These vessels are both over 34 years old and not suited for high-speed marine pursuit. The large vessels need to be replaced to ensure long-range, overnight, and multi-day enforcement operations are not compromised in the Gulf of Mexico and large bay systems.

EXTERNAL/INTERNAL FACTORS:

TPWD, in partnership with other state, local and federal law enforcement agencies along the border, has been involved in multiple border initiatives such as Operation Strong Safety and most recently, Operation Secure Texas. While TPWD has received funding for border security activities, these amounts have generally not been sufficient to cover all costs associated with Game Warden involvement, such as overtime, travel, fuel expenses, and impacts to sustained high usage of boats and vehicles. As a result, TPWD has been receiving funding through interagency contract with DPS to address these costs. A direct appropriation of these amounts to TPWD would increase transparency and efficiency by eliminating the need for funding approvals and the reimbursement process.

4.B. Exceptional Items Strategy Allocation Schedule
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DATE: 9/20/2016
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Agency code: **802** Agency name: **Parks and Wildlife Department**

Code	Description	Excp 2018	Excp 2019
Item Name: CAPPS HR/Payroll Implementation			
Allocation to Strategy: 5-1-1 Central Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	335,000	197,000
1002	OTHER PERSONNEL COSTS	1,675	985
2004	UTILITIES	1,200	0
2005	TRAVEL	10,000	0
2009	OTHER OPERATING EXPENSE	13,619	1,970
TOTAL, OBJECT OF EXPENSE		\$361,494	\$199,955
METHOD OF FINANCING:			
1	General Revenue Fund	361,494	199,955
TOTAL, METHOD OF FINANCING		\$361,494	\$199,955
FULL-TIME EQUIVALENT POSITIONS (FTE):		6.0	3.0

4.B. Exceptional Items Strategy Allocation Schedule
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DATE: 9/20/2016
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Agency code: **802** Agency name: **Parks and Wildlife Department**

Code	Description	Excp 2018	Excp 2019
Item Name: CAPPS HR/Payroll Implementation			
Allocation to Strategy: 5-1-2 Information Resources			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	500,000	0
5000	CAPITAL EXPENDITURES	7,824	0
TOTAL, OBJECT OF EXPENSE		\$507,824	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	507,824	0
TOTAL, METHOD OF FINANCING		\$507,824	\$0

4.B. Exceptional Items Strategy Allocation Schedule
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DATE: 9/20/2016
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Agency code: **802** Agency name: **Parks and Wildlife Department**

Code	Description	Excp 2018	Excp 2019
Item Name: Law Enforcement Operations and Equipment			
Allocation to Strategy: 3-1-1 Wildlife, Fisheries and Water Safety Enforcement			
OUTPUT MEASURES:			
<u>1</u>	Miles Patrolled in Vehicles (in millions)	1.09	1.09
<u>2</u>	Hours Patrolled in Boats	13,665.00	13,655.00
<u>3</u>	Hunting and Fishing Contacts	132,860.00	132,860.00
<u>4</u>	Water Safety Contacts	60,333.00	60,333.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	602,400	602,400
2002	FUELS AND LUBRICANTS	1,475,880	1,475,880
2004	UTILITIES	307,920	277,920
2005	TRAVEL	451,800	451,800
2009	OTHER OPERATING EXPENSE	2,690,981	2,690,981
5000	CAPITAL EXPENDITURES	7,250,000	7,250,000
TOTAL, OBJECT OF EXPENSE		\$12,778,981	\$12,748,981
METHOD OF FINANCING:			
1	General Revenue Fund	4,505,381	4,130,381
8016	URMFT	8,273,600	8,618,600
TOTAL, METHOD OF FINANCING		\$12,778,981	\$12,748,981

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

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

Code	Description	Excp 2018	Excp 2019
Item Name:	Law Enforcement Operations and Equipment		
Allocation to Strategy:	3-1-3 Provide Law Enforcement Oversight, Management and Support		
OBJECTS OF EXPENSE:			
2002	FUELS AND LUBRICANTS	152,640	152,640
2005	TRAVEL	81,800	81,800
2009	OTHER OPERATING EXPENSE	191,960	146,960
5000	CAPITAL EXPENDITURES	3,600,000	0
TOTAL, OBJECT OF EXPENSE		\$4,026,400	\$381,400
METHOD OF FINANCING:			
1	General Revenue Fund	3,300,000	0
8016	URMFT	726,400	381,400
TOTAL, METHOD OF FINANCING		\$4,026,400	\$381,400

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

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

Code	Description	Excp 2018	Excp 2019
Item Name: Law Enforcement Operations and Equipment			
Allocation to Strategy: 5-1-2 Information Resources			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	68,047	68,047
2001	PROFESSIONAL FEES AND SERVICES	14,290	14,290
2004	UTILITIES	149,100	158,200
2009	OTHER OPERATING EXPENSE	268,712	268,712
5000	CAPITAL EXPENDITURES	500,000	70,001
TOTAL, OBJECT OF EXPENSE		\$1,000,149	\$579,250
METHOD OF FINANCING:			
1 General Revenue Fund		1,000,149	579,250
TOTAL, METHOD OF FINANCING		\$1,000,149	\$579,250
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.0	1.0

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

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

Code	Description	Excp 2018	Excp 2019
Item Name: State Park Operations and Initiatives			
Allocation to Strategy: 2-1-1 State Parks, Historic Sites and State Natural Area Operations			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,014,693	1,014,693
1002	OTHER PERSONNEL COSTS	2,574	2,574
2001	PROFESSIONAL FEES AND SERVICES	5,147	5,147
2002	FUELS AND LUBRICANTS	171,088	171,088
2003	CONSUMABLE SUPPLIES	97,776	97,776
2004	UTILITIES	979,876	979,876
2005	TRAVEL	85,424	85,424
2007	RENT - MACHINE AND OTHER	20,135	20,135
2009	OTHER OPERATING EXPENSE	4,349,551	4,349,551
5000	CAPITAL EXPENDITURES	3,994,844	3,666,737
TOTAL, OBJECT OF EXPENSE		\$10,721,108	\$10,393,001
METHOD OF FINANCING:			
64	State Parks Acct	5,584,964	5,256,857
400	Sporting Good Tax-State	5,136,144	5,136,144
TOTAL, METHOD OF FINANCING		\$10,721,108	\$10,393,001
FULL-TIME EQUIVALENT POSITIONS (FTE):		14.1	14.1

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

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

Code	Description	Excp 2018	Excp 2019
Item Name: State Park Operations and Initiatives			
Allocation to Strategy: 2-1-3 Parks Support			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	125,891	125,891
1002	OTHER PERSONNEL COSTS	379	379
2002	FUELS AND LUBRICANTS	9,031	9,031
2003	CONSUMABLE SUPPLIES	160,600	600
2004	UTILITIES	1,450	1,450
2005	TRAVEL	27,520	27,520
2009	OTHER OPERATING EXPENSE	99,209	99,209
TOTAL, OBJECT OF EXPENSE		\$424,080	\$264,080
METHOD OF FINANCING:			
64	State Parks Acct	160,000	0
400	Sporting Good Tax-State	264,080	264,080
TOTAL, METHOD OF FINANCING		\$424,080	\$264,080
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

Agency code: **302** Agency name: **Parks and Wildlife Department**

Code	Description	Excp 2018	Excp 2019
Item Name: State Park Operations and Initiatives			
Allocation to Strategy: 3-2-2 Provide Communication Products and Services			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	25,000	25,000
2009	OTHER OPERATING EXPENSE	225,000	225,000
TOTAL, OBJECT OF EXPENSE		\$250,000	\$250,000
METHOD OF FINANCING:			
400	Sporting Good Tax-State	250,000	250,000
TOTAL, METHOD OF FINANCING		\$250,000	\$250,000

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2018	Excp 2019
Item Name: State Park Operations and Initiatives			
Allocation to Strategy: 5-1-2 Information Resources			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	41,760	41,760
2004	UTILITIES	436,650	463,300
2009	OTHER OPERATING EXPENSE	318,462	318,462
5000	CAPITAL EXPENDITURES	26,605	0
TOTAL, OBJECT OF EXPENSE		\$823,477	\$823,522
METHOD OF FINANCING:			
64	State Parks Acct	463,255	463,300
400	Sporting Good Tax-State	360,222	360,222
TOTAL, METHOD OF FINANCING		\$823,477	\$823,522

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

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

Code	Description	Excp 2018	Excp 2019
Item Name:	Weather Related Construction and Repairs		
Allocation to Strategy:	4-1-1 Implement Capital Improvements and Major Repairs		
OUTPUT MEASURES:			
<u>1</u> Number of Major Repair/Construction Projects Completed		0.00	9.00
OBJECTS OF EXPENSE:			
5000 CAPITAL EXPENDITURES		48,306,665	0
TOTAL, OBJECT OF EXPENSE		\$48,306,665	\$0
METHOD OF FINANCING:			
1 General Revenue Fund		48,306,665	0
TOTAL, METHOD OF FINANCING		\$48,306,665	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2018	Excp 2019
Item Name: Weather Related Construction and Repairs			
Allocation to Strategy: 4-1-3 Infrastructure Program Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	360,000	360,000
2009	OTHER OPERATING EXPENSE	4,000	0
5000	CAPITAL EXPENDITURES	140,000	0
TOTAL, OBJECT OF EXPENSE		\$504,000	\$360,000
METHOD OF FINANCING:			
1 General Revenue Fund		504,000	360,000
TOTAL, METHOD OF FINANCING		\$504,000	\$360,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		5.0	5.0

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2018	Excp 2019
Item Name: Weather Related Construction and Repairs			
Allocation to Strategy: 5-1-2 Information Resources			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	15,000	0
TOTAL, OBJECT OF EXPENSE:		\$15,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	15,000	0
TOTAL, METHOD OF FINANCING		\$15,000	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

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

Code	Description	Excp 2018	Excp 2019
Item Name: Local Park Grants Funding			
Allocation to Strategy: 2-2-1 Provide Local Park Grants			
STRATEGY IMPACT ON OUTCOME MEASURES:			
<u>1</u>	Local Grant Dollars Awarded as % of Local Grant Dollars Requested	67.00%	57.00%
EFFICIENCY MEASURES:			
<u>1</u>	Program Costs as a Percent of Total Grant Dollars Awarded	4.99%	4.99%
OBJECTS OF EXPENSE:			
4000	GRANTS	1,974,392	1,974,392
TOTAL, OBJECT OF EXPENSE		\$1,974,392	\$1,974,392
METHOD OF FINANCING:			
401	Sporting Good Tax-Local	499,097	499,097
402	Sporting Good Tax Transfer to 5150	1,475,295	1,475,295
TOTAL, METHOD OF FINANCING		\$1,974,392	\$1,974,392

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2018	Excp 2019
Item Name:	Local Park Grants 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	5.00	5.00
OBJECTS OF EXPENSE:			
4000	GRANTS	225,608	225,608
TOTAL, OBJECT OF EXPENSE		\$225,608	\$225,608
METHOD OF FINANCING:			
401	Sporting Good Tax-Local	61,686	61,686
402	Sporting Good Tax Transfer to 5150	163,922	163,922
TOTAL, METHOD OF FINANCING		\$225,608	\$225,608

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

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

Code Description	Excp 2018	Excp 2019
Item Name: Texas Farm and Ranchlands Conservation Program		
Allocation to Strategy: 4-1-2 Land Acquisition		
OBJECTS OF EXPENSE:		
4000 GRANTS	4,500,000.	500,000
TOTAL, OBJECT OF EXPENSE	\$4,500,000	\$500,000
METHOD OF FINANCING:		
1 General Revenue Fund	4,500,000	500,000
TOTAL, METHOD OF FINANCING	\$4,500,000	\$500,000

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

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

Code	Description	Excp 2018	Excp 2019
Item Name: Law Enforcement Border Funding			
Allocation to Strategy: 3-1-1 Wildlife, Fisheries and Water Safety Enforcement			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,451,248	1,451,248
2005	TRAVEL	875,520	875,520
2009	OTHER OPERATING EXPENSE	1,047,500	562,500
5000	CAPITAL EXPENDITURES	4,736,000	0
TOTAL, OBJECT OF EXPENSE		\$8,110,268	\$2,889,268
METHOD OF FINANCING:			
1 General Revenue Fund		8,110,268	2,889,268
TOTAL, METHOD OF FINANCING		\$8,110,268	\$2,889,268

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
TIME: 12:39:25PM

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: 1 State Parks, Historic Sites and State Natural Area Operations

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

CODE DESCRIPTION	Excp 2018	Excp 2019
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	1,014,693	1,014,693
1002 OTHER PERSONNEL COSTS	2,574	2,574
2001 PROFESSIONAL FEES AND SERVICES	5,147	5,147
2002 FUELS AND LUBRICANTS	171,088	171,088
2003 CONSUMABLE SUPPLIES	97,776	97,776
2004 UTILITIES	979,876	979,876
2005 TRAVEL	85,424	85,424
2007 RENT - MACHINE AND OTHER	20,135	20,135
2009 OTHER OPERATING EXPENSE	4,349,551	4,349,551
5000 CAPITAL EXPENDITURES	3,994,844	3,666,737
Total, Objects of Expense	\$10,721,108	\$10,393,001

METHOD OF FINANCING:

64 State Parks Acct	5,584,964	5,256,857
400 Sporting Good Tax-State	5,136,144	5,136,144
Total, Method of Finance	\$10,721,108	\$10,393,001

FULL-TIME EQUIVALENT POSITIONS (FTE):

14.1	14.1
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

State Park Operations and Initiatives

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
TIME: 12:39:25PM

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

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

CODE DESCRIPTION	Excp 2018	Excp 2019
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	125,891	125,891
1002 OTHER PERSONNEL COSTS	379	379
2002 FUELS AND LUBRICANTS	9,031	9,031
2003 CONSUMABLE SUPPLIES	160,600	600
2004 UTILITIES	1,450	1,450
2005 TRAVEL	27,520	27,520
2009 OTHER OPERATING EXPENSE	99,209	99,209
Total, Objects of Expense	\$424,080	\$264,080

METHOD OF FINANCING:

64 State Parks Acct	160,000	0
400 Sporting Good Tax-State	264,080	264,080
Total, Method of Finance	\$424,080	\$264,080

FULL-TIME EQUIVALENT POSITIONS (FTE):

2.0	2.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

State Park Operations and Initiatives

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
TIME: 12:39:25PM

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

GOAL: 2 Access to State and Local Parks

OBJECTIVE: 2 Provide funding and support for local parks

STRATEGY: 1 Provide Local Park Grants

Service Categories:

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

CODE DESCRIPTION	Excp 2018	Excp 2019
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u> Local Grant Dollars Awarded as % of Local Grant Dollars Requested	67.00 %	57.00 %
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EFFICIENCY MEASURES:

<u>1</u> Program Costs as a Percent of Total Grant Dollars Awarded	4.99 %	4.99 %
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OBJECTS OF EXPENSE:

4000 GRANTS	1,974,392	1,974,392
Total, Objects of Expense	\$1,974,392	\$1,974,392

METHOD OF FINANCING:

401 Sporting Good Tax-Local	499,097	499,097
402 Sporting Good Tax Transfer to 5150	1,475,295	1,475,295
Total, Method of Finance	\$1,974,392	\$1,974,392

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Local Park Grants Funding

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

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

GOAL: 2 Access to State and Local Parks

OBJECTIVE: 2 Provide funding and support for local parks

STRATEGY: 2 Provide Boating Access, Trails and Other Grants

Service Categories:

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

CODE DESCRIPTION	Excp 2018	Excp 2019
OUTPUT MEASURES:		
1 Number of Community Outdoor Outreach Grants Awarded	5.00	5.00
OBJECTS OF EXPENSE:		
4000 GRANTS	225,608	225,608
Total, Objects of Expense	225,608	225,608
METHOD OF FINANCING:		
401 Sporting Good Tax-Local	61,686	61,686
402 Sporting Good Tax Transfer to 5150	163,922	163,922
Total, Method of Finance	225,608	225,608

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Local Park Grants Funding

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
TIME: 12:39:25PM

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

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement

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

CODE DESCRIPTION	Excp 2018	Excp 2019
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OUTPUT MEASURES:

<u>1</u> Miles Patrolled in Vehicles (in millions)	1.09	1.09
<u>2</u> Hours Patrolled in Boats	13,665.00	13,665.00
<u>3</u> Hunting and Fishing Contacts	132,860.00	132,860.00
<u>4</u> Water Safety Contacts	60,333.00	60,333.00

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	2,053,648	2,053,648
2002 FUELS AND LUBRICANTS	1,475,880	1,475,880
2004 UTILITIES	307,920	277,920
2005 TRAVEL	1,327,320	1,327,320
2009 OTHER OPERATING EXPENSE	3,738,481	3,253,481
5000 CAPITAL EXPENDITURES	11,986,000	7,250,000
Total, Objects of Expense	\$20,889,249	\$15,638,249

METHOD OF FINANCING:

1 General Revenue Fund	12,615,649	7,019,649
8016 URMFT	8,273,600	8,618,600
Total, Method of Finance	\$20,889,249	\$15,638,249

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Law Enforcement Operations and Equipment
 Law Enforcement Border Funding

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
TIME: 12:39:25PM

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

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
 STRATEGY: 3 Provide Law Enforcement Oversight, Management and Support

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

CODE DESCRIPTION	Excp 2018	Excp 2019
OBJECTS OF EXPENSE:		
2002 FUELS AND LUBRICANTS	152,640	152,640
2005 TRAVEL	81,800	81,800
2009 OTHER OPERATING EXPENSE	191,960	146,960
5000 CAPITAL EXPENDITURES	3,600,000	0
Total, Objects of Expense	\$4,026,400	\$381,400
METHOD OF FINANCING:		
1 General Revenue Fund	3,300,000	0
8016 URMFT	726,400	381,400
Total, Method of Finance	\$4,026,400	\$381,400

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Law Enforcement Operations and Equipment

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
TIME: 12:39:25PM

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

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance

OBJECTIVE: 2 Increase Awareness

STRATEGY: 2 Provide Communication Products and Services

Service Categories:

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

<u>CODE DESCRIPTION</u>	<u>Excp 2018</u>	<u>Excp 2019</u>
OBJECTS OF EXPENSE:		
2001 PROFESSIONAL FEES AND SERVICES	25,000	25,000
2009 OTHER OPERATING EXPENSE	225,000	225,000
Total, Objects of Expense	\$250,000	\$250,000
METHOD OF FINANCING:		
400 Sporting Good Tax-State	250,000	250,000
Total, Method of Finance	\$250,000	\$250,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

State Park Operations and Initiatives

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
TIME: 12:39:25PM

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

GOAL: 4 Manage Capital Programs

OBJECTIVE: 1 Ensures Projects are Completed on Time

STRATEGY: 1 Implement Capital Improvements and Major Repairs

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2018	Excp 2019
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OUTPUT MEASURES:

1 Number of Major Repair/Construction Projects Completed	0.00	9.00
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OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	48,306,665	0
Total, Objects of Expense	\$48,306,665	\$0

METHOD OF FINANCING:

1 General Revenue Fund	48,306,665	0
Total, Method of Finance	\$48,306,665	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Weather Related Construction and Repairs

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
TIME: 12:39:25PM

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

GOAL: 4 Manage Capital Programs

OBJECTIVE: 1 Ensures Projects are Completed on Time

STRATEGY: 2 Land Acquisition

Service Categories:

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

CODE DESCRIPTION	Excp 2018	Excp 2019
OBJECTS OF EXPENSE:		
4000 GRANTS	4,500,000	500,000
Total, Objects of Expense	\$4,500,000	\$500,000
METHOD OF FINANCING:		
1 General Revenue Fund	4,500,000	500,000
Total, Method of Finance	\$4,500,000	\$500,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Texas Farm and Ranchlands Conservation Program

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

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

GOAL: 4 Manage Capital Programs

OBJECTIVE: 1 Ensures Projects are Completed on Time

STRATEGY: 3 Infrastructure Program Administration

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2018	Excp 2019
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	360,000	360,000
2009 OTHER OPERATING EXPENSE	4,000	0
5000 CAPITAL EXPENDITURES	140,000	0
Total, Objects of Expense	\$504,000	\$360,000
METHOD OF FINANCING:		
1 General Revenue Fund	504,000	360,000
Total, Method of Finance	\$504,000	\$360,000
FULL-TIME EQUIVALENT POSITIONS (FTE):	5.0	5.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Weather Related Construction and Repairs

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
TIME: 12:39:25PM

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

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration Service Categories:
 STRATEGY: 1 Central Administration Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2018	Excp 2019
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	335,000	197,000
1002 OTHER PERSONNEL COSTS	1,675	985
2004 UTILITIES	1,200	0
2005 TRAVEL	10,000	0
2009 OTHER OPERATING EXPENSE	13,619	1,970
Total, Objects of Expense	\$361,494	\$199,955
METHOD OF FINANCING:		
1 General Revenue Fund	361,494	199,955
Total, Method of Finance	\$361,494	\$199,955
FULL-TIME EQUIVALENT POSITIONS (FTE):	6.0	3.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

CAPPS HR/Payroll Implementation

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:25PM

Agency Code: 802 Agency name: Parks and Wildlife Department

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

Service Categories:

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

CODE DESCRIPTION	Excp 2018	Excp 2019
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OBJECTS OF EXPENSE:

.1001 SALARIES AND WAGES	68,047	68,047
2001 PROFESSIONAL FEES AND SERVICES	556,050	56,050
2004 UTILITIES	585,750	621,500
2009 OTHER OPERATING EXPENSE	587,174	587,174
5000 CAPITAL EXPENDITURES	549,429	70,001
Total, Objects of Expense	\$2,346,450	\$1,402,772

METHOD OF FINANCING:

1 General Revenue Fund	1,522,973	579,250
64 State Parks Acct	463,255	463,300
400 Sporting Good Tax-State	360,222	360,222
Total, Method of Finance	\$2,346,450	\$1,402,772

FULL-TIME EQUIVALENT POSITIONS (FTE):

1.0	1.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

CAPPS HR/Payroll Implementation
 Law Enforcement Operations and Equipment
 State Park Operations and Initiatives
 Weather Related Construction and Repairs

5.A. Capital Budget Project Schedule
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2016

Bud 2017

BL 2018

BL 2019

5001 Acquisition of Land and Other Real Property

1/1 TPWD-Land Acquisition

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$200	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$5,368,392	\$0	\$0	\$0
Capital Subtotal OOE, Project			1	\$5,368,592	\$0	\$0
Subtotal OOE, Project			1	\$5,368,592	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	555 Federal Funds	\$5,195,065	\$0	\$0	\$0
General	CA	666 Appropriated Receipts	\$173,527	\$0	\$0	\$0
Capital Subtotal TOF, Project			1	\$5,368,592	\$0	\$0
Subtotal TOF, Project			1	\$5,368,592	\$0	\$0
Capital Subtotal, Category			5001	\$5,368,592	\$0	\$0
Informational Subtotal, Category			5001			
Total, Category			5001	\$5,368,592	\$0	\$0

5002 Construction of Buildings and Facilities

2/2 TPWD-Construction & Major Repairs

OBJECTS OF EXPENSE

Capital

General	1001	SALARIES AND WAGES	\$897,819	\$0	\$0	\$0
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5.A. Capital Budget Project Schedule
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Agency code: **802** Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General 1002 OTHER PERSONNEL COSTS	\$24,728	\$0	\$0	\$0
General 2001 PROFESSIONAL FEES AND SERVICES	\$144,208	\$0	\$0	\$0
General 2002 FUELS AND LUBRICANTS	\$8,677	\$0	\$0	\$0
General 2003 CONSUMABLE SUPPLIES	\$2,790	\$0	\$0	\$0
General 2004 UTILITIES	\$3,906	\$0	\$0	\$0
General 2005 TRAVEL	\$84,363	\$0	\$0	\$0
General 2007 RENT - MACHINE AND OTHER	\$26,144	\$0	\$0	\$0
General 2009 OTHER OPERATING EXPENSE	\$3,035,988	\$0	\$0	\$0
General 4000 GRANTS	\$400,000	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$44,137,433	\$110,038,580	\$78,331,540	\$40,906,000
Capital Subtotal OOE, Project 2	\$48,766,056	\$110,038,580	\$78,331,540	\$40,906,000
Subtotal OOE, Project 2	\$48,766,056	\$110,038,580	\$78,331,540	\$40,906,000

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General CA 9 Game,Fish,Water Safety Ac	\$3,283,904	\$7,197,412	\$6,600,000	\$1,600,000
General CA 64 State Parks Acct	\$401,076	\$2,665,021	\$0	\$0
General CA 400 Sporting Good Tax-State	\$208,580	\$3,876,000	\$0	\$0
General CA 403 Capital Account	\$130,000	\$2,482,000	\$1,056,000	\$1,056,000
General CA 555 Federal Funds	\$5,312,723	\$1,351,873	\$5,711,161	\$0
General CA 666 Appropriated Receipts	\$13,052,726	\$3,822,850	\$9,159,305	\$0
General CA 777 Interagency Contracts	\$0	\$897,481	\$5,472,841	\$0
General CA 5166 GR ACCOUNT - DEFERRED MAINTENAN	\$16,681,843	\$74,318,157	\$38,250,000	\$38,250,000
General CA 8016 URMFT	\$20,000	\$40,000	\$0	\$0

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Agency name: Parks and Wildlife Department

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2016	Bud 2017	BL 2018	BL 2019
General	GO	780	Bond Proceed-Gen Obligat	\$9,675,204	\$13,387,786	\$12,082,233	\$0
			Capital Subtotal TOF, Project	\$48,766,056	\$110,038,580	\$78,331,540	\$40,906,000
			Subtotal TOF, Project	\$48,766,056	\$110,038,580	\$78,331,540	\$40,906,000
			Capital Subtotal, Category	\$48,766,056	\$110,038,580	\$78,331,540	\$40,906,000
			Informational Subtotal, Category				
			Total, Category	\$48,766,056	\$110,038,580	\$78,331,540	\$40,906,000

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 TPWD-Parks Minor Repair

OBJECTS OF EXPENSE

Capital

General	2009		OTHER OPERATING EXPENSE	\$4,308,997	\$4,281,000	\$4,290,000	\$4,290,000
General	4000		GRANTS	\$353,957	\$0	\$0	\$0
General	5000		CAPITAL EXPENDITURES	\$11,333	\$0	\$0	\$0
			Capital Subtotal OOE, Project	\$4,674,287	\$4,281,000	\$4,290,000	\$4,290,000
			Subtotal OOE, Project	\$4,674,287	\$4,281,000	\$4,290,000	\$4,290,000

TYPE OF FINANCING

Capital

General	CA	64	State Parks Acct	\$3,630,221	\$4,000,000	\$4,000,000	\$4,000,000
General	CA	555	Federal Funds	\$742,048	\$0	\$0	\$0
General	CA	666	Appropriated Receipts	\$302,018	\$281,000	\$290,000	\$290,000
			Capital Subtotal TOF, Project	\$4,674,287	\$4,281,000	\$4,290,000	\$4,290,000

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2016

Bud 2017

BL 2018

BL 2019

Subtotal TOF, Project	3	\$4,674,287	\$4,281,000	\$4,290,000	\$4,290,000
Capital Subtotal, Category	5003	\$4,674,287	\$4,281,000	\$4,290,000	\$4,290,000
Informational Subtotal, Category	5003				
Total, Category	5003	\$4,674,287	\$4,281,000	\$4,290,000	\$4,290,000

5005 Acquisition of Information Resource Technologies

4/4 TPWD-IT Resources

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$993,818	\$899,508	\$1,141,246	\$1,141,246
General	2004	UTILITIES	\$427,103	\$435,357	\$317,358	\$317,358
General	2009	OTHER OPERATING EXPENSE	\$1,186,907	\$437,299	\$714,418	\$714,418
General	5000	CAPITAL EXPENDITURES	\$10,917	\$0	\$0	\$0

Capital Subtotal OOE, Project	4	\$2,618,745	\$1,772,164	\$2,173,022	\$2,173,022
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Informational

General	1001	SALARIES AND WAGES	\$339,507	\$482,429	\$300,278	\$132,072
General	1002	OTHER PERSONNEL COSTS	\$93,818	\$138,696	\$81,268	\$32,897
General	2001	PROFESSIONAL FEES AND SERVICES	\$0	\$66,200	\$0	\$0
General	2004	UTILITIES	\$13,077	\$0	\$0	\$0
General	2005	TRAVEL	\$0	\$13,650	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$0	\$375,000	\$0	\$0
General	4000	GRANTS	\$0	\$81,901	\$0	\$0

Informational Subtotal OOE, Project	4	\$446,402	\$1,157,876	\$381,546	\$164,969
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Subtotal OOE, Project	4	\$3,065,147	\$2,930,040	\$2,554,568	\$2,337,991
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5.A. Capital Budget Project Schedule
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Category Code / Category Name
 Project Sequence/Project Id/ Name
 OOE / TOF / MOF CODE

			Est 2016	Bud 2017	BL 2018	BL 2019	
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1 General Revenue Fund	\$0	\$0	\$0	\$0	
General	CA	9 Game,Fish,Water Safety Ac	\$1,373,967	\$908,534	\$1,136,141	\$1,136,141	
General	CA	64 State Parks Acct	\$1,210,133	\$863,630	\$1,036,881	\$1,036,881	
General	CA	400 Sporting Good Tax-State	\$0	\$0	\$0	\$0	
General	CA	555 Federal Funds	\$34,645	\$0	\$0	\$0	
Capital Subtotal TOF, Project			4	\$2,618,745	\$1,772,164	\$2,173,022	\$2,173,022
<u>Informational</u>							
General	CA	9 Game,Fish,Water Safety Ac	\$182,250	\$312,932	\$166,164	\$104,620	
General	CA	64 State Parks Acct	\$264,152	\$844,944	\$215,382	\$60,349	
Informational Subtotal TOF, Project			4	\$446,402	\$1,157,876	\$381,546	\$164,969
Subtotal TOF, Project			4	\$3,065,147	\$2,930,040	\$2,554,568	\$2,337,991
Capital Subtotal, Category			5005	\$2,618,745	\$1,772,164	\$2,173,022	\$2,173,022
Informational Subtotal, Category			5005	\$446,402	\$1,157,876	\$381,546	\$164,969
Total, Category			5005	\$3,065,147	\$2,930,040	\$2,554,568	\$2,337,991

5006 Transportation Items

5/5 TPWD-Transportation Items

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$24,308	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$9,893,766	\$5,680,999	\$6,670,063	\$6,670,063

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

Category Code / Category Name
 Project Sequence/Project Id/ Name
 OOE / TOF / MOF CODE

			Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project		5	\$9,918,074	\$5,680,999	\$6,670,063	\$6,670,063
Subtotal OOE, Project		5	\$9,918,074	\$5,680,999	\$6,670,063	\$6,670,063
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$289,480	\$289,480	\$489,480	\$489,480
General	CA	9 Game,Fish,Water Safety Ac	\$4,794,242	\$3,903,142	\$4,204,221	\$4,204,221
General	CA	64 State Parks Acct	\$961,197	\$37,697	\$174,882	\$174,882
General	CA	400 Sporting Good Tax-State	\$1,214,680	\$1,200,000	\$1,200,000	\$1,200,000
General	CA	555 Federal Funds	\$2,118,368	\$0	\$0	\$0
General	CA	666 Appropriated Receipts	\$154,427	\$0	\$0	\$0
General	CA	8016 URMFT	\$385,680	\$250,680	\$601,480	\$601,480
Capital Subtotal TOF, Project		5	\$9,918,074	\$5,680,999	\$6,670,063	\$6,670,063
Subtotal TOF, Project		5	\$9,918,074	\$5,680,999	\$6,670,063	\$6,670,063
Capital Subtotal, Category		5006	\$9,918,074	\$5,680,999	\$6,670,063	\$6,670,063
Informational Subtotal, Category		5006				
Total, Category		5006	\$9,918,074	\$5,680,999	\$6,670,063	\$6,670,063

5007 Acquisition of Capital Equipment and Items

6/6 TPWD-Capital Equipment

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$267,039	\$55,600	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$3,657,293	\$1,684,327	\$1,310,363	\$1,310,363

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Category Code / Category Name
 Project Sequence/Project Id/ Name
 OOE / TOF / MOF CODE

			Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	6		\$3,924,332	\$1,739,927	\$1,310,363	\$1,310,363
Subtotal OOE, Project	6		\$3,924,332	\$1,739,927	\$1,310,363	\$1,310,363
TYPE OF FINANCING						
<u>Capital</u>						
General CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General CA	9	Game,Fish,Water Safety Ac	\$941,327	\$887,838	\$483,509	\$483,509
General CA	64	State Parks Acct	\$140,272	\$8,600	\$6,665	\$6,665
General CA	400	Sporting Good Tax-State	\$749,089	\$749,089	\$749,089	\$749,089
General CA	555	Federal Funds	\$1,708,716	\$0	\$0	\$0
General CA	666	Appropriated Receipts	\$230,528	\$0	\$0	\$0
General CA	8016	URMFT	\$154,400	\$94,400	\$71,100	\$71,100
Capital Subtotal TOF, Project	6		\$3,924,332	\$1,739,927	\$1,310,363	\$1,310,363
Subtotal TOF, Project	6		\$3,924,332	\$1,739,927	\$1,310,363	\$1,310,363
Capital Subtotal, Category	5007		\$3,924,332	\$1,739,927	\$1,310,363	\$1,310,363
Informational Subtotal, Category	5007					
Total, Category	5007		\$3,924,332	\$1,739,927	\$1,310,363	\$1,310,363

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

7/7 TPWD-MLPP

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES	\$72,131	\$71,577	\$71,854	\$71,854
Capital Subtotal OOE, Project	7		\$72,131	\$71,577	\$71,854	\$71,854

5.A. Capital Budget Project Schedule
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Agency code: **802** Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Subtotal OOE, Project 7	\$72,131	\$71,577	\$71,854	\$71,854
TYPE OF FINANCING				
<u>Capital</u>				
General CA 9 Game,Fish,Water Safety Ac	\$41,115	\$40,799	\$40,957	\$40,957
General CA 64 State Parks Acct	\$31,016	\$30,778	\$30,897	\$30,897
Capital Subtotal TOF, Project 7	\$72,131	\$71,577	\$71,854	\$71,854
Subtotal TOF, Project 7	\$72,131	\$71,577	\$71,854	\$71,854
Capital Subtotal, Category 5008	\$72,131	\$71,577	\$71,854	\$71,854
Informational Subtotal, Category 5008				
Total, Category 5008	\$72,131	\$71,577	\$71,854	\$71,854

7000 Data Center Consolidation

8/8 TPWD-Data Center Services (DCS)

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES	\$4,686,437	\$4,597,646	\$4,642,043	\$4,642,043
Capital Subtotal OOE, Project 8	\$4,686,437	\$4,597,646	\$4,642,043	\$4,642,043
Subtotal OOE, Project 8	\$4,686,437	\$4,597,646	\$4,642,043	\$4,642,043
TYPE OF FINANCING				
<u>Capital</u>				
General CA 9 Game,Fish,Water Safety Ac	\$2,310,788	\$2,255,584	\$2,283,187	\$2,283,187
General CA 64 State Parks Acct	\$2,375,649	\$2,342,062	\$2,358,856	\$2,358,856

5.A. Capital Budget Project Schedule
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Agency code: 802 Agency name: Parks and Wildlife Department

Category Code / Category Name
 Project Sequence/Project Id/ Name
 OOE / TOF / MOF CODE

		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal TOF, Project	8	\$4,686,437	\$4,597,646	\$4,642,043	\$4,642,043
Subtotal TOF, Project	8	\$4,686,437	\$4,597,646	\$4,642,043	\$4,642,043
Capital Subtotal, Category	7000	\$4,686,437	\$4,597,646	\$4,642,043	\$4,642,043
Informational Subtotal, Category	7000				
Total, Category	7000	\$4,686,437	\$4,597,646	\$4,642,043	\$4,642,043

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

9/9 TPWD-CAPPS HR/Payroll Implementation

OBJECTS OF EXPENSE

Informational

General	1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0
General	1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$0
General	2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General	2004	UTILITIES	\$0	\$0	\$0	\$0
General	2005	TRAVEL	\$0	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0

Informational Subtotal OOE, Project	9	\$0	\$0	\$0	\$0
Subtotal OOE, Project	9	\$0	\$0	\$0	\$0

TYPE OF FINANCING

Informational

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
Informational Subtotal TOF, Project	9	\$0	\$0	\$0	\$0		
Subtotal TOF, Project	9	\$0	\$0	\$0	\$0		

5.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2016

Bud 2017

BL 2018

BL 2019

Capital Subtotal, Category	8000				
Informational Subtotal, Category	8000	\$0	\$0	\$0	\$0
Total, Category	8000	\$0	\$0	\$0	\$0
AGENCY TOTAL -CAPITAL		\$80,028,654	\$128,181,893	\$97,488,885	\$60,063,345
AGENCY TOTAL -INFORMATIONAL		\$446,402	\$1,157,876	\$381,546	\$164,969
AGENCY TOTAL		\$80,475,056	\$129,339,769	\$97,870,431	\$60,228,314

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Agency code: 802

Agency name: **Parks and Wildlife Department**

Category Code / Category Name
 Project Sequence/Project Id/Name
 OE / TOF / MOF CODE

		Est 2016	Bud 2017	BL 2018	BL 2019
METHOD OF FINANCING:					
<u>Capital</u>					
General	1 General Revenue Fund	\$289,480	\$289,480	\$489,480	\$489,480
General	9 Game,Fish,Water Safety Ac	\$12,745,343	\$15,193,309	\$14,748,015	\$9,748,015
General	64 State Parks Acct	\$8,749,564	\$9,947,788	\$7,608,181	\$7,608,181
General	400 Sporting Good Tax-State	\$2,172,349	\$5,825,089	\$1,949,089	\$1,949,089
General	403 Capital Account	\$130,000	\$2,482,000	\$1,056,000	\$1,056,000
General	555 Federal Funds	\$15,111,565	\$1,351,873	\$5,711,161	\$0
General	666 Appropriated Receipts	\$13,913,226	\$4,103,850	\$9,449,305	\$290,000
General	777 Interagency Contracts	\$0	\$897,481	\$5,472,841	\$0
General	780 Bond Proceed-Gen Obligat	\$9,675,204	\$13,387,786	\$12,082,233	\$0
General	5166 GR ACCOUNT - DEFERRED MAINTENANCE	\$16,681,843	\$74,318,157	\$38,250,000	\$38,250,000
General	8016 URMFT	\$560,080	\$385,080	\$672,580	\$672,580
Total, Method of Financing-Capital		\$80,028,654	\$128,181,893	\$97,488,885	\$60,063,345
<u>Informational</u>					
General	1 General Revenue Fund	\$0	\$0	\$0	\$0
General	9 Game,Fish,Water Safety Ac	\$182,250	\$312,932	\$166,164	\$104,620
General	64 State Parks Acct	\$264,152	\$844,944	\$215,382	\$60,349
Total, Method of Financing-Informational		\$446,402	\$1,157,876	\$381,546	\$164,969
Total, Method of Financing		\$80,475,056	\$129,339,769	\$97,870,431	\$60,228,314

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Agency code: 802		Agency name: Parks and Wildlife Department			
Category Code / Category Name		Est 2016	Bud 2017	BL 2018	BL 2019
<i>Project Sequence/Project Id/ Name</i>					
OOE / TOF / MOF CODE					
TYPE OF FINANCING:					
<u>Capital</u>					
General	CA CURRENT APPROPRIATIONS	\$70,353,450	\$114,794,107	\$85,406,652	\$60,063,345
General	GO GENERAL OBLIGATION BONDS	\$9,675,204	\$13,387,786	\$12,082,233	\$0
Total, Type of Financing-Capital		\$80,028,654	\$128,181,893	\$97,488,885	\$60,063,345
<u>Informational</u>					
General	CA CURRENT APPROPRIATIONS	\$446,402	\$1,157,876	\$381,546	\$164,969
Total, Type of Financing-Informational		\$446,402	\$1,157,876	\$381,546	\$164,969
Total, Type of Financing		\$80,475,056	\$129,339,769	\$97,870,431	\$60,228,314

5.B. Capital Budget Project Information
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DATE: 9/20/2016
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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 provide 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	2020	2021	
	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

2018	2019	2020	2021	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
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
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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 Varies depending on type of project.

Estimated Completion Date Various

Additional Capital Expenditure Amounts Required	2020	2021
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 15 to 30 years

Estimated/Actual Project Cost \$119,237,540

Length of Financing/ Lease Period Not Applicable

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	Total over project life
	3,098,481	3,098,481	0	0	6,196,962

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.

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

DATE: 9/20/2016
 TIME: 12:39:27PM

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 under \$100,000.

Number of Units / Average Unit Cost Varies depending on type of project.

Estimated Completion Date Various

Additional Capital Expenditure Amounts Required	2020	2021
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 to 20 years.

Estimated/Actual Project Cost \$8,580,000

Length of Financing/ Lease Period Not applicable

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>	2018	2019	2020	2021	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: No additional revenue or cost savings anticipated.

Project Location: Various locations across the state.

Beneficiaries: Users of outdoor recreation facilities and cultural resources.

Frequency of Use and External Factors Affecting Use:
 As needed.

5.B. Capital Budget Project Information
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DATE: 9/20/2016
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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	<table border="0"> <tr> <td></td> <td align="center">2020</td> <td align="center">2021</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2020	2021		0	0
	2020	2021					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	5 years						
Estimated/Actual Project Cost	\$4,346,044						
Length of Financing/ Lease Period	Not Applicable						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	Total over project life
	0	0	0	0	0

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: 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
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DATE: 9/20/2016
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Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	5	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 serviceable 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	Varies depending on type of vehicle/boat.			
Estimated Completion Date	Not Applicable			
Additional Capital Expenditure Amounts Required	2020	2021		
	0	0		
Type of Financing	CA CURRENT APPROPRIATIONS			
Projected Useful Life	110,000 miles			
Estimated/Actual Project Cost	\$13,340,126			
Length of Financing/ Lease Period	Not Applicable			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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
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DATE: 9/20/2016
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Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	6	Project Name:	TPWD-Capital Equipment

PROJECT DESCRIPTION

General Information

The majority of 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. The project includes items such as mowers, lab equipment and heavy machinery.

Number of Units / Average Unit Cost	Varies depending on type of equipment		
Estimated Completion Date	Not Applicable		
Additional Capital Expenditure Amounts Required	2020		2021
	0		0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	Various		
Estimated/Actual Project Cost	\$2,620,726		
Length of Financing/ Lease Period	Not Applicable		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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
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DATE: 9/20/2016
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Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5008	Category Name:	LEASE PAYMENT/MST LSE PRG
Project number:	7	Project Name:	TPWD-MLPP

PROJECT DESCRIPTION

General Information

TPWD participates in the Master Lease Purchase Program (MLPP) to finance and 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	2020	2021
	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

	2018	2019	2020	2021	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.

5.B. Capital Budget Project Information
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DATE: 9/20/2016
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Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	7000	Category Name:	Data Center Consolidation
Project number:	8	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).

Number of Units / Average Unit Cost Not Applicable.

Estimated Completion Date Not Applicable.

Additional Capital Expenditure Amounts Required	2020	2021
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life Ongoing

Estimated/Actual Project Cost \$9,284,086

Length of Financing/ Lease Period Not Applicable

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: No additional revenue or cost savings anticipated.

Project Location: TPWD Headquarters, indirectly impacting TPWD field locations.

Beneficiaries: Agency staff, business partners and customers.

Frequency of Use and External Factors Affecting Use:

Not Applicable.

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5.C. Capital Budget Allocation to Strategies (Baseline)
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:27PM

Agency code: 802 Agency name: Parks and Wildlife Department

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5001 Acquisition of Land and Other Real Property					
1/1	TPWD-Land Acquisition				
GENERAL BUDGET					
Capital	4-1-2 LAND ACQUISITION	5,368,592	0	\$0	\$0
	TOTAL, PROJECT	\$5,368,592	\$0	\$0	\$0
5002 Construction of Buildings and Facilities					
2/2	TPWD-Construction & Major Repairs				
GENERAL BUDGET					
Capital	4-1-1 IMPROVEMENTS AND MAJOR REPAIRS	48,766,056	110,038,580	78,331,540	40,906,000
	TOTAL, PROJECT	\$48,766,056	\$110,038,580	\$78,331,540	\$40,906,000
5003 Repair or Rehabilitation of Buildings and Facilities					
3/3	TPWD-Parks Minor Repair				
GENERAL BUDGET					
Capital	2-1-2 PARKS MINOR REPAIR PROGRAM	4,674,287	4,281,000	4,290,000	4,290,000
	TOTAL, PROJECT	\$4,674,287	\$4,281,000	\$4,290,000	\$4,290,000
5005 Acquisition of Information Resource Technologies					
4/4	TPWD-IT Resources				
GENERAL BUDGET					
Capital	5-1-2 INFORMATION RESOURCES	2,593,600	1,772,164	2,173,022	2,173,022

5.C. Capital Budget Allocation to Strategies (Baseline)
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
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Agency code: 802 Agency name: Parks and Wildlife Department

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
Capital	1-1-1	WILDLIFE CONSERVATION	22,145	0	\$0	\$0
	1-2-3	COASTAL FISHERIES MANAGEMENT	3,000	0	0	0
Informational	5-1-1	CENTRAL ADMINISTRATION	56,231	34,313	13,092	0
	5-1-2	INFORMATION RESOURCES	208,757	234,388	229,251	128,434
	1-1-1	WILDLIFE CONSERVATION	14,499	129,523	0	0
	2-1-1	STATE PARK OPERATIONS	102,432	646,452	95,800	0
	2-1-3	PARKS SUPPORT	7,664	11,363	5,682	0
	3-1-1	ENFORCEMENT PROGRAMS	21,685	27,030	18,267	36,535
	3-3-1	LICENSE ISSUANCE	0	7,882	0	0
	3-3-2	BOAT REGISTRATION AND TITLING	0	0	19,454	0
	4-1-1	IMPROVEMENTS AND MAJOR REPAIRS	35,134	66,925	0	0
TOTAL, PROJECT			\$3,065,147	\$2,930,040	\$2,554,568	\$2,337,991

5006 Transportation Items

5/5 TPWD-Transportation Items

GENERAL BUDGET

Capital	5-1-2	INFORMATION RESOURCES	50,000	0	0	0
	1-1-1	WILDLIFE CONSERVATION	1,028,521	170,000	534,161	534,161
	1-2-1	INLAND FISHERIES MANAGEMENT	357,858	141,000	380,000	380,000
	1-2-2	INLAND HATCHERIES OPERATIONS	131,480	201,397	144,000	144,000
	1-2-3	COASTAL FISHERIES MANAGEMENT	925,462	143,285	143,285	143,285
	1-2-4	COASTAL HATCHERIES OPERATIONS	23,977	0	0	0
	2-1-1	STATE PARK OPERATIONS	2,340,757	1,200,000	1,200,000	1,200,000

5.C. Capital Budget Allocation to Strategies (Baseline)
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Agency code: 802 Agency name: Parks and Wildlife Department

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
Capital	3-1-1	ENFORCEMENT PROGRAMS	4,699,804	3,612,858	\$4,051,658	\$4,051,658
	3-1-3	LAW ENFORCEMENT SUPPORT	0	0	0	0
	3-2-2	PROVIDE COMMUNICATION PRODUCTS	14,415	13,459	17,959	17,959
	3-2-1	OUTREACH AND EDUCATION	146,800	0	0	0
	4-1-3	INFRASTRUCTURE ADMINISTRATION	199,000	199,000	199,000	199,000
		TOTAL, PROJECT	\$9,918,074	\$5,680,999	\$6,670,063	\$6,670,063

5007 Acquisition of Capital Equipment and Items

6/6 TPWD-Capital Equipment

GENERAL BUDGET

Capital	5-1-2	INFORMATION RESOURCES	5,489	0	0	0
	1-1-1	WILDLIFE CONSERVATION	1,403,723	489,161	125,000	125,000
	1-2-1	INLAND FISHERIES MANAGEMENT	155,000	23,000	62,500	62,500
	1-2-2	INLAND HATCHERIES OPERATIONS	258,745	338,745	245,142	245,142
	1-2-3	COASTAL FISHERIES MANAGEMENT	238,934	81,132	113,132	113,132
	1-2-4	COASTAL HATCHERIES OPERATIONS	83,873	0	0	0
	2-1-1	STATE PARK OPERATIONS	1,134,686	749,089	749,089	749,089
	3-1-1	ENFORCEMENT PROGRAMS	623,297	38,800	0	0
	3-1-3	LAW ENFORCEMENT SUPPORT	0	0	0	0
	3-2-2	PROVIDE COMMUNICATION PRODUCTS	20,585	20,000	15,500	15,500
		TOTAL, PROJECT	\$3,924,332	\$1,739,927	\$1,310,363	\$1,310,363

5.C. Capital Budget Allocation to Strategies (Baseline)
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DATE: 9/20/2016
 TIME: 12:39:27PM

Agency code: 802 Agency name: Parks and Wildlife Department

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)					
7/7	TPWD-MLPP				
<u>GENERAL BUDGET</u>					
Capital	4-1-1 IMPROVEMENTS AND MAJOR REPAIRS	72,131	71,577	\$71,854	\$71,854
	TOTAL, PROJECT	\$72,131	\$71,577	\$71,854	\$71,854
7000 Data Center Consolidation					
8/8	TPWD-Data Center Services (DCS)				
<u>GENERAL BUDGET</u>					
Capital	5-1-2 INFORMATION RESOURCES	4,686,437	4,597,646	4,642,043	4,642,043
	TOTAL, PROJECT	\$4,686,437	\$4,597,646	\$4,642,043	\$4,642,043
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)					
9/9	TPWD-CAPPS				
<u>GENERAL BUDGET</u>					
Informational	5-1-1 CENTRAL ADMINISTRATION	0	0	0	0
	5-1-2 INFORMATION RESOURCES	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
	TOTAL CAPITAL, ALL PROJECTS	\$80,028,654	\$128,181,893	\$97,488,885	\$60,063,345
	TOTAL INFORMATIONAL, ALL PROJECTS	\$446,402	\$1,157,876	\$381,546	\$164,969
	TOTAL, ALL PROJECTS	\$80,475,056	\$129,339,769	\$97,870,431	\$60,228,314

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5001 Acquisition of Land and Other Real Property					
<u>1 TPWD-Land Acquisition</u>					
OOE					
Capital					
4-1-2 LAND ACQUISITION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	200	0	0	0
5000	CAPITAL EXPENDITURES	5,368,392	0	0	0
TOTAL, OOE's		<u>\$5,368,592</u>	<u>\$0</u>	<u>0</u>	<u>0</u>
MOF					
FEDERAL FUNDS					
Capital					
4-1-2 LAND ACQUISITION					
<u>General Budget</u>					
555	Federal Funds	5,195,065	0	0	0
TOTAL, FEDERAL FUNDS		<u>\$5,195,065</u>	<u>\$0</u>	<u>0</u>	<u>0</u>
OTHER FUNDS					
Capital					
4-1-2 LAND ACQUISITION					
<u>General Budget</u>					
666	Appropriated Receipts	173,527	0	0	0
TOTAL, OTHER FUNDS		<u>\$173,527</u>	<u>\$0</u>	<u>0</u>	<u>0</u>
TOTAL, MOF's		<u>\$5,368,592</u>	<u>\$0</u>	<u>0</u>	<u>0</u>

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str Strategy Name

Est 2016

Bud 2017

BL 2018

BL 2019

5002 Construction of Buildings and Facilities

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
2 TPWD-Construction & Major Repairs					
OOE					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
General Budget					
1001	SALARIES AND WAGES	897,819	0	0	0
1002	OTHER PERSONNEL COSTS	24,728	0	0	0
2001	PROFESSIONAL FEES AND SERVICES	144,208	0	0	0
2002	FUELS AND LUBRICANTS	8,677	0	0	0
2003	CONSUMABLE SUPPLIES	2,790	0	0	0
2004	UTILITIES	3,906	0	0	0
2005	TRAVEL	84,363	0	0	0
2007	RENT - MACHINE AND OTHER	26,144	0	0	0
2009	OTHER OPERATING EXPENSE	3,035,988	0	0	0
4000	GRANTS	400,000	0	0	0
5000	CAPITAL EXPENDITURES	44,137,433	110,038,580	78,331,540	40,906,000
TOTAL, OOE's		\$48,766,056	\$110,038,580	78,331,540	40,906,000

MOF

GENERAL REVENUE FUNDS

Capital

4-1-1 IMPROVEMENTS AND MAJOR REPAIRS

General Budget

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
2 TPWD-Construction & Major Repairs					
1	General Revenue Fund	0	0	0	0
400	Sporting Good Tax-State	208,580	3,876,000	0	0
403	Capital Account	130,000	2,482,000	1,056,000	1,056,000
8016	URMFT	20,000	40,000	0	0
TOTAL, GENERAL REVENUE FUNDS		\$358,580	\$6,398,000	1,056,000	1,056,000
GR DEDICATED					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
General Budget					
9	Game,Fish,Water Safety Ac	3,283,904	7,197,412	6,600,000	1,600,000
64	State Parks Acct	401,076	2,665,021	0	0
5166	GR ACCOUNT DEFERRED MAINTENANCE	16,681,843	74,318,157	38,250,000	38,250,000
TOTAL, GR DEDICATED		\$20,366,823	\$84,180,590	44,850,000	39,850,000
FEDERAL FUNDS					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
General Budget					
555	Federal Funds	5,312,723	1,351,873	5,711,161	0
TOTAL, FEDERAL FUNDS		\$5,312,723	\$1,351,873	5,711,161	0
OTHER FUNDS					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
General Budget					
666	Appropriated Receipts	13,052,726	3,822,850	9,159,305	0
777	Interagency Contracts	0	897,481	5,472,841	0
780	Bond Proceed-Gen Obligat	9,675,204	13,387,786	12,082,233	0

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
2 TPWD-Construction & Major Repairs					
	TOTAL, OTHER FUNDS	\$22,727,930	\$18,108,117	\$26,714,379	\$0
	TOTAL, MOFs	\$48,766,056	\$110,038,580	\$78,331,540	\$40,906,000

.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 2016	Bud 2017	BL 2018	BL 2019
3 TPWD-Parks Minor Repair					
OOE					
Capital					
2-1-2 PARKS MINOR REPAIR PROGRAM					
General Budget					
2009	OTHER OPERATING EXPENSE	4,308,997	4,281,000	4,290,000	4,290,000
4000	GRANTS	353,957	0	0	0
5000	CAPITAL EXPENDITURES	11,333	0	0	0
TOTAL, OOE's		\$4,674,287	\$4,281,000	4,290,000	4,290,000
MOF					
GR DEDICATED					
Capital					
2-1-2 PARKS MINOR REPAIR PROGRAM					
General Budget					
64	State Parks Acct	3,630,221	4,000,000	4,000,000	4,000,000
TOTAL, GR DEDICATED		\$3,630,221	\$4,000,000	4,000,000	4,000,000
FEDERAL FUNDS					
Capital					
2-1-2 PARKS MINOR REPAIR PROGRAM					
General Budget					
555	Federal Funds	742,048	0	0	0
TOTAL, FEDERAL FUNDS		\$742,048	\$0	0	0
OTHER FUNDS					
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 2016	Bud 2017	BL 2018	BL 2019
3 TPWD Parks Minor Repair					
General Budget					
666	Appropriated Receipts	302,018	281,000	290,000	290,000
	TOTAL, OTHER FUNDS	\$302,018	\$281,000	290,000	290,000
	TOTAL, MOFs	\$4,674,287	\$4,281,000	4,290,000	4,290,000

5005 Acquisition of Information Resource Technologies

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
4 TPWD-IT Resources					
OOE					
Capital					
1-1-1 WILDLIFE CONSERVATION					
General Budget					
2009	OTHER OPERATING EXPENSE	22,145	0	0	0
1-2-3 COASTAL FISHERIES MANAGEMENT					
General Budget					
2009	OTHER OPERATING EXPENSE	3,000	0	0	0
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	993,818	899,508	1,141,246	1,141,246
2004	UTILITIES	427,103	435,357	317,358	317,358
2009	OTHER OPERATING EXPENSE	1,161,762	437,299	714,418	714,418
5000	CAPITAL EXPENDITURES	10,917	0	0	0
Informational					
1-1-1 WILDLIFE CONSERVATION					
General Budget					
1001	SALARIES AND WAGES	11,102	36,464	0	0
1002	OTHER PERSONNEL COSTS	3,397	11,158	0	0
4000	GRANTS	0	81,901	0	0

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
4 TPWD-IT Resources					
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
1001	SALARIES AND WAGES	67,642	145,043	72,521	0
1002	OTHER PERSONNEL COSTS	21,713	46,559	23,279	0
2001	PROFESSIONAL FEES AND SERVICES	0	66,200	0	0
2004	UTILITIES	13,077	0	0	0
2005	TRAVEL	0	13,650	0	0
2009	OTHER OPERATING EXPENSE	0	375,000	0	0
2-1-3 PARKS SUPPORT					
<u>General Budget</u>					
1001	SALARIES AND WAGES	5,802	8,602	4,301	0
1002	OTHER PERSONNEL COSTS	1,862	2,761	1,381	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
1001	SALARIES AND WAGES	16,732	20,857	14,095	28,191
1002	OTHER PERSONNEL COSTS	4,953	6,173	4,172	8,344
3-3-1 LICENSE ISSUANCE					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	6,105	0	0

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
4 TPWD-IT Resources					
1002	OTHER PERSONNEL COSTS	0	1,777	0	0
3-3-2 BOAT REGISTRATION AND TITLING					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	15,069	0
1002	OTHER PERSONNEL COSTS	0	0	4,385	0
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
1001	SALARIES AND WAGES	27,026	51,481	0	0
1002	OTHER PERSONNEL COSTS	8,108	15,444	0	0
5-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
1001	SALARIES AND WAGES	43,556	26,579	9,911	0
1002	OTHER PERSONNEL COSTS	12,675	7,734	3,181	0
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	167,647	187,298	184,381	103,881
1002	OTHER PERSONNEL COSTS	41,110	47,090	44,870	24,553
TOTAL, OOE's		\$3,065,147	\$2,930,040	2,554,568	2,337,991
MOF					
GENERAL REVENUE FUNDS					
Capital					

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
4 TPWD-JT Resources					
5-1-2 INFORMATION RESOURCES					
General Budget					
1	General Revenue Fund	0	0	0	0
400	Sporting Good Tax-State	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
GR DEDICATED					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
9	Game,Fish,Water Safety Ac	1,373,967	908,534	1,136,141	1,136,141
64	State Parks Acct	1,210,133	863,630	1,036,881	1,036,881
Informational					
1-1-1 WILDLIFE CONSERVATION					
General Budget					
9	Game,Fish,Water Safety Ac	14,499	129,523	0	0
2-1-1 STATE PARK OPERATIONS					
General Budget					
64	State Parks Acct	102,432	646,452	95,800	0
2-1-3 PARKS SUPPORT					
General Budget					
64	State Parks Acct	7,664	11,363	5,682	0
3-1-1 ENFORCEMENT PROGRAMS					
General Budget					
9	Game,Fish,Water Safety Ac	21,685	27,030	18,267	36,535

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
4 TPWD-IT Resources					
3-3-1 LICENSE ISSUANCE					
General Budget					
9	Game,Fish,Water Safety Ac	0	7,882	0	0
3-3-2 BOAT REGISTRATION AND TITLING					
General Budget					
9	Game,Fish,Water Safety Ac	0	0	19,454	0
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
General Budget					
9	Game,Fish,Water Safety Ac	5,621	10,708	0	0
64	State Parks Acct	29,513	56,217	0	0
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
9	Game,Fish,Water Safety Ac	29,803	13,564	6,939	0
64	State Parks Acct	26,428	20,749	6,153	0
5-1-2 INFORMATION RESOURCES					
General Budget					
9	Game,Fish,Water Safety Ac	110,642	124,225	121,504	68,085
64	State Parks Acct	98,115	110,163	107,747	60,349
TOTAL, GR DEDICATED		\$3,030,502	\$2,930,040	2,554,568	2,337,991
FEDERAL FUNDS					
Capital					
1-1-1 WILDLIFE CONSERVATION					
General Budget					
555	Federal Funds	22,145	0	0	0

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
TPWD-IT Resources					
1-2-3 COASTAL FISHERIES MANAGEMENT					
General Budget					
555	Federal Funds	3,000	0	0	0
5-1-2 INFORMATION RESOURCES					
General Budget					
555	Federal Funds	9,500	0	0	0
TOTAL, FEDERAL FUNDS		\$34,645	\$0	0	0
TOTAL, MOFs		\$3,065,147	\$2,930,040	2,554,568	2,337,991

5006 Transportation Items

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5 TPWD-Transportation Items					
OOE					
Capital					
1-1-1 WILDLIFE CONSERVATION					
General Budget					
5000	CAPITAL EXPENDITURES	1,028,521	170,000	534,161	534,161
1-2-1 INLAND FISHERIES MANAGEMENT					
General Budget					
2009	OTHER OPERATING EXPENSE	2,858	0	0	0
5000	CAPITAL EXPENDITURES	355,000	141,000	380,000	380,000
1-2-2 INLAND HATCHERIES OPERATIONS					
General Budget					
2009	OTHER OPERATING EXPENSE	1,083	0	0	0
5000	CAPITAL EXPENDITURES	130,397	201,397	144,000	144,000
1-2-3 COASTAL FISHERIES MANAGEMENT					
General Budget					
5000	CAPITAL EXPENDITURES	925,462	143,285	143,285	143,285
1-2-4 COASTAL HATCHERIES OPERATIONS					
General Budget					
5000	CAPITAL EXPENDITURES	23,977	0	0	0
2-1-1 STATE PARK OPERATIONS					

802 Parks and Wildlife Department

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
5 TPWD-Transportation Items					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,340,757	1,200,000	1,200,000	1,200,000
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	20,367	0	0	0
5000	CAPITAL EXPENDITURES	4,679,437	3,612,858	4,051,658	4,051,658
3-1-3 LAW ENFORCEMENT SUPPORT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
3-2-1 OUTREACH AND EDUCATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	146,800	0	0	0
3-2-2 PROVIDE COMMUNICATION PRODUCTS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	14,415	13,459	17,959	17,959
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	199,000	199,000	199,000	199,000
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5-TPWD-Transportation Items					
5000	CAPITAL EXPENDITURES	50,000	0	0	0
TOTAL, OOE's		\$9,918,074	\$5,680,999	6,670,063	6,670,063
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 INLAND FISHERIES MANAGEMENT					
General Budget					
8016	URMFT	135,000	0	112,000	112,000
2-1-1 STATE PARK OPERATIONS					
General Budget					
400	Sporting Good Tax-State	1,214,680	1,200,000	1,200,000	1,200,000
3-1-1 ENFORCEMENT PROGRAMS					
General Budget					
1	General Revenue Fund	289,480	289,480	489,480	489,480
8016	URMFT	250,680	250,680	489,480	489,480
3-1-3 LAW ENFORCEMENT SUPPORT					
General Budget					
1	General Revenue Fund	0	0	0	0
4-1-3 INFRASTRUCTURE ADMINISTRATION					
General Budget					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,889,840	\$1,740,160	2,290,960	2,290,960
GR DEDICATED					
Capital					

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5 TPWD-Transportation Items					
1-1-1 WILDLIFE CONSERVATION					
General Budget					
9	Game,Fish,Water Safety Ac	345,000	170,000	534,161	534,161
1-2-1 INLAND FISHERIES MANAGEMENT					
General Budget					
9	Game,Fish,Water Safety Ac	220,000	141,000	268,000	268,000
1-2-2 INLAND HATCHERIES OPERATIONS					
General Budget					
9	Game,Fish,Water Safety Ac	130,397	201,397	144,000	144,000
1-2-3 COASTAL FISHERIES MANAGEMENT					
General Budget					
9	Game,Fish,Water Safety Ac	824,885	143,285	143,285	143,285
2-1-1 STATE PARK OPERATIONS					
General Budget					
64	State Parks Acct	900,000	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
General Budget					
9	Game,Fish,Water Safety Ac	3,072,698	3,072,698	3,072,698	3,072,698
3-2-2 PROVIDE COMMUNICATION PRODUCTS					
General Budget					
9	Game,Fish,Water Safety Ac	7,672	7,672	10,237	10,237
64	State Parks Acct	5,787	5,787	7,722	7,722

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5 TPWD-Transportation Items					
4-1-3 INFRASTRUCTURE ADMINISTRATION					
General Budget					
9	Game,Fish,Water Safety Ac	167,090	167,090	31,840	31,840
64	State Parks Acct	31,910	31,910	167,160	167,160
5-1-2 INFORMATION RESOURCES					
General Budget					
9	Game,Fish,Water Safety Ac	26,500	0	0	0
64	State Parks Acct	23,500	0	0	0
TOTAL, GR DEDICATED		\$5,755,439	\$3,940,839	4,379,103	4,379,103
FEDERAL FUNDS					
Capital					
1-1-1 WILDLIFE CONSERVATION					
General Budget					
555	Federal Funds	680,080	0	0	0
1-2-1 INLAND FISHERIES MANAGEMENT					
General Budget					
555	Federal Funds	2,858	0	0	0
1-2-2 INLAND HATCHERIES OPERATIONS					
General Budget					
555	Federal Funds	1,083	0	0	0
1-2-3 COASTAL FISHERIES MANAGEMENT					
General Budget					
555	Federal Funds	94,055	0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5 TPWD-Transportation Items					
1-2-4 COASTAL HATCHERIES OPERATIONS					
General Budget					
555	Federal Funds	23,977	0	0	0
2-1-1 STATE PARK OPERATIONS					
General Budget					
555	Federal Funds	208,695	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
General Budget					
555	Federal Funds	960,820	0	0	0
3-2-1 OUTREACH AND EDUCATION					
General Budget					
555	Federal Funds	146,800	0	0	0
TOTAL, FEDERAL FUNDS		\$2,118,368	\$0	0	0
OTHER FUNDS					
Capital					
1-1-1 WILDLIFE CONSERVATION					
General Budget					
666	Appropriated Receipts	3,441	0	0	0
1-2-3 COASTAL FISHERIES MANAGEMENT					
General Budget					
666	Appropriated Receipts	6,522	0	0	0
2-1-1 STATE PARK OPERATIONS					
General Budget					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5 TPWD-Transportation Items					
666	Appropriated Receipts	17,382	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
666	Appropriated Receipts	126,126	0	0	0
3-2-2 PROVIDE COMMUNICATION PRODUCTS					
<u>General Budget</u>					
666	Appropriated Receipts	956	0	0	0
TOTAL, OTHER FUNDS		\$154,427	\$0	0	0
TOTAL, MOFs		\$9,918,074	\$5,680,999	6,670,063	6,670,063

5007 Acquisition of Capital Equipment and Items

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
6 TPWD Capital Equipment					
OOE					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,403,723	489,161	125,000	125,000
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	155,000	23,000	62,500	62,500
1-2-2 INLAND HATCHERIES OPERATIONS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	258,745	338,745	245,142	245,142
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	14,717	55,600	0	0
5000	CAPITAL EXPENDITURES	224,217	25,532	113,132	113,132
1-2-4 COASTAL HATCHERIES OPERATIONS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	4,415	0	0	0
5000	CAPITAL EXPENDITURES	79,458	0	0	0
2-1-1 STATE PARK OPERATIONS					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
6 TPWD-Capital Equipment					
General Budget					
2009	OTHER OPERATING EXPENSE	9,221	0	0	0
5000	CAPITAL EXPENDITURES	1,125,465	749,089	749,089	749,089
3-1-1 ENFORCEMENT PROGRAMS					
General Budget					
2009	OTHER OPERATING EXPENSE	233,197	0	0	0
5000	CAPITAL EXPENDITURES	390,100	38,800	0	0
3-1-3 LAW ENFORCEMENT SUPPORT					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	0
3-2-2 PROVIDE COMMUNICATION PRODUCTS					
General Budget					
5000	CAPITAL EXPENDITURES	20,585	20,000	15,500	15,500
5-1-2 INFORMATION RESOURCES					
General Budget					
2009	OTHER OPERATING EXPENSE	5,489	0	0	0
TOTAL, OOE's		\$3,924,332	\$1,739,927	1,310,363	1,310,363
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 INLAND FISHERIES MANAGEMENT					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
6 TPWD-Capital Equipment					
General Budget					
8016	URMFT	60,000	0	15,500	15,500
1-2-3 COASTAL FISHERIES MANAGEMENT					
General Budget					
8016	URMFT	0	55,600	55,600	55,600
2-1-1 STATE PARK OPERATIONS					
General Budget					
400	Sporting Good Tax-State	749,089	749,089	749,089	749,089
8016	URMFT	55,600	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
General Budget					
1	General Revenue Fund	0	0	0	0
8016	URMFT	38,800	38,800	0	0
3-1-3 LAW ENFORCEMENT SUPPORT					
General Budget					
8016	URMFT	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$903,489	\$843,489	820,189	820,189
GR DEDICATED					
Capital					
1-1-1 WILDLIFE CONSERVATION					
General Budget					
9	Game,Fish,Water Safety Ac	375,161	489,161	125,000	125,000
1-2-1 INLAND FISHERIES MANAGEMENT					
General Budget					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
6 TPWD-Capital Equipment					
9	Game,Fish,Water Safety Ac	95,000	23,000	47,000	47,000
1-2-2 INLAND HATCHERIES OPERATIONS					
General Budget					
9	Game,Fish,Water Safety Ac	258,745	338,745	245,142	245,142
1-2-3 COASTAL FISHERIES MANAGEMENT					
General Budget					
9	Game,Fish,Water Safety Ac	195,532	25,532	57,532	57,532
2-1-1 STATE PARK OPERATIONS					
General Budget					
64	State Parks Acct	131,672	0	0	0
3-2-2 PROVIDE COMMUNICATION PRODUCTS					
General Budget					
9	Game,Fish,Water Safety Ac	11,400	11,400	8,835	8,835
64	State Parks Acct	8,600	8,600	6,665	6,665
5-1-2 INFORMATION RESOURCES					
General Budget					
9	Game,Fish,Water Safety Ac	5,489	0	0	0
TOTAL, GR DEDICATED		\$1,081,599	\$896,438	490,174	490,174
FEDERAL FUNDS					
Capital					
1-1-1 WILDLIFE CONSERVATION					
General Budget					
555	Federal Funds	810,530	0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
6 TPWD Capital Equipment					
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
555	Federal Funds	40,125	0	0	0
1-2-4 COASTAL HATCHERIES OPERATIONS					
<u>General Budget</u>					
555	Federal Funds	83,873	0	0	0
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
555	Federal Funds	189,691	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
555	Federal Funds	584,497	0	0	0
TOTAL, FEDERAL FUNDS		\$1,708,716	\$0	0	0
OTHER FUNDS					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
666	Appropriated Receipts	218,032	0	0	0
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
666	Appropriated Receipts	3,277	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 2016	Bud 2017	BL 2018	BL 2019
6 TPWD-Capital Equipment					
666	Appropriated Receipts	8,634	0	0	0
3-2-2 PROVIDE COMMUNICATION PRODUCTS					
<u>General Budget</u>					
666	Appropriated Receipts	585	0	0	0
TOTAL, OTHER FUNDS		\$230,528	\$0	0	0
TOTAL, MOFs		\$3,924,332	\$1,739,927	1,310,363	1,310,363
5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)					
7 TPWD-MLPP					
OOE					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	72,131	71,577	71,854	71,854
TOTAL, OOE's		\$72,131	\$71,577	71,854	71,854
MOF					
GR DEDICATED					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	41,115	40,799	40,957	40,957
64	State Parks Acct	31,016	30,778	30,897	30,897
TOTAL, GR DEDICATED		\$72,131	\$71,577	71,854	71,854
TOTAL, MOFs		\$72,131	\$71,577	71,854	71,854

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
7000 Data Center Consolidation					
8 TPWD Data Center Services (DCS)					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	4,686,437	4,597,646	4,642,043	4,642,043
TOTAL, OOE's		\$4,686,437	\$4,597,646	4,642,043	4,642,043
MOF					
GR DEDICATED					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
9	Game,Fish,Water Safety Ac	2,310,788	2,255,584	2,283,187	2,283,187
64	State Parks Acct	2,375,649	2,342,062	2,358,856	2,358,856
TOTAL, GR DEDICATED		\$4,686,437	\$4,597,646	4,642,043	4,642,043
TOTAL, MOF's		\$4,686,437	\$4,597,646	4,642,043	4,642,043

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
9 TPWD-CAPPS					
OOE					
Informational					
5-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	0	0
1002	OTHER PERSONNEL COSTS	0	0	0	0
2004	UTILITIES	0	0	0	0
2005	TRAVEL	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Informational					
5-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
9	TPWD-CAPPS				
	TOTAL, GENERAL REVENUE FUNDS	\$0	\$0	\$0	\$0
	TOTAL, MOFs	\$0	\$0	\$0	\$0

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	Est 2016	Bud 2017	BL 2018	BL 2019
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$3,151,909	\$8,981,649	4,167,149	4,167,149
GR DEDICATED	\$38,176,750	\$99,459,254	60,606,196	55,606,196
FEDERAL FUNDS	\$15,111,565	\$1,351,873	5,711,161	0
OTHER FUNDS	\$23,588,430	\$18,389,117	27,004,379	290,000
TOTAL, GENERAL BUDGET	80,028,654	128,181,893	97,488,885	60,063,345
INFORMATIONAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$0	\$0	0	0
GR DEDICATED	\$446,402	\$1,157,876	381,546	164,969
TOTAL, GENERAL BUDGET	446,402	1,157,876	381,546	164,969
TOTAL, ALL PROJECTS	\$80,475,056	\$129,339,769	97,870,431	60,228,314

Capital Budget Project Schedule - Exceptional
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Excp 2018	Excp 2019
5002 Construction of Buildings and Facilities		
<u>2 TPWD-Construction & Major Repairs</u>		
Objects of Expense		
5000 CAPITAL EXPENDITURES	48,306,665	0
Subtotal OOE, Project 2	48,306,665	0
Type of Financing		
CA 1 General Revenue Fund	48,306,665	0
Subtotal TOF, Project 2	48,306,665	0
Subtotal Category 5002	48,306,665	0
5005 Acquisition of Information Resource Technologies		
<u>4 TPWD-IT Resources</u>		
Objects of Expense		
2001 PROFESSIONAL FEES AND SERVICES	56,050	56,050
2004 UTILITIES	559,100	568,200
5000 CAPITAL EXPENDITURES	549,429	70,001
Subtotal OOE, Project 4	1,164,579	694,251
Type of Financing		
CA 1 General Revenue Fund	686,214	242,491
CA 64 State Parks Acct	436,605	410,000
CA 400 Sporting Good Tax-State	41,760	41,760
Subtotal TOF, Project 4	1,164,579	694,251
Subtotal Category 5005	1,164,579	694,251
5006 Transportation Items		
<u>5 TPWD-Transportation Items</u>		

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802 Parks and Wildlife Department

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Excp 2018	Excp 2019
Objects of Expense		
5000 CAPITAL EXPENDITURES	16,928,844	8,616,737
Subtotal OOE, Project 5	16,928,844	8,616,737
Type of Financing		
CA 1 General Revenue Fund	12,489,381	4,130,381
CA 64 State Parks Acct	2,328,107	2,000,000
CA 400 Sporting Good Tax-State	1,166,737	1,166,737
CA 8016 URMFT	944,619	1,319,619
Subtotal TOF, Project 5	16,928,844	8,616,737
Subtotal Category 5006	16,928,844	8,616,737
5007 Acquisition of Capital Equipment and Items		
<u>6 TPWD-Capital Equipment</u>		
Objects of Expense		
5000 CAPITAL EXPENDITURES	2,792,000	2,300,000
Subtotal OOE, Project 6	2,792,000	2,300,000
Type of Financing		
CA 1 General Revenue Fund	192,000	0
CA 64 State Parks Acct	500,000	500,000
CA 8016 URMFT	2,100,000	1,800,000
Subtotal TOF, Project 6	2,792,000	2,300,000
Subtotal Category 5007	2,792,000	2,300,000
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)		
<u>9 TPWD-CAPPS</u>		

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Category Code / Category Name Project Number / Name OOE / TOF / MOF CODE	Excp 2018	Excp 2019
Objects of Expense		
1001 SALARIES AND WAGES	335,000	197,000
1002 OTHER PERSONNEL COSTS	1,675	985
2001 PROFESSIONAL FEES AND SERVICES	500,000	0
2004 UTILITIES	1,200	0
2005 TRAVEL	10,000	0
2009 OTHER OPERATING EXPENSE	13,619	1,970
Subtotal OOE, Project 9	861,494	199,955
Type of Financing		
CA 1 General Revenue Fund	861,494	199,955
Subtotal TOF, Project 9	861,494	199,955
Subtotal Category 8000	861,494	199,955
AGENCY TOTAL	70,053,582	11,810,943
METHOD OF FINANCING:		
1 General Revenue Fund	62,535,754	4,572,827
64 State Parks Acct	3,264,712	2,910,000
400 Sporting Good Tax-State	1,208,497	1,208,497
8016 URMFT	3,044,619	3,119,619
Total, Method of Financing	70,053,582	11,810,943
TYPE OF FINANCING:		
CA CURRENT APPROPRIATIONS	70,053,582	11,810,943
Total, Type of Financing	70,053,582	11,810,943

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Capital Budget Allocation to Strategies by Project - Exceptional
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802 Parks and Wildlife Department

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2018	Excp 2019
5002 Construction of Buildings and Facilities			
2 TPWD-Construction & Major Repairs			
4 1 1	IMPROVEMENTS AND MAJOR REPAIRS	48,306,665	0
TOTAL, PROJECT		48,306,665	0
5005 Acquisition of Information Resource Technologies			
4 TPWD-IT Resources			
5 1 2	INFORMATION RESOURCES	56,050	56,050
5 1 2	INFORMATION RESOURCES	559,100	568,200
5 1 2	INFORMATION RESOURCES	549,429	70,001
TOTAL, PROJECT		1,164,579	694,251
5006 Transportation Items			
5 TPWD-Transportation Items			
2 1 1	STATE PARK OPERATIONS	3,494,844	3,166,737
3 1 1	ENFORCEMENT PROGRAMS	9,994,000	5,450,000
3 1 3	LAW ENFORCEMENT SUPPORT	3,300,000	0
4 1 3	INFRASTRUCTURE ADMINISTRATION	140,000	0
TOTAL, PROJECT		16,928,844	8,616,737
5007 Acquisition of Capital Equipment and Items			
6 TPWD-Capital Equipment			
2 1 1	STATE PARK OPERATIONS	500,000	500,000
3 1 1	ENFORCEMENT PROGRAMS	1,992,000	1,800,000
3 1 3	LAW ENFORCEMENT SUPPORT	300,000	0

Capital Budget Allocation to Strategies by Project - Exceptional
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802 Parks and Wildlife Department

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2018	Excp 2019
TOTAL, PROJECT		2,792,000	2,300,000
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)			
9	TPWD-CAPPS		
5	1 1 CENTRAL ADMINISTRATION	335,000	197,000
5	1 1 CENTRAL ADMINISTRATION	1,675	985
5	1 1 CENTRAL ADMINISTRATION	1,200	0
5	1 1 CENTRAL ADMINISTRATION	10,000	0
5	1 1 CENTRAL ADMINISTRATION	13,619	1,970
5	1 2 INFORMATION RESOURCES	500,000	0
TOTAL, PROJECT		861,494	199,955
TOTAL, ALL PROJECTS		70,053,582	11,810,943

6.A. Historically Underutilized Business Supporting Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/20/2016
 Time: 12:39:28PM

Agency Code: 802 Agency: Parks and Wildlife Department

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2014 - 2015 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2014			Total Expenditures FY 2014			HUB Expenditures FY 2015			Total Expenditures FY 2015
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$			
11.2%	Heavy Construction	35.8 %	34.1%	-1.6%	\$798,762	\$2,341,782	11.2 %	25.7%	14.5%	\$1,875,508	\$7,309,088	
21.1%	Building Construction	4.2 %	0.5%	-3.6%	\$95,064	\$17,827,557	3.3 %	45.1%	41.8%	\$2,693,168	\$5,972,191	
32.9%	Special Trade	42.4 %	31.1%	-11.3%	\$1,896,242	\$6,095,296	32.9 %	46.9%	14.0%	\$2,829,103	\$6,034,184	
23.7%	Professional Services	27.9 %	38.3%	10.4%	\$277,305	\$723,727	23.7 %	30.1%	6.4%	\$174,400	\$580,156	
26.0%	Other Services	11.8 %	7.7%	-4.2%	\$1,986,829	\$25,929,133	11.1 %	10.9%	-0.3%	\$2,246,855	\$20,653,364	
21.1%	Commodities	16.8 %	18.7%	1.9%	\$4,491,637	\$23,973,820	17.1 %	20.1%	3.0%	\$6,426,456	\$31,929,521	
	Total Expenditures		12.4%		\$9,545,839	\$76,891,315		22.4%		\$16,245,490	\$72,478,504	

B. Assessment of Fiscal Year 2014 - 2015 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained two of the six applicable statewide HUB procurement goals in FY2014 and two of six TPWD HUB Goals.

The agency attained four of the six applicable statewide HUB procurement goals in FY2015 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 \$5,754,589 or 24% of TPWD HUB reportable expenditures in FY14 and \$4,629,974.83 or 14.5% in FY15 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 have 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.

6.A. Historically Underutilized Business Supporting Schedule
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Agency Code: 802 Agency: **Parks and Wildlife Department**

TPWD developed a partnership with Texas Association of African American Chambers of Commerce (TAAACC) and Texas Association of Mexican American 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 monthly basis to keep them updated on TPWD progress in obtaining HUB goals.

6.B. Current Biennium Onetime Expenditure Schedule

Agency Code:	Agency Name:	Prepared By:	Date:	
802	Texas Parks and Wildlife	Lance Goodrum	9/9/2016	
Item	2016-17 Est/Bud		2018-19 Baseline Request	
	Amount	MOF	Amount	MOF
Rider 36 (2016-17 GAA)-Northern Bobwhite Quail IAC	2,000,000	0009-Game, Fish and Water Safety Acct		
Rider 37 (2016-17 GAA)-Fort Boggy SP	500,000	0400-Sporting Goods Sales Tax-State		
Rider 38 (2016-17 GAA)-Franklin Mountains SP	3,500,000	0400-Sporting Goods Sales Tax-State		
Rider 41 (2016-17 GAA)-Grants to Local Parks	3,000,000	0402-Sporting Goods Sales Tax-Large Municipality		
Rider 42 (2016-17 GAA)-Local Park Grants	1,250,000	0001-General Revenue Fund		
Rider 42 (2016-17 GAA)-Local Park Grants	1,250,000	0402-Sporting Goods Sales Tax-Large Municipality		
Rider 43 (2016-17 GAA)-Texas State Aquarium	9,000,000	0001-General Revenue Fund		
Rider 44 (2016-17 GAA)-Palo Pinto Mountains SP	2,678,899	0064-State Parks Account		
Rider 45 (2016-17 GAA)-Local Parks Grant	150,000	0401-Sporting Goods Sales Tax-Local		
Northern Bobwhite Quail IAC			1,500,000	0009-Game, Fish and Water Safety Acct

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Lance Goodrum	Date: 9/9/16		
PROJECT ITEM: Rider 36 (2016-17 GAA)-Northern Bobwhite Quail IAC					
ALLOCATION TO STRATEGY: A.1.1.-Wildlife Conservation					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
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 and 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 2016-17

Contract with Texas A&M AgriLife Extension Service under Rider 36 (2016-17 GAA). 500,000 of the authority associated with this 2016-17 one-time item is not reflected in TPWD's 2018-19 request as it has been removed from the base as part of the mandated 4% reduction.

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802		Agency Name: Texas Parks and Wildlife Department		Prepared By: Lance Goodrum		Date: 9/9/16	
PROJECT ITEM: Rider 37 (2016-17 GAA)-Fort Boggy SP							
ALLOCATION TO STRATEGY: D.1.1.-Improvements and Major Repairs							
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019		
	Objects of Expense:						
1001	Salaries and Wages	1,633					
1002	Other Personnel Costs	38					
2009	Other Operating Expense	16					
5000	Capital Expenditures	498,313					
	Total, Objects of Expense	500,000	0	0	0		
	Method of Financing:						
0400	Sporting Goods Sales Tax-State	500,000					
	Total, Method of Financing	500,000	0	0	0		

Description of Item for 2016-17

Repairs at Fort Boggy SP under Rider 37 (2016-17 GAA). The amount associated with this 2016-17 one-time item is not reflected in TPWD's 2018-19 request. It has been removed from the base as part of the mandated 4% reduction, and in conjunction with a method of finance shift is helping to address cash balance concerns in 0009-Game, Fish and Water Safety Acct. The method of finance 0400-Sporting Goods Sales Tax-State was repurposed for State Parks strategy B.1.1. an equal amount of 8016-Unclaimed Refunds of Motorboat Fuel Tax was reduced in B.1.1. and shifted to Law Enforcement strategy C.1.1. an equal amount of 0009-Game, Fish, and Water Acct was reduced in C.1.1. resulting in a total reduction of authority of 500,000.

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Lance Goodrum	Date: 9/9/16		
PROJECT ITEM: Rider 38 (2016-17 GAA)-Franklin Mountains SP					
ALLOCATION TO STRATEGY: D.1.1.-Improvements and Major Repairs					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
5000	Objects of Expense: Capital Expenditures		3,500,000		
	Total, Objects of Expense	0	3,500,000	0	0
0400	Method of Financing: Sporting Goods Sales Tax-State		3,500,000		
	Total, Method of Financing	0	3,500,000	0	0

Description of Item for 2016-17

Design and construct a visitor center at Franklin Mountains SP under Rider 38 (2016-17 GAA). The amount associated with this 2016-17 one-time item is not reflected in TPWD's 2018-19 request. It was removed from the base prior to the agency receiving its 2018-19 General Revenue/General Revenue Dedicated limits.

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802		Agency Name: Texas Parks and Wildlife Department		Prepared By: Lance Goodrum		Date: 9/9/16	
PROJECT ITEM: Rider 41 (2016-17 GAA)-Grants to Local Parks							
ALLOCATION TO STRATEGY: B.2.1.-Local Parks Grants							
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019		
4000	Objects of Expense: Grants	3,000,000					
	Total, Objects of Expense	3,000,000	0	0	0		
0402	Method of Financing: Sporting Goods Sales Tax-Large Municipality	3,000,000					
	Total, Method of Financing	3,000,000	0	0	0		

Description of Item for 2016-17

Local park grant to the City of San Antonio under Rider 41 (2016-17 GAA). The amount associated with this 2018-19 one-time item is not reflected in TPWD's 2018-19 request. It has been removed from the base as part of the mandated 4% reduction.

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Lance Goodrum	Date: 9/9/16		
PROJECT ITEM: Rider 42 (2016-17 GAA)-Local Parks Grants					
ALLOCATION TO STRATEGY: B.2.1.-Local Park Grants					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
4000	Objects of Expense: Grants	2,500,000			
	Total, Objects of Expense	2,500,000	0	0	0
0001	Method of Financing: General Revenue	1,250,000			
0402	Sporting Goods Sales Tax-Large Municipality	1,250,000			
	Total, Method of Financing	2,500,000	0	0	0

Description of Item for 2016-17

Local park grant to the City of Houston under Rider 42 (2016-17 GAA). The amount associated with this 2016-17 one-time item is not reflected in TPWD's 2018-19 request. It has been removed from the base as part of the mandated 4% reduction, and in conjunction with a method of finance shift is helping to address cash balance concerns in 0009-Game, Fish and Water Safety Acct. The method of finance 0402-Sporting Goods Sales Tax-Large Municipality was reduced by 1,250,000 as part of the mandated 4% reduction. The method of finance 0001-General Revenue was repurposed for Law Enforcement strategy C.1.1. and an equal amount of 0009-Game, Fish and Water Safety Acct was reduced in C.1.1. resulting in a reduction of authority of 1,250,000. The result is a total reduction of authority of 2,500,000.

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Lance Goodrum	Date: 9/9/16		
PROJECT ITEM: Rider 43 (2016-17 GAA)-Texas State Aquarium					
ALLOCATION TO STRATEGY: B.2.2.-Boating Access and Other Grants					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
4000	Objects of Expense: Grants	9,000,000			
	Total, Objects of Expense	9,000,000	0	0	0
0001	Method of Financing: General Revenue	9,000,000			
	Total, Method of Financing	9,000,000	0	0	0

Description of Item for 2016-17

Grant to Texas State Aquarium under Rider 43 (2016-17 GAA). The amount associated with this 2016-17 one-time item is not reflected in TPWD's 2018-19 request. It has been removed from the base as part of the mandated 4% reduction, and in conjunction with a method of finance shift is helping to address cash balance concerns in 0009-Game, Fish and Water Acct. The method of finance 0001-General Revenue was repurposed for Law Enforcement strategy C.1.1. and an equal amount of 0009-Game, Fish and Water Safety Acct was reduced in C.1.1. resulting in a total reduction of authority of 9,000,000.

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Lance Goodrum	Date: 9/9/16		
PROJECT ITEM: Rider 44 (2016-17 GAA)-Palo Pinto Mountains SP					
ALLOCATION TO STRATEGY: D.1.1.-Improvements and Major Repairs					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
5000	Objects of Expense: Capital Expenditures	2,678,899			
	Total, Objects of Expense	2,678,899	0	0	0
0064	Method of Financing: State Parks Account	2,678,899			
	Total, Method of Financing	2,678,899	0	0	0

Description of Item for 2016-17

Design of Palo Pinto Mountains SP under Rider 34 (2016-17 GAA). The amount associated with this 2016-17 one-time item is not reflected in TPWD's 2018-19 request. It has been removed from the base as part of the mandated 4% reduction, and in conjunction with a method of finance shift, it is helping to address cash balance concerns in 0009-Game, Fish and Water Safety Acct. The method of finance 0064-State Parks Account was repurposed for State Parks strategy B.1.1. an equal amount of 8016-Unclaimed Refunds of Motorboat Fuel Tax was reduced in B.1.1. and shifted to Law Enforcement strategy C.1.1. an equal amount of 0009-Game, Fish, and Water Acct was reduced in C.1.1. resulting in a total reduction of authority of 2,678,899.

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Lance Goodrum	Date 9/9/16		
PROJECT ITEM: Rider 45 (2016-17 GAA)-Local Parks Grant					
ALLOCATION TO STRATEGY: B.2.1.-Local Park Grants					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
4000	Objects of Expense: Grants	150,000			
	Total, Objects of Expense	150,000	0	0	0
0401	Method of Financing: Sporting Goods Sales Tax-Local	150,000			
	Total, Method of Financing	150,000	0	0	0

Description of Item for 2016-17

Local park grant to the City of Angleton under Rider 45 (2016-17 GAA). The amount associated with this 2018-19 one-time item is not reflected in TPWD's 2018-19 request. It has been removed from the base as part of the mandated 4% reduction.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2018-19 Biennium**

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Lance Goodrum	Date: 9/9/16		
PROJECT ITEM: Northern Bobwhite Quail IAC					
ALLOCATION TO STRATEGY: A.1.1-Wildlife Conservation					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
4000	Objects of Expense: Grants			750,000	750,000
	Total, Objects of Expense			750,000	750,000
0009	Method of Financing: Game, Fish and Water Safety Acct			750,000	750,000
	Total, Method of Financing			750,000	750,000
Description / Purpose for 2018-19 Biennium					
Contract with Texas A&M AgriLife Extension Service.					

6.C. Federal Funds Supporting Schedule
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			802 Parks and Wildlife Department				
CFDA NUMBER/ STRATEGY			Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
10.072.000	Wetlands Reserve Program						
1	2	1 INLAND FISHERIES MANAGEMENT	0	58	0	0	0
	TOTAL, ALL STRATEGIES		\$0	\$58	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
	TOTAL, FEDERAL FUNDS		\$0	\$58	\$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	99,020	2,146,180	0	0	0
	TOTAL, ALL STRATEGIES		\$99,020	\$2,146,180	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
	TOTAL, FEDERAL FUNDS		\$99,020	\$2,146,180	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
10.664.000	Cooperative Forestry Ass						
1	1	2 TECHNICAL GUIDANCE	25,391	29,894	0	0	0
	TOTAL, ALL STRATEGIES		\$25,391	\$29,894	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS		7,900	7,980	0	0	0
	TOTAL, FEDERAL FUNDS		\$33,291	\$37,874	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.000.007	Joint Enforcement Agreement						
3	1	1 ENFORCEMENT PROGRAMS	1,152,813	748,520	0	0	0
	TOTAL, ALL STRATEGIES		\$1,152,813	\$748,520	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
	TOTAL, FEDERAL FUNDS		\$1,152,813	\$748,520	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.407.000	Interjurisdictional Fish						

6.C. Federal Funds Supporting Schedule
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			802 Parks and Wildlife Department				
CFDA NUMBER/ STRATEGY			Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1	2	3 COASTAL FISHERIES MANAGEMENT	102,569	103,029	0	0	0
		TOTAL, ALL STRATEGIES	\$102,569	\$103,029	\$0	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS	31,905	31,486	0	0	0
		TOTAL, FEDERAL FUNDS	\$134,474	\$134,515	\$0	\$0	\$0
		ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.432.000		Environmental Research L					
3	1	1 ENFORCEMENT PROGRAMS	0	8,328	0	0	0
		TOTAL, ALL STRATEGIES	\$0	\$8,328	\$0	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
		TOTAL, FEDERAL FUNDS	\$0	\$8,328	\$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	230,409	456,471	0	0	0
		TOTAL, ALL STRATEGIES	\$230,409	\$456,471	\$0	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS	43,685	49,546	0	0	0
		TOTAL, FEDERAL FUNDS	\$274,094	\$506,017	\$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	109,833	219,230	0	0	0
		TOTAL, ALL STRATEGIES	\$109,833	\$219,230	\$0	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS	16,167	20,690	0	0	0
		TOTAL, FEDERAL FUNDS	\$126,000	\$239,920	\$0	\$0	\$0
		ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.441.000		Regional Fishery Managem					
1	2	3 COASTAL FISHERIES MANAGEMENT	34,535	48,656	0	0	0

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CFDA NUMBER/STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, ALL STRATEGIES	\$34,535	\$48,656	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	8,345	9,513	0	0	0
	TOTAL, FEDERAL FUNDS	\$42,880	\$58,169	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
12.106.000	Flood Control Projects					
1	1 1 WILDLIFE CONSERVATION	204,656	291,659	0	0	0
	TOTAL, ALL STRATEGIES	\$204,656	\$291,659	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	42,286	47,936	0	0	0
	TOTAL, FEDERAL FUNDS	\$246,942	\$339,595	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.605.000	Sport Fish Restoration					
1	2 1 INLAND FISHERIES MANAGEMENT	6,276,228	9,084,573	6,517,212	6,507,213	6,507,213
1	2 2 INLAND HATCHERIES OPERATIONS	2,532,872	2,839,994	2,479,384	2,489,383	2,489,383
1	2 3 COASTAL FISHERIES MANAGEMENT	1,980,690	2,307,576	2,117,809	2,124,038	2,124,038
1	2 4 COASTAL HATCHERIES OPERATIONS	1,405,337	1,376,747	1,223,614	1,217,385	1,217,385
2	2 2 BOATING ACCESS AND OTHER GRANTS	2,103,577	8,763,058	2,098,879	2,098,879	2,098,879
3	2 1 OUTREACH AND EDUCATION	571,596	638,435	446,455	444,341	444,341
3	2 2 PROVIDE COMMUNICATION PRODUCTS	364,704	106,290	104,673	106,787	106,787
	TOTAL, ALL STRATEGIES	\$15,235,004	\$25,116,673	\$14,988,026	\$14,988,026	\$14,988,026
	ADDL FED FNDS FOR EMPL BENEFITS	2,492,337	2,731,443	2,351,467	2,351,467	2,351,467
	TOTAL, FEDERAL FUNDS	\$17,727,341	\$27,848,116	\$17,339,493	\$17,339,493	\$17,339,493
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.608.000	Fish and Wildlife Managem					
1	2 1 INLAND FISHERIES MANAGEMENT	163,366	81,551	0	0	0

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CFDA NUMBER/STRATEGY			Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, ALL STRATEGIES			\$163,366	\$81,551	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$163,366	\$81,551	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.611.000	Wildlife Restoration						
1	1	1 WILDLIFE CONSERVATION	12,901,630	44,152,785	12,111,275	12,211,275	12,211,275
1	1	2 TECHNICAL GUIDANCE	1,943,400	1,759,362	0	0	0
1	1	3 HUNTING AND WILDLIFE RECREATION	164,995	165,006	165,000	165,000	165,000
3	2	1 OUTREACH AND EDUCATION	761,868	11,270,573	755,743	753,629	753,629
3	2	2 PROVIDE COMMUNICATION PRODUCTS	84,426	80,412	80,298	82,412	82,412
4	1	1 IMPROVEMENTS AND MAJOR REPAIRS	626,151	848,790	55,312	5,301,455	0
4	1	2 LAND ACQUISITION	9,691,583	186,375	0	0	0
5	1	2 INFORMATION RESOURCES	24,306	58,292	41,828	41,828	41,828
TOTAL, ALL STRATEGIES			\$26,198,359	\$58,521,595	\$13,209,456	\$18,555,599	\$13,254,144
ADDL FED FNDS FOR EMPL BENEFITS			2,891,638	3,381,171	2,690,357	2,690,357	2,690,357
TOTAL, FEDERAL FUNDS			\$29,089,997	\$61,902,766	\$15,899,813	\$21,245,956	\$15,944,501
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.614.000	Coastal Wetlands Plannin						
4	1	1 IMPROVEMENTS AND MAJOR REPAIRS	0	666,610	90,451	109,549	0
TOTAL, ALL STRATEGIES			\$0	\$666,610	\$90,451	\$109,549	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$666,610	\$90,451	\$109,549	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.615.000	Cooperative Endangered Sp						
1	1	1 WILDLIFE CONSERVATION	534,897	4,926,206	0	0	0

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1	2	1 INLAND FISHERIES MANAGEMENT	0	16,584	0	0	0
		TOTAL, ALL STRATEGIES	\$534,897	\$4,942,790	\$0	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
		TOTAL, FEDERAL FUNDS	\$534,897	\$4,942,790	\$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	151,603	1,051,867	0	0	0
		TOTAL, ALL STRATEGIES	\$151,603	\$1,051,867	\$0	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS	35	0	0	0	0
		TOTAL, FEDERAL FUNDS	\$151,638	\$1,051,867	\$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	1,691,936	2,500	0	0	0
		TOTAL, ALL STRATEGIES	\$1,691,936	\$2,500	\$0	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
		TOTAL, FEDERAL FUNDS	\$1,691,936	\$2,500	\$0	\$0	\$0
		ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.623.000		North American Wetlands Conser. Fnd					
1	1	1 WILDLIFE CONSERVATION	0	60,000	0	0	0
		TOTAL, ALL STRATEGIES	\$0	\$60,000	\$0	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
		TOTAL, FEDERAL FUNDS	\$0	\$60,000	\$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	204,436	374,527	203,779	203,779	203,779

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TOTAL, ALL STRATEGIES			\$204,436	\$374,527	\$203,779	\$203,779	\$203,779
ADDL FED FNDS FOR EMPL BENEFITS			35,946	43,461	46,216	46,216	46,216
TOTAL, FEDERAL FUNDS			\$240,382	\$417,988	\$249,995	\$249,995	\$249,995
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.628.000	Multi-State Conservation Grants						
1	1	1 WILDLIFE CONSERVATION	272,059	147,677	0	0	0
TOTAL, ALL STRATEGIES			\$272,059	\$147,677	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$272,059	\$147,677	\$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	205,350	461,658	0	0	0
TOTAL, ALL STRATEGIES			\$205,350	\$461,658	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$205,350	\$461,658	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.634.000	State Wildlife Grants						
1	1	1 WILDLIFE CONSERVATION	400,846	2,343,269	813,919	845,352	845,352
1	2	1 INLAND FISHERIES MANAGEMENT	377,158	2,389,220	622,409	646,445	646,445
1	2	3 COASTAL FISHERIES MANAGEMENT	793,526	1,789,286	598,470	621,582	621,582
2	1	1 STATE PARK OPERATIONS	191,510	390,886	191,510	198,906	198,906
5	1	2 INFORMATION RESOURCES	185,698	364,943	167,571	174,043	174,043

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		TOTAL, ALL STRATEGIES	\$1,948,738	\$7,277,604	\$2,393,879	\$2,486,328	\$2,486,328
		ADDL FED FNDS FOR EMPL BENEFITS	111,066	101,336	92,449	0	0
		TOTAL, FEDERAL FUNDS	\$2,059,804	\$7,378,940	\$2,486,328	\$2,486,328	\$2,486,328
		ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.650.000		Research Grants (Fish and Wildlife)					
	1 2	1 INLAND FISHERIES MANAGEMENT	0	13,463	0	0	0
	5 1	2 INFORMATION RESOURCES	14,870	45	0	0	0
		TOTAL, ALL STRATEGIES	\$14,870	\$13,508	\$0	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS	4,083	0	0	0	0
		TOTAL, FEDERAL FUNDS	\$18,953	\$13,508	\$0	\$0	\$0
		ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.657.000		Endangered Species Conservation					
	1 1	1 WILDLIFE CONSERVATION	45,427	24,665	0	0	0
		TOTAL, ALL STRATEGIES	\$45,427	\$24,665	\$0	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
		TOTAL, FEDERAL FUNDS	\$45,427	\$24,665	\$0	\$0	\$0
		ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.663.000		NFWF					
	1 2	1 INLAND FISHERIES MANAGEMENT	0	27,500	0	0	0
		TOTAL, ALL STRATEGIES	\$0	\$27,500	\$0	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
		TOTAL, FEDERAL FUNDS	\$0	\$27,500	\$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	127,664	562,277	0	0	0

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4	1	1 IMPROVEMENTS AND MAJOR REPAIRS	251,245	1,677,940	450,338	49,662	0
TOTAL, ALL STRATEGIES			\$378,909	\$2,240,217	\$450,338	\$49,662	\$0
ADDL FED FNDS FOR EMPL BENEFITS			18,801	11,210	0	0	0
TOTAL, FEDERAL FUNDS			\$397,710	\$2,251,427	\$450,338	\$49,662	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.916.000	Outdoor Recreation Acquis						
2	2	1 LOCAL PARK GRANTS	1,230,000	6,402,038	0	0	0
4	1	2 LAND ACQUISITION	342,441	5,008,691	0	0	0
TOTAL, ALL STRATEGIES			\$1,572,441	\$11,410,729	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$1,572,441	\$11,410,729	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.945.000	Cooperative Research and Training						
5	1	2 INFORMATION RESOURCES	0	26,958	0	0	0
TOTAL, ALL STRATEGIES			\$0	\$26,958	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	3,000	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$29,958	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
16.738.000	Justice Assistance Grant						
3	1	1 ENFORCEMENT PROGRAMS	162,495	85	0	0	0
TOTAL, ALL STRATEGIES			\$162,495	\$85	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			12,505	0	0	0	0
TOTAL, FEDERAL FUNDS			\$175,000	\$85	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
16.922.000	Equitable Sharing Program						

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3	1	1 ENFORCEMENT PROGRAMS	0	51,149	0	0	0
TOTAL, ALL STRATEGIES			\$0	\$51,149	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$51,149	\$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	96,713	1,419,644	157,588	142,871	0
TOTAL, ALL STRATEGIES			\$96,713	\$1,419,644	\$157,588	\$142,871	\$0
ADDL FED FNDS FOR EMPL BENEFITS			8,193	4,016	0	0	0
TOTAL, FEDERAL FUNDS			\$104,906	\$1,423,660	\$157,588	\$142,871	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
20.219.000		National Recreational Tr					
2	1	2 PARKS MINOR REPAIR PROGRAM	400,214	741,665	0	0	0
2	2	2 BOATING ACCESS AND OTHER GRANTS	4,601,017	5,706,950	3,927,220	3,927,220	3,927,220
4	1	1 IMPROVEMENTS AND MAJOR REPAIRS	10,141	25,796	398,497	1,503	0
TOTAL, ALL STRATEGIES			\$5,011,372	\$6,474,411	\$4,325,717	\$3,928,723	\$3,927,220
ADDL FED FNDS FOR EMPL BENEFITS			27,513	59,685	59,685	59,685	59,685
TOTAL, FEDERAL FUNDS			\$5,038,885	\$6,534,096	\$4,385,402	\$3,988,408	\$3,986,905
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
97.000.000		Misc Pymnts Dept Of Hmlnd Security					
1	1	1 WILDLIFE CONSERVATION	50	0	0	0	0
4	1	2 LAND ACQUISITION	12,124	0	0	0	0

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TOTAL, ALL STRATEGIES			\$12,174	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$12,174	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
97.012.000	Boating Sfty. Financial Assist						
3	1	1 ENFORCEMENT PROGRAMS	2,941,300	3,597,705	2,996,009	2,996,009	2,996,009
3	1	2 TEXAS GAME WARDEN TRAINING CENTE	90,524	205,096	79,055	79,055	79,055
3	1	3 LAW ENFORCEMENT SUPPORT	95,380	129,591	31,353	31,353	31,353
TOTAL, ALL STRATEGIES			\$3,127,204	\$3,932,392	\$3,106,417	\$3,106,417	\$3,106,417
ADDL FED FNDS FOR EMPL BENEFITS			374,269	488,268	366,908	366,908	366,908
TOTAL, FEDERAL FUNDS			\$3,501,473	\$4,420,660	\$3,473,325	\$3,473,325	\$3,473,325
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
97.036.000	Public Assistance Grants						
2	1	1 STATE PARK OPERATIONS	31,286	481,168	0	0	0
2	1	2 PARKS MINOR REPAIR PROGRAM	0	388	0	0	0
3	1	1 ENFORCEMENT PROGRAMS	91,367	490,385	0	0	0
4	1	1 IMPROVEMENTS AND MAJOR REPAIRS	523,138	673,943	199,687	106,121	0
4	1	3 INFRASTRUCTURE ADMINISTRATION	8,941	131,789	0	0	0
TOTAL, ALL STRATEGIES			\$654,732	\$1,777,673	\$199,687	\$106,121	\$0
ADDL FED FNDS FOR EMPL BENEFITS			38,548	66,562	0	0	0
TOTAL, FEDERAL FUNDS			\$693,280	\$1,844,235	\$199,687	\$106,121	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
97.056.000	Port Security Grant Program						
3	1	1 ENFORCEMENT PROGRAMS	1,318,521	1,302,344	0	0	0

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	TOTAL, ALL STRATEGIES	\$1,318,521	\$1,302,344	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,318,521	\$1,302,344	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
97.067.100	HSGP					
3 1 1	ENFORCEMENT PROGRAMS	100,638	408,159	0	0	0
	TOTAL, ALL STRATEGIES	\$100,638	\$408,159	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	6,920	2,000	0	0	0
	TOTAL, FEDERAL FUNDS	\$107,558	\$410,159	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

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		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
10.072.000	Wetlands Reserve Program	0	58	0	0	0
10.093.000	VolPublic Access&Habitat IncentProg	99,020	2,146,180	0	0	0
10.664.000	Cooperative Forestry Ass	25,391	29,894	0	0	0
11.000.007	Joint Enforcement Agreement	1,152,813	748,520	0	0	0
11.407.000	Interjurisdictional Fish	102,569	103,029	0	0	0
11.432.000	Environmental Research L	0	8,328	0	0	0
11.434.000	Cooperative Fishery Stat	230,409	456,471	0	0	0
11.435.000	Southeast Area Monitorin	109,833	219,230	0	0	0
11.441.000	Regional Fishery Managem	34,535	48,656	0	0	0
12.106.000	Flood Control Projects	204,656	291,659	0	0	0
15.605.000	Sport Fish Restoration	15,235,004	25,116,673	14,988,026	14,988,026	14,988,026
15.608.000	Fish and Wildlife Managem	163,366	81,551	0	0	0
15.611.000	Wildlife Restoration	26,198,359	58,521,595	13,209,456	18,555,599	13,254,144
15.614.000	Coastal Wetlands Plannin	0	666,610	90,451	109,549	0
15.615.000	Cooperative Endangered Sp	534,897	4,942,790	0	0	0
15.616.000	Clean Vessel Act	151,603	1,051,867	0	0	0
15.622.000	SPORTFISHING AND BOATING SAFETY ACT	1,691,936	2,500	0	0	0

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15.623.000	North American Wetlands Conser. Fnd	0	60,000	0	0	0
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM	204,436	374,527	203,779	203,779	203,779
15.628.000	Multi-State Conservation Grants	272,059	147,677	0	0	0
15.631.000	Partners for Fish & Wildlife	205,350	461,658	0	0	0
15.634.000	State Wildlife Grants	1,948,738	7,277,604	2,393,879	2,486,328	2,486,328
15.650.000	Research Grants (Fish and Wildlife)	14,870	13,508	0	0	0
15.657.000	Endangered Species Conservation	45,427	24,665	0	0	0
15.663.000	NFWF	0	27,500	0	0	0
15.668.001	Construct. of Freshwater Pond&Brush	378,909	2,240,217	450,338	49,662	0
15.916.000	Outdoor Recreation_Acquis	1,572,441	11,410,729	0	0	0
15.945.000	Cooperative Research and Training	0	26,958	0	0	0
16.738.000	Justice Assistance Grant	162,495	85	0	0	0
16.922.000	Equitable Sharing Program	0	51,149	0	0	0
20.205.000	Highway Planning and Cons	96,713	1,419,644	157,588	142,871	0
20.219.000	National Recreational Tr	5,011,372	6,474,411	4,325,717	3,928,723	3,927,220
97.000.000	Misc Pymnts Dept Of Hmlnd Security	12,174	0	0	0	0
97.012.000	Boating Sfty. Financial Assist	3,127,204	3,932,392	3,106,417	3,106,417	3,106,417
97.036.000	Public Assistance Grants	654,732	1,777,673	199,687	106,121	0
97.056.000	Port Security Grant Program	1,318,521	1,302,344	0	0	0
97.067.100	HSGP	100,638	408,159	0	0	0

6.C. Federal Funds Supporting Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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CFDA NUMBER/ STRATEGY	802 Parks and Wildlife Department				
	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, ALL STRATEGIES	\$61,060,470	\$131,866,511	\$39,125,338	\$43,677,075	\$37,965,914
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	6,172,142	7,059,303	5,607,082	5,514,633	5,514,633
TOTAL, FEDERAL FUNDS	\$67,232,612	\$138,925,814	\$44,732,420	\$49,191,708	\$43,480,547
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

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.

Potential Loss:

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
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME 12:39:47PM

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

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 15.605,000 Sport Fish Restoration										
2013	\$17,993,593	\$14,831,472	\$397,754	\$618,743	\$2,145,624	\$0	\$0	\$0	\$17,993,593	\$0
2014	\$16,287,011	\$0	\$14,921,643	\$428,224	\$937,144	\$0	\$0	\$0	\$16,287,011	\$0
2015	\$17,325,859	\$0	\$0	\$15,393,105	\$1,932,754	\$0	\$0	\$0	\$17,325,859	\$0
2016	\$18,053,855	\$0	\$0	\$0	\$18,053,855	\$0	\$0	\$0	\$18,053,855	\$0
2017	\$17,339,493	\$0	\$0	\$0	\$0	\$17,339,493	\$0	\$0	\$17,339,493	\$0
2018	\$17,339,493	\$0	\$0	\$0	\$0	\$0	\$17,339,493	\$0	\$17,339,493	\$0
2019	\$17,339,493	\$0	\$0	\$0	\$0	\$0	\$0	\$17,339,493	\$17,339,493	\$0
Total	\$121,678,797	\$14,831,472	\$15,319,397	\$16,440,072	\$23,069,377	\$17,339,493	\$17,339,493	\$17,339,493	\$121,678,797	\$0
<hr/>										
Empl. Benefit Payment		\$2,460,992	\$2,579,861	\$2,492,337	\$2,731,443	\$2,351,467	\$2,351,467	\$2,351,467	\$17,319,034	

6.D. Federal Funds Tracking Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
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Agency code: 802 Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 15.611,000 Wildlife Restoration										
2013	\$23,765,926	\$14,107,345	\$3,129,004	\$4,512,984	\$2,016,593	\$0	\$0	\$0	\$23,765,926	\$0
2014	\$35,043,426	\$0	\$16,821,393	\$7,632,521	\$10,589,512	\$0	\$0	\$0	\$35,043,426	\$0
2015	\$37,285,042	\$0	\$0	\$16,944,492	\$19,316,280	\$1,024,270	\$0	\$0	\$37,285,042	\$0
2016	\$31,903,124	\$0	\$0	\$0	\$29,980,381	\$1,922,743	\$0	\$0	\$31,903,124	\$0
2017	\$18,444,501	\$0	\$0	\$0	\$0	\$13,143,046	\$5,301,455	\$0	\$18,444,501	\$0
2018	\$15,944,501	\$0	\$0	\$0	\$0	\$0	\$15,944,501	\$0	\$15,944,501	\$0
2019	\$15,944,501	\$0	\$0	\$0	\$0	\$0	\$0	\$15,944,501	\$15,944,501	\$0
Total	\$178,331,021	\$14,107,345	\$19,950,397	\$29,089,997	\$61,902,766	\$16,090,059	\$21,245,956	\$15,944,501	\$178,331,021	\$0
Empl. Benefit Payment										
		\$2,701,890	\$2,903,389	\$2,891,638	\$3,381,171	\$2,690,357	\$2,690,357	\$2,690,357	\$19,949,159	

6.D. Federal Funds Tracking Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
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Agency code: 802 Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 15.634.000 State Wildlife Grants										
2013	\$2,386,211	\$1,205,522	\$557,478	\$430,606	\$192,605	\$0	\$0	\$0	\$2,386,211	\$0
2014	\$2,393,879	\$0	\$813,682	\$1,214,850	\$365,347	\$0	\$0	\$0	\$2,393,879	\$0
2015	\$2,299,748	\$0	\$0	\$10,016	\$2,289,732	\$0	\$0	\$0	\$2,299,748	\$0
2016	\$2,486,328	\$0	\$0	\$0	\$2,486,328	\$0	\$0	\$0	\$2,486,328	\$0
2017	\$2,486,328	\$0	\$0	\$0	\$0	\$2,486,328	\$0	\$0	\$2,486,328	\$0
2018	\$2,486,328	\$0	\$0	\$0	\$0	\$0	\$2,486,328	\$0	\$2,486,328	\$0
2019	\$2,486,328	\$0	\$0	\$0	\$0	\$0	\$0	\$2,486,328	\$2,486,328	\$0
Total	\$17,025,150	\$1,205,522	\$1,371,160	\$1,655,472	\$5,334,012	\$2,486,328	\$2,486,328	\$2,486,328	\$17,025,150	\$0
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Empl. Benefit Payment		\$124,789	\$100,853	\$111,066	\$101,336	\$92,449	\$0	\$0	\$530,493	

6.D. Federal Funds Tracking Schedule
 85th 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**

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 20.219.000 National Recreational Tr										
2013	\$3,946,964	\$1,608,743	\$2,262,853	\$14,045	\$61,323	\$0	\$0	\$0	\$3,946,964	\$0
2014	\$3,954,874	\$0	\$2,257,937	\$1,217,508	\$479,429	\$0	\$0	\$0	\$3,954,874	\$0
2015	\$3,954,874	\$0	\$0	\$2,752,304	\$1,202,570	\$0	\$0	\$0	\$3,954,874	\$0
2016	\$3,954,874	\$0	\$0	\$0	\$3,556,377	\$398,497	\$0	\$0	\$3,954,874	\$0
2017	\$3,954,874	\$0	\$0	\$0	\$0	\$3,953,371	\$1,503	\$0	\$3,954,874	\$0
2018	\$3,986,905	\$0	\$0	\$0	\$0	\$0	\$3,986,905	\$0	\$3,986,905	\$0
2019	\$3,986,905	\$0	\$0	\$0	\$0	\$0	\$0	\$3,986,905	\$3,986,905	\$0
Total	\$27,740,270	\$1,608,743	\$4,520,790	\$3,983,857	\$5,299,699	\$4,351,868	\$3,988,408	\$3,986,905	\$27,740,270	\$0

Empl. Benefit Payment	\$32,371	\$28,240	\$27,513	\$59,685	\$59,685	\$59,685	\$59,685	\$59,685	\$326,864	
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6.D. Federal Funds Tracking Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
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Agency code: 802 Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 97.012.000 Boating Sfty. Financial Assist										
2013	\$3,867,335	\$3,324,723	\$542,612	\$0	\$0	\$0	\$0	\$0	\$3,867,335	\$0
2014	\$3,476,099	\$0	\$3,056,331	\$419,768	\$0	\$0	\$0	\$0	\$3,476,099	\$0
2015	\$3,727,199	\$0	\$0	\$3,081,705	\$645,494	\$0	\$0	\$0	\$3,727,199	\$0
2016	\$3,775,166	\$0	\$0	\$0	\$3,775,166	\$0	\$0	\$0	\$3,775,166	\$0
2017	\$3,473,325	\$0	\$0	\$0	\$0	\$3,473,325	\$0	\$0	\$3,473,325	\$0
2018	\$3,473,325	\$0	\$0	\$0	\$0	\$0	\$3,473,325	\$0	\$3,473,325	\$0
2019	\$3,473,325	\$0	\$0	\$0	\$0	\$0	\$0	\$3,473,325	\$3,473,325	\$0
Total	\$25,265,774	\$3,324,723	\$3,598,943	\$3,501,473	\$4,420,660	\$3,473,325	\$3,473,325	\$3,473,325	\$25,265,774	\$0

Empl. Benefit Payment		\$250,794	\$354,699	\$374,269	\$488,268	\$366,908	\$366,908	\$366,908	\$2,568,754	
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6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
9 Game,Fish,Water Safety Ac					
Beginning Balance (Unencumbered):	\$80,073,287	\$74,390,778	\$59,448,559	\$53,048,953	\$56,301,173
Estimated Revenue:					
3111 Boat & Motor Sales & Use Tax	3,252,898	4,000,217	3,280,658	3,280,658	3,280,658
3315 Oil and Gas Lease Bonus	0	150,570	0	0	0
3316 Oil and Gas Lease Rental	4,942	0	0	0	0
3319 Oil Royal-Parks & Wildlife Lands	850,479	268,560	268,560	268,560	268,560
3324 Gas Royal-Parks & Wildlife Lands	474,967	187,455	356,616	356,616	356,616
3340 Land Easements	2,609	1,609	1,609	1,609	1,609
3341 Grazing Lease Rental	252,392	320,811	320,811	320,811	320,811
3344 Sand, Shell, Gravel, Timber Sales	265,326	75,051	75,051	75,051	75,051
3396 Deepwater Horizon Incident Damages	0	7,320,211	0	0	0
3433 Lake Texoma Fishing License Fees	143,970	167,339	183,327	183,327	183,327
3434 Game/Fish/Equip Fees - Non Comm	97,626,204	101,005,595	102,597,693	102,597,693	102,597,694
3435 Game/Fish/Equip Fees - Comm'l	5,284,823	4,658,286	4,971,554	4,971,554	4,971,554
3437 Public Hunting Participation Fees	1,225,378	1,290,635	1,386,626	1,386,626	1,386,626
3445 Oyster Bed Location Rental	13,941	16,528	16,528	16,528	16,528
3446 Wildlife Value Recovery	560,995	515,572	515,572	515,572	515,572
3447 Sale-Conf Pelt/Mar Life/Vessel	33,098	28,828	28,828	28,828	28,828
3448 Parks/Wildlife, Sale Forfeited Prop	25,196	15,802	15,802	15,802	15,802
3449 Game & Fish, Water, Parks Violation	1,684,292	1,640,212	1,640,212	1,640,212	1,640,212
3452 Wildlife Management Permits	2,477,558	2,402,327	2,402,327	2,402,327	2,402,327
3455 Motorboat Registration Fees	14,889,709	15,250,792	15,250,792	15,250,792	15,250,792
3456 Motorboat/Outbd Mtr Title Cert	4,395,109	4,650,699	4,650,699	4,650,699	4,650,699
3464 Floating Cabin Permit/App/Renew	44,550	46,050	46,050	46,050	46,050
3468 Parks & Wildlife Publications	966,990	1,013,820	1,013,820	1,013,820	1,013,820
3469 P&W Publication Royalty/Comm	21,364	20,081	20,081	20,081	20,081
3714 Judgments	679,028	787,947	455,281	455,281	455,281
3719 Fees/Copies or Filing of Records	2,428	4,771	4,771	4,771	4,771
3722 Conf, Semin, & Train Regis Fees	23,913	27,076	27,076	27,076	27,076
3725 State Grants Pass-thru Revenue	203,592	2,539,255	128,181	128,181	128,181
3727 Fees - Administrative Services	37,500	181,616	121,719	121,719	121,719
3740 Grants/Donations	4,511,107	4,023,592	438,592	438,592	438,592

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
3747 Rental - Other	16,871	20,134	20,134	20,134	20,134
3750 Sale of Furniture & Equipment	37,187	22,489	22,489	22,489	22,489
3754 Other Surplus/Salvage Property	28,284	53,705	40,995	40,995	40,995
3755 Sale Sesqui Commeratve Souv/Gift	171,111	170,512	170,512	170,512	170,512
3765 Supplies/Equipment/Services	452,370	516,591	391,700	391,700	391,700
3766 Supplies/Equip/Servs-Local Funds	24,300	0	0	0	0
3767 Supply, Equip, Service - Fed/Other	347,084	81,799	81,799	81,799	81,799
3773 Insurance and Damages	2,539	40,352	0	0	0
3781 Prepmnt of Petty Cash Advance	3,300	2,500	2,500	2,500	2,500
3790 Deposit to Trust or Suspense	2,569	7,432	0	0	0
3802 Reimbursements-Third Party	2,090,907	1,598,017	1,598,017	1,598,017	1,598,017
3806 Rental of Housing to State Employ	60,321	65,505	65,505	65,505	65,505
3839 Sale of Motor Vehicle/Boat/Aircraft	435,706	580,704	392,699	392,699	392,699
3842 State Grants, Pass-Thru Rev, Oper	0	18,481	0	0	0
3851 Interest on St Deposits & Treas Inv	376,145	565,222	621,745	621,745	621,745
3879 Credit Card and Related Fees	759,938	948,948	948,948	948,948	948,948
Subtotal: Actual/Estimated Revenue	144,762,990	157,303,698	144,575,879	144,575,879	144,575,880
Total Available	\$224,836,277	\$231,694,476	\$204,024,438	\$197,624,832	\$200,877,053
DEDUCTIONS:					
Expended/Budgeted	(121,953,219)	(132,209,342)	(120,215,402)	(110,395,885)	(105,213,408)
Employee Benefits	(17,467,397)	(21,350,059)	(21,009,562)	(21,179,813)	(21,179,813)
Transfer - SWCAP	(725,123)	(433,706)	(433,706)	(433,706)	(433,706)
Transfer - Unemployment Benefits (Appropriation 90822)	(27,391)	(18,546)	(27,391)	(24,831)	(24,831)
Transfer - Benefits Proportional Adjustment	0	2,010,672	2,010,672	2,010,672	2,010,672
Transfer - Miscellaneous Claims	(198)	(5,726)	(2,886)	(2,886)	(2,886)
Benefits for Retired Employees (ERS Shared Cash)	(7,274,457)	(8,157,955)	(8,157,955)	(8,157,955)	(8,157,955)
Transfer - Motor Boat to Fund 64	(2,844,578)	(2,985,224)	(2,985,224)	(2,985,224)	(2,985,224)
Transfer - TX Department of Agriculture	(153,136)	(154,031)	(154,031)	(154,031)	(154,031)
Transfer - Deferred Maintenance Fund 5166	0	(8,942,000)	0	0	0
Total, Deductions	\$(150,445,499)	\$(172,245,917)	\$(150,975,485)	\$(141,323,659)	\$(136,141,182)

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
Ending Fund/Account Balance	\$74,390,778	\$59,448,559	\$53,048,953	\$56,301,173	\$64,735,871

REVENUE ASSUMPTIONS:

FY2016 revenues are based on actual revenue collections through August 2016. Unless otherwise noted, FY2017 through FY2019 estimates assume FY2016 revenue collections or are based on historical averages or historical trends.

Projection for Gas Royalties from Parks and Wildlife Lands (3324) FY2017 through FY2019 is based on monthly average collections for FY2016, excluding July, due to a one-time adjustment made by GLO.

Projection for Game/Fish/Equip Fees - Non Commercial (3434) FY2017 through FY2019 assumes a 1.6% increase from FY2016 revenue collections, based on historical trends in this revenue comp object.

Grants/Donations (3740) FY2016 includes a donation for the Game Warden Academy.

Interest (3851) FY2017 through FY2019 reflects a 10% increase over FY2016 levels.

*FY2018 and FY2019 Expended/Budgeted amounts reflect the impact of MOF shifts and mandated 4% reductions, which help to address cash balance concerns in unrestricted Fund 9. This accounts for the 22% increase in the FY2019 ending balance as compared to the FY2018 beginning balance.

CONTACT PERSON:

Alejandro Farias / Cassidee McDaris

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
64 State Parks Acct					
Beginning Balance (Unencumbered):	\$29,954,738	\$31,814,190	\$35,070,327	\$34,472,773	\$36,722,251
Estimated Revenue:					
3315 Oil and Gas Lease Bonus	302,023	26,416	120,879	120,879	120,879
3316 Oil and Gas Lease Rental	0	7,405	7,405	7,405	7,405
3319 Oil Royal-Parks & Wildlife Lands	358,270	219,365	219,365	219,365	219,365
3324 Gas Royal-Parks & Wildlife Lands	1,845,858	978,112	978,112	978,112	978,112
3340 Land Easements	4,996	5,547	5,547	5,547	5,547
3341 Grazing Lease Rental	21,476	0	0	0	0
3342 Land Lease	32,884	14,532	14,532	14,532	14,532
3344 Sand, Shell, Gravel, Timber Sales	18,960	18,109	18,109	18,109	18,109
3396 Deepwater Horizon Incident Damages	0	123,235	1,920,037	9,069,095	0
3449 Game & Fish, Water, Parks Violation	111,836	143,445	143,445	143,445	143,445
3461 State Parks Fees	47,023,790	51,539,419	51,024,025	51,024,025	51,024,025
3468 Parks & Wildlife Publications	988,318	1,051,022	1,051,022	1,051,022	1,051,022
3469 P&W Publication Royalty/Comm	586	424	424	424	424
3722 Conf, Semin, & Train Regis Fees	63,045	40,985	40,985	40,985	40,985
3740 Grants/Donations	1,298,302	1,081,622	929,563	929,563	929,563
3754 Other Surplus/Salvage Property	287	101	0	0	0
3767 Supply, Equip, Service - Fed/Other	64,725	20,000	20,000	20,000	20,000
3781 Prepmnt of Petty Cash Advance	4,000	2,000	2,000	2,000	2,000
3790 Deposit to Trust or Suspense	(11)	0	0	0	0
3802 Reimbursements-Third Party	279,286	384,065	1,292,010	5,682,828	302,258
3806 Rental of Housing to State Employ	288,008	294,354	294,354	294,354	294,354
3842 State Grants, Pass-Thru Rev, Oper	69,930	0	0	0	0
3879 Credit Card and Related Fees	292,512	324,159	324,159	324,159	324,159
3883 Issue Parks & Wildlife Gift Cards	18,327	18,823	18,823	18,823	18,823
3924 Alloc from GR - Sporting Goods Tax	59,640,478	103,767,011	103,515,005	101,049,152	101,049,151
3972 Other Cash Transfers Between Funds	2,844,578	2,985,224	2,985,224	2,985,224	2,985,224
Subtotal: Actual/Estimated Revenue	115,572,464	163,045,375	164,925,025	173,999,048	159,549,382
Total Available	\$145,527,202	\$194,859,565	\$199,995,352	\$208,471,821	\$196,271,633

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
DEDUCTIONS:					
Expended/Budgeted	(94,062,692)	(106,512,469)	(113,384,597)	(119,042,439)	(104,592,771)
Employee Benefits	(13,635,133)	(21,104,824)	(20,813,416)	(20,958,929)	(20,958,929)
Transfer - SWCAP	(235,079)	(143,133)	(143,133)	(143,133)	(143,133)
Transfer - Unemployment Benefits (Appropriation 90822)	(26,550)	(26,161)	(26,550)	(26,356)	(26,356)
Transfer - Benefits Proportional	0	(247,201)	(247,201)	(247,201)	(247,201)
Transfer - Miscellaneous Claims	(1,804)	(1,514)	(1,514)	(1,514)	(1,514)
Benefits for Retired Employees (ERS Shared Cash)	(5,020,395)	(6,657,424)	(6,657,424)	(6,657,424)	(6,657,424)
Transfer - Deferred Maintenance Fund 5166	0	(24,358,404)	(23,510,744)	(23,934,574)	(23,934,574)
G.O. Bond Debt Service - Park Development Bonds	(731,359)	(738,108)	(738,000)	(738,000)	(738,000)
Total, Deductions	\$(113,713,012)	\$(159,789,238)	\$(165,522,579)	\$(171,749,570)	\$(157,299,902)
Ending Fund/Account Balance	\$31,814,190	\$35,070,327	\$34,472,773	\$36,722,251	\$38,971,731

REVENUE ASSUMPTIONS:

FY2016 revenues are based on actual revenue collections through August 2016. Unless otherwise noted, FY2017 through FY2019 estimates assume FY2016 revenue collections or are based on historical averages or historical trends.

Projection of Deepwater Horizon Economic Damages (3396) FY2017 and FY2018 are based on receipt of remaining estimated damages.

Projection of State Parks Fees (3461) FY2017 through FY2019 assumes FY2016 actual levels with a 1% decrease.

Projection of Grants/Donations (3740) FY2017 assumes FY2016 actual levels plus projected DMV donations, without one-time donations.

Projection of Third Party Reimbursement (3802) FY2017 and FY2018 levels include the interagency contract w/TXDoT.

Sporting Goods Sales Tax (3924) estimates are based on expended/budgeted amounts, estimated benefits, and amounts transferred to Deferred Maintenance Fund. The FY2018 and FY2019 SGST (3924) amounts transferred to the Deferred Maintenance Fund are an average of FY2016 and FY2017 amounts.

CONTACT PERSON:

Alejandro Farias / Cassidee McDaris

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
467 Local Parks Account					
Beginning Balance (Unencumbered):	\$7,558,445	\$2,921,051	\$2,925,892	\$2,908,391	\$2,891,046
Estimated Revenue:					
3924 Alloc from GR - Sporting Goods Tax	6,170,686	10,601,060	10,733,525	10,581,278	10,581,278
Subtotal: Actual/Estimated Revenue	6,170,686	10,601,060	10,733,525	10,581,278	10,581,278
Total Available	\$13,729,131	\$13,522,111	\$13,659,417	\$13,489,669	\$13,472,324
DEDUCTIONS:					
Expended/Budgeted	(9,529,175)	(9,251,679)	(9,393,041)	(9,247,360)	(9,247,360)
Employee Benefits	(1,241,144)	(173,746)	(186,879)	(180,313)	(180,313)
Transfer - Unemployment Benefits (Appropriation 90822)	(312)	0	(312)	(156)	(156)
Transfer - Benefits Proportional Adjustment	0	(1,122,127)	(1,122,127)	(1,122,127)	(1,122,127)
Benefits for Retired Employees (ERS Shared Cash)	(37,449)	(48,667)	(48,667)	(48,667)	(48,667)
Total, Deductions	\$(10,808,080)	\$(10,596,219)	\$(10,751,026)	\$(10,598,623)	\$(10,598,623)
Ending Fund/Account Balance	\$2,921,051	\$2,925,892	\$2,908,391	\$2,891,046	\$2,873,701

REVENUE ASSUMPTIONS:

Sporting Goods Sales Tax (3924) estimates are based on expended/budgeted amounts and estimated benefits.

CONTACT PERSON:

Alejandro Farias / Cassidee McDaris

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
506 Non-game End Species Acct					
Beginning Balance (Unencumbered):	\$607,786	\$566,940	\$506,587	\$489,973	\$473,359
Estimated Revenue:					
3435 Game/Fish/Equip Fees - Comm'l	0	20,500	20,500	20,500	20,500
3449 Game & Fish, Water, Parks Violation	425	368	368	368	368
3452 Wildlife Management Permits	8,854	12,006	12,006	12,006	12,006
3468 Parks & Wildlife Publications	3,282	2,901	2,901	2,901	2,901
3469 P&W Publication Royalty/Comm	2,687	2,610	2,610	2,610	2,610
3740 Grants/Donations	1,128	5,146	1,494	1,494	1,494
3802 Reimbursements-Third Party	3	3	3	3	3
Subtotal: Actual/Estimated Revenue	16,379	43,534	39,882	39,882	39,882
Total Available	\$624,165	\$610,474	\$546,469	\$529,855	\$513,241
DEDUCTIONS:					
Expended/Budgeted	(46,102)	(90,372)	(42,981)	(42,981)	(42,981)
Employee Benefits	(10,837)	(12,222)	(12,222)	(12,222)	(12,222)
Transfer - SWCAP	(286)	(148)	(148)	(148)	(148)
Transfer - Benefits Proportional Adjustment	0	(1,145)	(1,145)	(1,145)	(1,145)
Total, Deductions	\$(57,225)	\$(103,887)	\$(56,496)	\$(56,496)	\$(56,496)
Ending Fund/Account Balance	\$566,940	\$506,587	\$489,973	\$473,359	\$456,745

REVENUE ASSUMPTIONS:

FY2016 revenues are based on actual revenue collections through August 2016. Unless otherwise noted, FY2017 through FY2019 estimates assume FY2016 revenue collections or are based on historical averages or historical trends.

CONTACT PERSON:

Alejandro Farias / Cassidee McDaris

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
544 Lifetime Lic Endow Acct					
Beginning Balance (Unencumbered):	\$24,971,562	\$25,762,130	\$26,957,090	\$28,170,277	\$29,383,464
Estimated Revenue:					
3434 Game/Fish/Equip Fees - Non Comm	1,299,356	1,263,880	1,263,880	1,263,880	1,263,880
3740 Grants/Donations	725	1,235	1,235	1,235	1,235
3851 Interest on St Deposits & Treas Inv	100,483	182,261	200,488	200,488	200,488
Subtotal: Actual/Estimated Revenue	1,400,564	1,447,376	1,465,603	1,465,603	1,465,603
Total Available	\$26,372,126	\$27,209,506	\$28,422,693	\$29,635,880	\$30,849,067
DEDUCTIONS:					
Expended/Budgeted	(479,659)	(125,000)	(125,000)	(125,000)	(125,000)
Employee Benefits	(126,985)	0	0	0	0
Transfer - SWCAP	(3,352)	(431)	(431)	(431)	(431)
Transfer - Benefits Proportional Adjustment	0	(126,985)	(126,985)	(126,985)	(126,985)
Total, Deductions	\$(609,996)	\$(252,416)	\$(252,416)	\$(252,416)	\$(252,416)
Ending Fund/Account Balance	\$25,762,130	\$26,957,090	\$28,170,277	\$29,383,464	\$30,596,651

REVENUE ASSUMPTIONS:

FY2016 revenues are based on actual revenue collections through August 2016. Unless otherwise noted, FY2017 through FY2019 estimates assume FY2016 revenue collections or are based on historical averages or historical trends.

Interest (3851) FY2017 through FY2019 reflects a 10% increase over FY2016 levels.

CONTACT PERSON:

Alejandro Farias / Cassidee McDaris

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
679 Artificial Reef Acct					
Beginning Balance (Unencumbered):	\$11,959,744	\$10,374,473	\$2,764,172	\$3,842,635	\$4,369,690
Estimated Revenue:					
3740 Grants/Donations	638,927	1,267,970	1,553,449	953,449	953,449
3851 Interest on St Deposits & Treas Inv	0	70,071	70,071	70,071	70,071
Subtotal: Actual/Estimated Revenue	638,927	1,338,041	1,623,520	1,023,520	1,023,520
Total Available	\$12,598,671	\$11,712,514	\$4,387,692	\$4,866,155	\$5,393,210
DEDUCTIONS:					
Expended/Budgeted	(2,163,423)	(8,873,248)	(475,845)	(418,681)	(418,681)
Employee Benefits	(45,929)	(73,741)	(56,597)	(65,169)	(65,169)
Transfer - SWCAP	(3,167)	(425)	(425)	(425)	(425)
Benefits for Retired Employees (ERS Shared Cash)	(11,679)	(928)	(12,190)	(12,190)	(12,190)
Total, Deductions	\$(2,224,198)	\$(8,948,342)	\$(545,057)	\$(496,465)	\$(496,465)
Ending Fund/Account Balance	\$10,374,473	\$2,764,172	\$3,842,635	\$4,369,690	\$4,896,745

REVENUE ASSUMPTIONS:

FY2016 revenues are based on actual revenue collections through August 2016. Unless otherwise noted, FY2017 through FY2019 estimates assume FY2016 revenue collections or are based on historical averages or historical trends.

Grants/Donations Other (3740) FY2017 is based on a 2 year average plus a donation expected from the TPW Foundation.

Interest (3851) - The 84th Legislature reinstated the ability to retain interest earnings in this fund.

*The ending FY2019 balance in Afund 0679 reflects a 27% increase as compared to the beginning FY2018 balance. This is due to the estimates of artificial reef donations, which exceed projected expenses in FY2018 and FY2019.

CONTACT PERSON:

Alejandro Farias / Cassidee McDaris

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
802 License Plate Trust Fund No. 0802					
Beginning Balance (Unencumbered):	\$140,330	\$953,350	\$583,687	\$590,995	\$601,054
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	622,788	645,451	645,451	645,451	645,451
3851 Interest on St Deposits & Treas Inv	1,435	7,308	7,308	7,308	7,308
3972 Other Cash Transfers Between Funds	537,170	0	0	0	0
Subtotal: Actual/Estimated Revenue	1,161,393	652,759	652,759	652,759	652,759
Total Available	\$1,301,723	\$1,606,109	\$1,236,446	\$1,243,754	\$1,253,813
DEDUCTIONS:					
Expended/Budgeted	(348,373)	(1,022,422)	(645,451)	(642,700)	(642,700)
Total, Deductions	\$(348,373)	\$(1,022,422)	\$(645,451)	\$(642,700)	\$(642,700)
Ending Fund/Account Balance	\$953,350	\$583,687	\$590,995	\$601,054	\$611,113

REVENUE ASSUMPTIONS:

FY2016 revenues are based on actual revenue collections through August 2016. Unless otherwise noted, FY2017 through FY2019 estimates assume FY2016 revenue collections or are based on historical averages or historical trends.

Transfers within Agency, Fund or Account (3972) reflect the transfer of Afund 5004 plate balances into the License Plate Trust Fund.

CONTACT PERSON:

Alejandro Farias / Cassidee McDaris

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	259,868	254,860	254,860	254,860	254,860
Subtotal: Actual/Estimated Revenue	259,868	254,860	254,860	254,860	254,860
Total Available	\$259,868	\$254,860	\$254,860	\$254,860	\$254,860
DEDUCTIONS:					
Expended/Budgeted	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
Transfer - Benefits Proportional Adjustment	(34,868)	(29,860)	(29,860)	(29,860)	(29,860)
Total, Deductions	\$(259,868)	\$(254,860)	\$(254,860)	\$(254,860)	\$(254,860)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

FY2016 revenue assumes GAA appropriation levels plus the required benefits proportional levels.

CONTACT PERSON:

Alejandro Farias / Cassidee McDaris

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
5004 Parks/Wildlife Cap Acct					
Beginning Balance (Unencumbered):	\$537,170	\$0	\$1,160,000	\$0	\$0
Estimated Revenue:					
3924 Alloc from GR · Sporting Goods Tax	0	3,013,104	6,206,162	4,359,633	4,359,633
Subtotal: Actual/Estimated Revenue	0	3,013,104	6,206,162	4,359,633	4,359,633
Total Available	\$537,170	\$3,013,104	\$7,366,162	\$4,359,633	\$4,359,633
DEDUCTIONS:					
Expended/Budgeted	0	(130,000)	(2,482,000)	(1,056,000)	(1,056,000)
Transfer · 5004 Plate Balances to Fund 0802	(537,170)	0	0	0	0
Transfer · Deferred Maintenance Fund 5166	0	(1,723,104)	(4,884,162)	(3,303,633)	(3,303,633)
Total, Deductions	\$(537,170)	\$(1,853,104)	\$(7,366,162)	\$(4,359,633)	\$(4,359,633)
Ending Fund/Account Balance	\$0	\$1,160,000	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Sporting Goods Sales Tax (3924) estimates are based on expended/budgeted amounts, plus amounts transferred to Deferred Maintenance Fund. The FY2018 and FY2019 SGST (3924) amounts transferred to the Deferred Maintenance Fund are an average of FY2016 and FY2017 amounts.

CONTACT PERSON:

Alejandro Farias / Cassidee McDaris

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
5023 Shrimp License Buy Back					
Beginning Balance (Unencumbered):	\$1,486,330	\$1,407,418	\$1,006,977	\$1,086,859	\$1,166,741
Estimated Revenue:					
3435 Game/Fish/Equip Fees - Comm'l	97,188	79,882	79,882	79,882	79,882
Subtotal: Actual/Estimated Revenue	97,188	79,882	79,882	79,882	79,882
Total Available	\$1,583,518	\$1,487,300	\$1,086,859	\$1,166,741	\$1,246,623
DEDUCTIONS:					
Expended/Budgeted	(176,100)	(480,323)	0	0	0
Total, Deductions	\$(176,100)	\$(480,323)	\$0	\$0	\$0
Ending Fund/Account Balance	\$1,407,418	\$1,006,977	\$1,086,859	\$1,166,741	\$1,246,623

REVENUE ASSUMPTIONS:

Game/Fish/Equipment Fees-Commercial (3435) FY2016 revenues are based on actual revenue collections through August 2016. FY2017 through FY2019 estimates assume FY2016 levels.

CONTACT PERSON:

Alejandro Farias / Cassidee McDaris

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
5150 Lrg County & Municipal Rec & Parks					
Beginning Balance (Unencumbered):	\$3,470,739	\$440,937	\$458,567	\$458,567	\$458,567
Estimated Revenue:					
3924 Alloc from GR - Sporting Goods Tax	4,209,170	8,865,167	7,219,863	5,908,700	5,908,700
Subtotal: Actual/Estimated Revenue	4,209,170	8,865,167	7,219,863	5,908,700	5,908,700
Total Available	\$7,679,909	\$9,306,104	\$7,678,430	\$6,367,267	\$6,367,267
DEDUCTIONS:					
Expended/Budgeted	(6,381,165)	(7,935,545)	(6,279,787)	(4,982,666)	(4,982,666)
Employee Benefits	(830,027)	(126,697)	(154,781)	(140,739)	(140,739)
Transfer - Benefits Proportional Adjustment	0	(745,326)	(745,326)	(745,326)	(745,326)
Benefits for Retired Employees (ERS Shared Cash)	(27,780)	(39,969)	(39,969)	(39,969)	(39,969)
Total, Deductions	\$(7,238,972)	\$(8,847,537)	\$(7,219,863)	\$(5,908,700)	\$(5,908,700)
Ending Fund/Account Balance	\$440,937	\$458,567	\$458,567	\$458,567	\$458,567

REVENUE ASSUMPTIONS:

Sporting Goods Sales Tax (3924) estimates are based on expended/budgeted amounts and estimated benefits.

CONTACT PERSON:

Alejandro Farias / Cassidee McDaris

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
5166 GR ACCOUNT - DEFERRED MAINTENANCE					
Beginning Balance (Unencumbered):	\$0	\$0	\$45,923,251	\$0	\$0
Estimated Revenue:					
3968 Transfers	0	62,605,094	28,394,906	38,250,000	38,250,000
Subtotal: Actual/Estimated Revenue	0	62,605,094	28,394,906	38,250,000	38,250,000
Total Available	\$0	\$62,605,094	\$74,318,157	\$38,250,000	\$38,250,000
DEDUCTIONS:					
Expended/Budgeted	0	(16,681,843)	(74,318,157)	(38,250,000)	(38,250,000)
Employee Benefits	0	0	0	0	0
Benefits for Retired Employees (ERS Shared Cash)	0	0	0	0	0
Total, Deductions	\$0	\$(16,681,843)	\$(74,318,157)	\$(38,250,000)	\$(38,250,000)
Ending Fund/Account Balance	\$0	\$45,923,251	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The FY2016 and FY2017 cash transfer into the Deferred Maintenance Fund 5166 includes funding from GR, SGST - 64, SGST - 5004, and Fund 9 per 2016-2017 GAA Article IX, Sec. 18.09. The proposed funding sources for the FY2018 and FY2019 requested amounts include GR and SGST.

CONTACT PERSON:

Alejandro Farias / Cassidee McDaris

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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 9/20/2016
TIME: 12:39:48PM

85th 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$7,697,579	\$4,807,147	\$3,541,654	\$3,541,654	\$3,541,654
1002	OTHER PERSONNEL COSTS	\$233,961	\$77,476	\$134,600	\$134,600	\$134,600
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$12,064	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$438,801	\$501,818	\$453,644	\$453,644	\$453,644
2003	CONSUMABLE SUPPLIES	\$3,688	\$13,124	\$2,300	\$2,300	\$2,300
2004	UTILITIES	\$28,054	\$35,527	\$47,820	\$47,820	\$47,820
2005	TRAVEL	\$830,962	\$404,147	\$99,381	\$99,381	\$99,381
2006	RENT - BUILDING	\$0	\$19,000	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$2,710	\$2,100	\$840	\$840	\$840
2009	OTHER OPERATING EXPENSE	\$488,163	\$1,806,011	\$882,588	\$882,588	\$882,588
5000	CAPITAL EXPENDITURES	\$1,592,470	\$1,953,234	\$578,960	\$578,960	\$578,960
TOTAL, OBJECTS OF EXPENSE		\$11,316,388	\$9,631,648	\$5,741,787	\$5,741,787	\$5,741,787
METHOD OF FINANCING						
1	General Revenue Fund	\$4,453,062	\$2,631,956	\$2,631,956	\$2,631,956	\$2,631,956
8016	URMFT	\$0	\$2,631,956	\$2,631,956	\$2,631,956	\$2,631,956
Subtotal, MOF (General Revenue Funds)		\$4,453,062	\$5,263,912	\$5,263,912	\$5,263,912	\$5,263,912
9	Game,Fish,Water Safety Ac	\$4,770,721	\$986,797	\$477,875	\$477,875	\$477,875
99	Oper & Chauffeurs Lic Ac	\$510,951	\$0	\$0	\$0	\$0
Subtotal, MOF (Gr-Dedicated Funds)		\$5,281,672	\$986,797	\$477,875	\$477,875	\$477,875
666	Appropriated Receipts	\$0	\$200,000	\$0	\$0	\$0
777	Interagency Contracts	\$0	\$1,491,297	\$0	\$0	\$0
Subtotal, MOF (Other Funds)		\$0	\$1,691,297	\$0	\$0	\$0

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 9/20/2016
TIME: 12:39:48PM

85th 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
555	Federal Funds					
	CFDA 16.738.000, Justice Assistance Grant	\$162,495	\$0	\$0	\$0	\$0
	CFDA 97.056.000, Port Security Grant Program	\$1,318,521	\$1,302,344	\$0	\$0	\$0
	CFDA 97.067.000, Homeland Security Grant	\$100,638	\$387,298	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$1,581,654	\$1,689,642	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE		\$11,316,388	\$9,631,648	\$5,741,787	\$5,741,787	\$5,741,787
FULL-TIME-EQUIVALENT POSITIONS		113.0	69.0	52.0	52.0	52.0

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

Homeland Security expenditures presented in the schedule 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

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016

TIME: 12:39:48PM

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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6.G HOMELAND SECURITY FUNDING SCHEDULE -- PART A TERRORISM
Funds Passed through to State Agencies
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
TIME: 12:39:48PM

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 9/20/2016
TIME: 12:39:48PM

85th 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$737,142	\$559,678	\$321,123	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$21,984	\$10,237	\$17,010	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$291,526	\$9,739	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$16,567	\$19,253	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$3,019	\$0	\$0	\$0	\$0
2004	UTILITIES	\$190	\$0	\$0	\$0	\$0
2005	TRAVEL	\$51,158	\$59,797	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$14,507	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,391,972	\$707,692	\$6,657	\$0	\$0
4000	GRANTS	\$525,939	\$353,957	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$4,350,155	\$9,376,065	\$5,606,852	\$14,363,567	\$0
TOTAL, OBJECTS OF EXPENSE		\$7,404,159	\$11,096,418	\$5,951,642	\$14,363,567	\$0
METHOD OF FINANCING						
1	General Revenue Fund	\$106,760	\$0	\$0	\$0	\$0
400	Sporting Good Tax-State	\$397,050	\$0	\$0	\$0	\$0
403	Capital Account	\$0	\$20,000	\$20,000	\$0	\$0
Subtotal, MOF (General Revenue Funds)		\$503,810	\$20,000	\$20,000	\$0	\$0
9	Game,Fish,Water Safety Ac	\$338,028	\$442,943	\$344,790	\$0	\$0
64	State Parks Acct	\$20,052	\$137,389	\$0	\$0	\$0
99	Oper & Chauffeurs Lic Ac	\$1,530	\$0	\$0	\$0	\$0
5166	GR ACCOUNT - DEFERRED MAINTENANCE	\$0	\$98,009	\$1,101,000	\$0	\$0
Subtotal, MOF (Gr-Dedicated Funds)		\$359,610	\$678,341	\$1,445,790	\$0	\$0
599	Economic Stabilization Fund	\$3,673,358	\$0	\$0	\$0	\$0

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

DATE: 9/20/2016
TIME: 12:39:48PM

85th 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
666	Appropriated Receipts	\$15,907	\$9,054,272	\$3,400,331	\$8,956,508	\$0
777	Interagency Contracts	\$0	\$0	\$989,752	\$5,380,570	\$0
780	Bond Proceed-Gen Obligat	\$2,335,024	\$489,660	\$95,769	\$24,491	\$0
	Subtotal, MOF (Other Funds)	\$6,024,289	\$9,543,932	\$4,485,852	\$14,361,569	\$0
555	Federal Funds					
	CFDA 20.205.000, Highway Planning and Cons	\$27,389	\$30,015	\$0	\$1,542	\$0
	CFDA 20.219.000, National Recreational Tr	\$396,145	\$688,046	\$0	\$0	\$0
	CFDA 97.036.000, Public Assistance Grants	\$92,916	\$136,084	\$0	\$456	\$0
	Subtotal, MOF (Federal Funds)	\$516,450	\$854,145	\$0	\$1,998	\$0
TOTAL, METHOD OF FINANCE		\$7,404,159	\$11,096,418	\$5,951,642	\$14,363,567	\$0
FULL-TIME-EQUIVALENT POSITIONS		16.0	16.0	18.0	18.0	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.

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

DATE: 9/20/2016

Funds Passed through to Local Entities

TIME: 12:39:48PM

85th Regular Session, Agency Submission, Version 1
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Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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6.G HOMELAND SECURITY FUNDING SCHEDULE -- PART B NATURAL OR MAN-MADE DISASTERS

DATE: 9/20/2016

Funds Passed through to State Agencies
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 12:39:48PM

Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 2018-19 GAA BILL PATTERN	\$ 636,548
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Fund Name		
Estimated Beginning Balance in FY 2016	\$	633,111
Estimated Revenues FY 2016	\$	4,224
Expended FY 2016	\$	(13,458)
Estimated Revenues FY 2017	\$	4,224
FY-2016-17 Total	\$	628,100
Estimated Beginning Balance in FY 2018	\$	628,100
Estimated Revenues FY 2018	\$	4,224
Estimated Revenues FY 2019	\$	4,224
FY 2018-19 Total	\$	636,548

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: Revenues reflect depository interest earned and were derived by extrapolating YTD data through 07/18/16 to estimate the current year's revenue.
 Assumptions: Revenues in future years are assumed to equal revenues anticipated in FY2016.

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6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/20/2016

Time: 1:27:05PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	

1 Local Parks Grants

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

Item Comment: This reduction would negatively impact funding available to local entities for local parks.

Strategy: 2-2-1 Provide Local Park Grants

General Revenue Funds

401 Sporting Good Tax-Local	\$0	\$0	\$0	\$5,907,000	\$5,907,000	\$11,814,000	
402 Sporting Good Tax Transfer to 5150	\$0	\$0	\$0	\$3,043,000	\$3,043,000	\$6,086,000	
General Revenue Funds Total	\$0	\$0	\$0	\$8,950,000	\$8,950,000	\$17,900,000	
Item Total	\$0	\$0	\$0	\$8,950,000	\$8,950,000	\$17,900,000	

FTE Reductions (From FY 2018 and FY 2019 Base Request)

2 Wildlife Research Contracts-Upland Game Bird Stamp

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

Item Comment: This reduction would eliminate funding for the contract with Texas A&M AgriLife Extension Service and negatively impact outreach, research and conservation initiatives on quail.

Strategy: 1-1-1 Wildlife Conservation, Habitat Management, and Research

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 2018 and FY 2019 Base Request)

3 Wildlife Research Contracts-Migratory Game Bird Stamp

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/20/2016
Time: 1:27:05PM

Agency code: 802 Agency name: Parks and Wildlife Department

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	
Category: Programs -- Grant/Loan/Pass-through Reductions							
Item Comment: Reductions in the Migratory Stamp Pass Through Funds would be taken from research and habitat contracts with conservation partners as well as survey and design work for important habitat improvement on state owned properties.							
Strategy: 1-1-1 Wildlife Conservation, Habitat Management, and Research							
<u>Gr Dedicated</u>							
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 2018 and FY 2019 Base Request)

4 Farm and Ranch Lands Protection

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

Item Comment: This reduction would eliminate contracts associated with the Texas Farm and Ranch Lands Conservation Program. TPWD would lose a major tool for incentivizing the permanent conservation of private working lands with high conservation value, as well as protecting wildlife, water, and watersheds. The program provided grants expected to conserve approximately 12,000 acres in 2016.

Strategy: 4-1-2 Land Acquisition

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$1,760,910		\$1,760,910	
General Revenue Funds Total	\$0	\$0	\$0	\$1,760,910		\$1,760,910	
Item Total	\$0	\$0	\$0	\$1,760,910		\$1,760,910	

FTE Reductions (From FY 2018 and FY 2019 Base Request)

5 Inland Fisheries Invasive Species

Category: Programs -- Service Reductions (FTEs-Layoffs)

6.I. Percent Biennial Base Reduction Options
10 % REDUCTION
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/20/2016
Time: 1:27:05PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	
<p>Item Comment: The reduction would significantly reduce capacity within the Inland Fisheries Division to deliver prevention, rapid response, containment, and control of aquatic invasive species. This would include an estimated 25% reduction in capacity for statewide control of aquatic invasive vegetation. Cooperative research with universities designed to improve the effectiveness of aquatic invasive species control efforts would be dramatically reduced, if not completely eliminated. Capacity to deliver public awareness campaigns centered on preventing the spread of aquatic invasive species, particularly zebra mussels and giant salvinia, would be eliminated. The loss of FTEs would reduce or eliminate capacity to conduct zebra mussel boat and trailer inspections at reservoir boat ramps and marinas.</p> <p>Strategy: 1-2-1 Inland Fisheries Management, Habitat Conservation, and Research</p> <p><u>General Revenue Funds</u></p>							
8016 URMFT	\$0	\$0	\$0	\$1,597,200	\$1,597,200	\$3,194,400	
General Revenue Funds Total	\$0	\$0	\$0	\$1,597,200	\$1,597,200	\$3,194,400	
Item Total	\$0	\$0	\$0	\$1,597,200	\$1,597,200	\$3,194,400	
FTE Reductions (From FY 2018 and FY 2019 Base Request)				3.0	3.0		

6 Inland Fisheries Capital Construction

Category: Programs - Delayed or Deferred Capital Projects

Item Comment: The reduction would negatively impact capital construction projects in the Inland Fisheries Division. A portion of the projects initiated FY16/17 could not be completed and would have to be further deferred, delaying planned improvements and the opportunity to improve operating efficiency and increase future hatchery production. Additionally, projects planned for FY18/19 would be further deferred resulting in potentially higher future costs, increased risk of reduced operating efficiency, suspension of hatchery operations and a 32% reduction in hatchery production capacity, thereby negatively affecting the stocking of Texas lakes and reservoirs.

Strategy: 4-1-1 Implement Capital Improvements and Major Repairs

Gr Dedicated

9 Game,Fish,Water Safety Ac	\$0	\$0	\$0	\$1,950,000		\$1,950,000	
Gr Dedicated Total	\$0	\$0	\$0	\$1,950,000		\$1,950,000	
Item Total	\$0	\$0	\$0	\$1,950,000		\$1,950,000	

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	
FTE Reductions (From FY 2018 and FY 2019 Base Request)							
7 Deferred Maintenance Capital Construction							
Category: Programs -- Delayed or Deferred Capital Projects							
Item Comment: The reduction would negatively impact capital construction projects in State Parks Division. If the FY18/19 capital construction appropriations are reduced, many of the capital projects started in FY16/17 could not be completed and we would have to further defer or deny these critically important projects all of which are needs related to health and safety, regulatory compliance, business continuity, and mission-critical priorities. Consequently, a policy of deferring repairs and maintenance results in higher costs, increases liability and safety hazards, and yields unreliable business operations.							
Strategy: 4-1-1 Implement Capital Improvements and Major Repairs							
<u>Gr Dedicated</u>							
5166 GR ACCOUNT -- DEFERRED MAINTENANCE	\$0	\$0	\$0	\$13,682,902	\$13,682,903	\$27,365,805	
Gr Dedicated Total	\$0	\$0	\$0	\$13,682,902	\$13,682,903	\$27,365,805	
Item Total	\$0	\$0	\$0	\$13,682,902	\$13,682,903	\$27,365,805	
FTE Reductions (From FY 2018 and FY 2019 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$12,308,110	\$10,547,200	\$22,855,310	\$17,496,928
GR Dedicated Total				\$17,132,902	\$15,182,903	\$32,315,805	\$37,674,187
Agency Grand Total	\$0	\$0	\$0	\$29,441,012	\$25,730,103	\$55,171,115	\$55,171,115
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2018 and FY 2019 Base Request)				3.0	3.0		

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1 Wildlife Conservation, Habitat Management, and Research					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$895,269	\$ 1,535,099	\$ 685,487	\$ 741,211	\$ 894,814
1002 OTHER PERSONNEL COSTS	63,840	46,275	17,302	19,019	22,961
2001 PROFESSIONAL FEES AND SERVICES	133,565	604,753	241,085	270,302	326,318
2002 FUELS AND LUBRICANTS	3,100	5,726	2,564	2,764	3,337
2003 CONSUMABLE SUPPLIES	6,519	9,756	3,081	4,133	4,990
2004 UTILITIES	28,811	71,623	39,286	36,288	43,808
2005 TRAVEL	6,876	18,808	7,123	7,795	9,411
2006 RENT -- BUILDING	12,269	7,764	11,262	3,940	4,757
2007 RENT -- MACHINE AND OTHER	5,304	6,291	1,886	1,956	2,361
2009 OTHER OPERATING EXPENSE	209,120	292,445	98,931	104,861	126,591
5000 CAPITAL EXPENDITURES	24,029	6,075	0	0	0
Total, Objects of Expense	\$1,388,702	\$2,604,615	\$1,108,007	\$1,192,269	\$1,439,348
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	1,388,702	2,604,615	1,108,007	1,192,269	1,439,348
Total, Method of Financing	\$1,388,702	\$2,604,615	\$1,108,007	\$1,192,269	\$1,439,348
FULL TIME EQUIVALENT POSITIONS	15.0	24.5	10.7	11.4	13.7

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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1-1-1 Wildlife Conservation, Habitat Management, and Research

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.

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-2 Technical Guidance to Private Landowners and the General Public					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$99,760	\$ 79,240	\$ 17,903	\$ 19,037	\$ 22,982
1002 OTHER PERSONNEL COSTS	7,114	2,389	452	488	590
2001 PROFESSIONAL FEES AND SERVICES	14,883	31,217	6,296	6,942	8,381
2002 FUELS AND LUBRICANTS	345	296	67	71	86
2003 CONSUMABLE SUPPLIES	726	504	80	106	128
2004 UTILITIES	3,210	3,697	1,026	932	1,125
2005 TRAVEL	766	971	186	200	242
2006 RENT -- BUILDING	1,367	401	294	101	122
2007 RENT -- MACHINE AND OTHER	591	325	49	50	61
2009 OTHER OPERATING EXPENSE	23,302	15,096	2,584	2,693	3,251
5000 CAPITAL EXPENDITURES	2,678	314	0	0	0
Total, Objects of Expense	\$154,742	\$134,450	\$28,937	\$30,620	\$36,968
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	154,742	134,450	28,937	30,620	36,968
Total, Method of Financing	\$154,742	\$134,450	\$28,937	\$30,620	\$36,968
FULL TIME EQUIVALENT POSITIONS	1.7	1.3	0.3	0.3	0.4

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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1-1-2 **Technical Guidance to Private Landowners and the General Public**

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.

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-3 Enhanced Hunting and Wildlife-related Recreational Opportunities					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$101,533	\$ 84,094	\$ 85,424	\$ 92,286	\$ 111,410
1002 OTHER PERSONNEL COSTS	7,240	2,535	2,156	2,368	2,859
2001 PROFESSIONAL FEES AND SERVICES	15,148	33,129	30,044	33,654	40,629
2002 FUELS AND LUBRICANTS	352	314	319	344	415
2003 CONSUMABLE SUPPLIES	739	534	384	515	621
2004 UTILITIES	3,268	3,924	4,896	4,518	5,454
2005 TRAVEL	780	1,030	888	971	1,172
2006 RENT - BUILDING	1,391	425	1,403	491	592
2007 RENT - MACHINE AND OTHER	602	345	235	244	294
2009 OTHER OPERATING EXPENSE	23,716	16,020	12,329	13,056	15,761
5000 CAPITAL EXPENDITURES	2,725	333	0	0	0
Total, Objects of Expense	\$157,494	\$142,683	\$138,078	\$148,447	\$179,207
METHOD OF FINANCING:					
9 Game, Fish, Water Safety Ac	157,494	142,683	138,078	148,447	179,207
Total, Method of Financing	\$157,494	\$142,683	\$138,078	\$148,447	\$179,207
FULL TIME EQUIVALENT POSITIONS	1.7	1.3	1.3	1.4	1.7

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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1-1-3 Enhanced Hunting and Wildlife-related Recreational Opportunities

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.

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-2-1	Inland Fisheries Management, Habitat Conservation, and Research					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$495,961	\$ 555,909	\$ 378,983	\$ 454,714	\$ 548,946
1002	OTHER PERSONNEL COSTS	35,366	16,758	9,566	11,668	14,086
2001	PROFESSIONAL FEES AND SERVICES	73,992	219,001	133,288	165,824	200,188
2002	FUELS AND LUBRICANTS	1,717	2,074	1,417	1,696	2,047
2003	CONSUMABLE SUPPLIES	3,612	3,533	1,704	2,536	3,061
2004	UTILITIES	15,961	25,937	21,720	22,262	26,875
2005	TRAVEL	3,809	6,811	3,938	4,782	5,773
2006	RENT - BUILDING	6,797	2,812	6,227	2,417	2,918
2007	RENT - MACHINE AND OTHER	2,938	2,278	1,043	1,200	1,449
2009	OTHER OPERATING EXPENSE	115,848	105,904	54,696	64,329	77,661
5000	CAPITAL EXPENDITURES	13,312	2,200	0	0	0
	Total, Objects of Expense	\$769,313	\$943,217	\$612,582	\$731,428	\$883,004
METHOD OF FINANCING:						
9	Game, Fish, Water Safety Ac	769,313	943,217	612,582	731,428	883,004
	Total, Method of Financing	\$769,313	\$943,217	\$612,582	\$731,428	\$883,004
FULL TIME EQUIVALENT POSITIONS						
		8.3	8.9	5.9	7.0	8.4

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-2-1 Inland Fisheries Management, Habitat Conservation, and Research					
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.

7.A. Indirect Administrative and Support Costs
 85th Regular Session, Agency Submission, Version 1
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802 Parks and Wildlife Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-2-2 Inland Hatcheries Operations					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$204,411	\$ 218,031	\$ 266,733	\$ 258,179	\$ 311,682
1002 OTHER PERSONNEL COSTS	14,576	6,572	6,733	6,625	7,998
2001 PROFESSIONAL FEES AND SERVICES	30,496	85,893	93,810	94,152	113,663
2002 FUELS AND LUBRICANTS	708	813	998	963	1,162
2003 CONSUMABLE SUPPLIES	1,489	1,386	1,199	1,440	1,738
2004 UTILITIES	6,578	10,173	15,287	12,640	15,259
2005 TRAVEL	1,570	2,671	2,772	2,715	3,278
2006 RENT -- BUILDING	2,801	1,103	4,382	1,372	1,657
2007 RENT -- MACHINE AND OTHER	1,211	894	734	681	822
2009 OTHER OPERATING EXPENSE	47,747	41,536	38,496	36,525	44,094
5000 CAPITAL EXPENDITURES	5,486	863	0	0	0
Total, Objects of Expense	\$317,073	\$369,935	\$431,144	\$415,292	\$501,353
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	317,073	369,935	431,144	415,292	501,353
Total, Method of Financing	\$317,073	\$369,935	\$431,144	\$415,292	\$501,353
FULL TIME EQUIVALENT POSITIONS	3.4	3.5	4.2	4.0	4.8

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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1-2-2 Inland Hatcheries 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.

7.A. Indirect Administrative and Support Costs
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802 Parks and Wildlife Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-2-3 Coastal Fisheries Management, Habitat Conservation and Research					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$518,996	\$ 593,227	\$ 395,523	\$ 427,091	\$ 515,599
1002 OTHER PERSONNEL COSTS	37,009	17,883	9,983	10,959	13,230
2001 PROFESSIONAL FEES AND SERVICES	77,429	233,702	139,105	155,750	188,027
2002 FUELS AND LUBRICANTS	1,797	2,213	1,479	1,593	1,923
2003 CONSUMABLE SUPPLIES	3,779	3,770	1,778	2,382	2,875
2004 UTILITIES	16,702	27,678	22,668	20,909	25,242
2005 TRAVEL	3,986	7,268	4,110	4,492	5,423
2006 RENT -- BUILDING	7,112	3,000	6,498	2,270	2,741
2007 RENT -- MACHINE AND OTHER	3,075	2,431	1,088	1,127	1,361
2009 OTHER OPERATING EXPENSE	121,229	113,013	57,083	60,422	72,943
5000 CAPITAL EXPENDITURES	13,930	2,348	0	0	0
Total, Objects of Expense	\$805,044	\$1,006,533	\$639,315	\$686,995	\$829,364
METHOD OF FINANCING:					
9 Game, Fish, Water Safety Ac	805,044	1,006,533	639,315	686,995	829,364
Total, Method of Financing	\$805,044	\$1,006,533	\$639,315	\$686,995	\$829,364
FULL TIME EQUIVALENT POSITIONS	8.7	9.5	6.2	6.5	7.9

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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1-2-3 Coastal Fisheries Management, Habitat Conservation and Research

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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-2-4 Coastal Hatcheries Operations					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$148,421	\$ 112,674	\$ 109,673	\$ 124,934	\$ 150,824
1002 OTHER PERSONNEL COSTS	10,584	3,396	2,768	3,206	3,870
2001 PROFESSIONAL FEES AND SERVICES	22,143	44,388	38,572	45,560	55,002
2002 FUELS AND LUBRICANTS	514	420	410	466	562
2003 CONSUMABLE SUPPLIES	1,081	716	493	697	841
2004 UTILITIES	4,776	5,257	6,286	6,116	7,384
2005 TRAVEL	1,140	1,380	1,140	1,314	1,586
2006 RENT - BUILDING	2,034	570	1,802	664	802
2007 RENT - MACHINE AND OTHER	879	462	302	330	398
2009 OTHER OPERATING EXPENSE	34,669	21,465	15,828	17,675	21,337
5000 CAPITAL EXPENDITURES	3,984	446	0	0	0
Total, Objects of Expense	\$230,225	\$191,174	\$177,274	\$200,962	\$242,606
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	230,225	191,174	177,274	200,962	242,606
Total, Method of Financing	\$230,225	\$191,174	\$177,274	\$200,962	\$242,606
FULL TIME EQUIVALENT POSITIONS	2.5	1.8	1.7	1.9	2.3

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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1-2-4 Coastal Hatcheries 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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-1 State Parks, Historic Sites and State Natural Area Operations					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$3,463,999	\$ 3,785,577	\$ 2,613,744	\$ 3,320,054	\$ 4,213,082
1002 OTHER PERSONNEL COSTS	247,013	114,114	65,974	85,192	108,107
2001 PROFESSIONAL FEES AND SERVICES	516,794	1,491,329	919,249	1,210,746	1,536,413
2002 FUELS AND LUBRICANTS	11,996	14,121	9,776	12,381	15,712
2003 CONSUMABLE SUPPLIES	25,225	24,059	11,749	18,515	23,495
2004 UTILITIES	111,478	176,624	149,798	162,541	206,261
2005 TRAVEL	26,606	46,381	27,161	34,918	44,310
2006 RENT -- BUILDING	47,470	19,146	42,943	17,649	22,397
2007 RENT -- MACHINE AND OTHER	20,522	15,514	7,190	8,761	11,118
2009 OTHER OPERATING EXPENSE	809,132	721,174	377,222	469,695	596,034
5000 CAPITAL EXPENDITURES	92,974	14,981	0	0	0
Total, Objects of Expense	\$5,373,209	\$6,423,020	\$4,224,806	\$5,340,452	\$6,776,929
METHOD OF FINANCING:					
64 State Parks Acct	5,373,209	6,423,020	4,224,806	5,340,452	6,776,929
Total, Method of Financing	\$5,373,209	\$6,423,020	\$4,224,806	\$5,340,452	\$6,776,929
FULL TIME EQUIVALENT POSITIONS	57.8	60.4	40.8	50.9	64.6

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-2	Parks Minor Repair Program					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$243,743	\$ 239,093	\$ 166,143	\$ 218,997	\$ 277,903
1002	OTHER PERSONNEL COSTS	17,381	7,207	4,194	5,619	7,131
2001	PROFESSIONAL FEES AND SERVICES	36,364	94,191	58,432	79,863	101,345
2002	FUELS AND LUBRICANTS	844	892	621	817	1,036
2003	CONSUMABLE SUPPLIES	1,775	1,520	747	1,221	1,550
2004	UTILITIES	7,844	11,155	9,522	10,721	13,605
2005	TRAVEL	1,872	2,929	1,726	2,303	2,923
2006	RENT -- BUILDING	3,340	1,209	2,730	1,164	1,477
2007	RENT -- MACHINE AND OTHER	1,444	980	457	578	733
2009	OTHER OPERATING EXPENSE	56,934	45,549	23,978	30,982	39,316
5000	CAPITAL EXPENDITURES	6,542	946	0	0	0
	Total, Objects of Expense	\$378,083	\$405,671	\$268,550	\$352,265	\$447,019
METHOD OF FINANCING:						
64	State Parks Acct	378,083	405,671	268,550	352,265	447,019
	Total, Method of Financing	\$378,083	\$405,671	\$268,550	\$352,265	\$447,019
FULL TIME EQUIVALENT POSITIONS						
		4.1	3.8	2.6	3.4	4.3

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-3 Parks Support					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$207,981	\$ 216,573	\$ 212,391	\$ 248,687	\$ 315,579
1002 OTHER PERSONNEL COSTS	14,831	6,528	5,361	6,381	8,098
2001 PROFESSIONAL FEES AND SERVICES	31,029	85,319	74,698	90,690	115,084
2002 FUELS AND LUBRICANTS	720	808	794	927	1,177
2003 CONSUMABLE SUPPLIES	1,515	1,376	955	1,387	1,760
2004 UTILITIES	6,693	10,105	12,172	12,175	15,450
2005 TRAVEL	1,597	2,653	2,207	2,615	3,319
2006 RENT - BUILDING	2,850	1,095	3,490	1,322	1,678
2007 RENT - MACHINE AND OTHER	1,232	888	584	656	833
2009 OTHER OPERATING EXPENSE	48,581	41,258	30,653	35,182	44,646
5000 CAPITAL EXPENDITURES	5,582	857	0	0	0
Total, Objects of Expense	\$322,611	\$367,460	\$343,305	\$400,022	\$507,624
METHOD OF FINANCING:					
64 State Parks Acct	322,611	367,460	343,305	400,022	507,624
Total, Method of Financing	\$322,611	\$367,460	\$343,305	\$400,022	\$507,624
FULL TIME EQUIVALENT POSITIONS	3.5	3.5	3.3	3.8	4.8

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-2-1 Provide Local Park Grants					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$31,723	\$ 41,661	\$ 35,529	\$ 45,932	\$ 58,287
1002 OTHER PERSONNEL COSTS	2,262	1,256	897	1,179	1,496
2001 PROFESSIONAL FEES AND SERVICES	4,733	16,412	12,496	16,751	21,256
2002 FUELS AND LUBRICANTS	110	155	133	171	217
2003 CONSUMABLE SUPPLIES	231	265	160	256	325
2004 UTILITIES	1,021	1,944	2,036	2,249	2,854
2005 TRAVEL	244	510	369	483	613
2006 RENT -- BUILDING	435	211	584	244	310
2007 RENT -- MACHINE AND OTHER	188	171	98	121	154
2009 OTHER OPERATING EXPENSE	7,410	7,937	5,128	6,498	8,246
5000 CAPITAL EXPENDITURES	851	165	0	0	0
Total, Objects of Expense	\$49,208	\$70,687	\$57,430	\$73,884	\$93,758
METHOD OF FINANCING:					
64 State Parks Acct	49,208	70,687	57,430	73,884	93,758
Total, Method of Financing	\$49,208	\$70,687	\$57,430	\$73,884	\$93,758
FULL TIME EQUIVALENT POSITIONS	0.5	0.7	0.6	0.7	0.9

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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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-2-2 Provide Boating Access, Trails and Other Grants					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$26,208	\$ 67,397	\$ 26,702	\$ 33,547	\$ 42,571
1002 OTHER PERSONNEL COSTS	1,869	2,032	674	861	1,092
2001 PROFESSIONAL FEES AND SERVICES	3,910	26,551	9,391	12,234	15,524
2002 FUELS AND LUBRICANTS	91	251	100	125	159
2003 CONSUMABLE SUPPLIES	191	428	120	187	237
2004 UTILITIES	843	3,145	1,530	1,642	2,084
2005 TRAVEL	201	826	277	353	448
2006 RENT -- BUILDING	359	341	439	178	226
2007 RENT -- MACHINE AND OTHER	155	276	73	89	112
2009 OTHER OPERATING EXPENSE	6,122	12,840	3,854	4,746	6,023
5000 CAPITAL EXPENDITURES	703	267	0	0	0
Total, Objects of Expense	\$40,652	\$114,354	\$43,160	\$53,962	\$68,476
METHOD OF FINANCING:					
64 State Parks Acct	40,652	114,354	43,160	53,962	68,476
Total, Method of Financing	\$40,652	\$114,354	\$43,160	\$53,962	\$68,476
FULL TIME EQUIVALENT POSITIONS	0.4	1.1	0.4	0.5	0.7

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-1 Wildlife, Fisheries and Water Safety Enforcement					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$2,540,434	\$ 2,025,603	\$ 1,963,167	\$ 2,161,848	\$ 2,609,854
1002 OTHER PERSONNEL COSTS	181,155	61,061	49,552	55,473	66,968
2001 PROFESSIONAL FEES AND SERVICES	379,007	797,987	690,443	788,376	951,753
2002 FUELS AND LUBRICANTS	8,797	7,556	7,342	8,062	9,733
2003 CONSUMABLE SUPPLIES	18,500	12,874	8,825	12,056	14,554
2004 UTILITIES	81,756	94,509	112,512	105,838	127,771
2005 TRAVEL	19,512	24,818	20,400	22,737	27,448
2006 RENT -- BUILDING	34,814	10,245	32,254	11,492	13,874
2007 RENT -- MACHINE AND OTHER	15,050	8,301	5,400	5,705	6,887
2009 OTHER OPERATING EXPENSE	593,403	385,889	283,329	305,841	369,222
5000 CAPITAL EXPENDITURES	68,185	8,016	0	0	0
Total, Objects of Expense	\$3,940,613	\$3,436,859	\$3,173,224	\$3,477,428	\$4,198,064
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	3,940,613	3,436,859	3,173,224	3,477,428	4,198,064
Total, Method of Financing	\$3,940,613	\$3,436,859	\$3,173,224	\$3,477,428	\$4,198,064
FULL TIME EQUIVALENT POSITIONS	42.4	32.3	30.6	33.1	40.0

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-2 Texas Game Warden Training Center					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$82,270	\$ 77,233	\$ 61,800	\$ 66,855	\$ 80,709
1002 OTHER PERSONNEL COSTS	5,867	2,328	1,560	1,715	2,071
2001 PROFESSIONAL FEES AND SERVICES	12,274	30,426	21,735	24,380	29,433
2002 FUELS AND LUBRICANTS	285	288	231	249	301
2003 CONSUMABLE SUPPLIES	599	491	278	373	450
2004 UTILITIES	2,648	3,603	3,542	3,273	3,951
2005 TRAVEL	632	946	642	703	849
2006 RENT - BUILDING	1,127	391	1,015	355	429
2007 RENT - MACHINE AND OTHER	487	317	170	176	213
2009 OTHER OPERATING EXPENSE	19,217	14,713	8,919	9,458	11,418
5000 CAPITAL EXPENDITURES	2,208	306	0	0	0
Total, Objects of Expense	\$127,614	\$131,042	\$99,892	\$107,537	\$129,824
METHOD OF FINANCING:					
9 Game, Fish, Water Safety Ac	127,614	131,042	99,892	107,537	129,824
Total, Method of Financing	\$127,614	\$131,042	\$99,892	\$107,537	\$129,824
FULL TIME EQUIVALENT POSITIONS	1.4	1.2	1.0	1.0	1.2

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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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-3 Provide Law Enforcement Oversight, Management and Support					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$99,375	\$ 85,804	\$ 85,827	\$ 92,013	\$ 111,082
1002 OTHER PERSONNEL COSTS	7,086	2,587	2,166	2,361	2,850
2001 PROFESSIONAL FEES AND SERVICES	14,826	33,803	30,185	33,555	40,509
2002 FUELS AND LUBRICANTS	344	320	321	343	414
2003 CONSUMABLE SUPPLIES	724	545	386	513	619
2004 UTILITIES	3,198	4,003	4,919	4,505	5,438
2005 TRAVEL	763	1,051	892	968	1,168
2006 RENT - BUILDING	1,362	434	1,410	489	591
2007 RENT - MACHINE AND OTHER	589	352	236	243	293
2009 OTHER OPERATING EXPENSE	23,212	16,346	12,387	13,017	15,715
5000 CAPITAL EXPENDITURES	2,667	340	0	0	0
Total, Objects of Expense	\$154,146	\$145,585	\$138,729	\$148,007	\$178,679
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	154,146	145,585	138,729	148,007	178,679
Total, Method of Financing	\$154,146	\$145,585	\$138,729	\$148,007	\$178,679
FULL TIME EQUIVALENT POSITIONS	1.7	1.4	1.3	1.4	1.7

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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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-2-1 Outreach and Education Programs					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$107,273	\$ 101,651	\$ 89,694	\$ 96,068	\$ 115,977
1002 OTHER PERSONNEL COSTS	7,649	3,064	2,264	2,465	2,976
2001 PROFESSIONAL FEES AND SERVICES	16,004	40,046	31,545	35,034	42,294
2002 FUELS AND LUBRICANTS	371	379	335	358	433
2003 CONSUMABLE SUPPLIES	781	646	403	536	647
2004 UTILITIES	3,452	4,743	5,140	4,703	5,678
2005 TRAVEL	824	1,245	932	1,010	1,220
2006 RENT - BUILDING	1,470	514	1,474	511	617
2007 RENT - MACHINE AND OTHER	636	417	247	254	306
2009 OTHER OPERATING EXPENSE	25,057	19,365	12,945	13,591	16,407
5000 CAPITAL EXPENDITURES	2,879	402	0	0	0
Total, Objects of Expense	\$166,396	\$172,472	\$144,979	\$154,530	\$186,555
METHOD OF FINANCING:					
9 Game, Fish, Water Safety Ac	166,396	172,472	144,979	154,530	186,555
Total, Method of Financing	\$166,396	\$172,472	\$144,979	\$154,530	\$186,555
FULL TIME EQUIVALENT POSITIONS	1.8	1.6	1.4	1.5	1.8

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3-2-1 Outreach and Education Programs

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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-2-2 Provide Communication Products and Services					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$558,758	\$ 480,999	\$ 349,728	\$ 437,436	\$ 542,644
1002 OTHER PERSONNEL COSTS	39,844	14,499	8,827	11,225	13,924
2001 PROFESSIONAL FEES AND SERVICES	83,361	189,490	122,999	159,523	197,890
2002 FUELS AND LUBRICANTS	1,935	1,794	1,308	1,631	2,024
2003 CONSUMABLE SUPPLIES	4,069	3,057	1,572	2,439	3,026
2004 UTILITIES	17,982	22,442	20,043	21,416	26,566
2005 TRAVEL	4,292	5,893	3,634	4,601	5,707
2006 RENT - BUILDING	7,657	2,433	5,746	2,325	2,885
2007 RENT - MACHINE AND OTHER	3,310	1,971	962	1,154	1,432
2009 OTHER OPERATING EXPENSE	130,517	91,633	50,474	61,885	76,769
5000 CAPITAL EXPENDITURES	14,997	1,904	0	0	0
Total, Objects of Expense	\$866,722	\$816,115	\$565,293	\$703,635	\$872,867
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	410,859	331,800	288,201	324,438	391,672
64 State Parks Acct	455,863	484,315	277,092	379,197	481,195
Total, Method of Financing	\$866,722	\$816,115	\$565,293	\$703,635	\$872,867
FULL TIME EQUIVALENT POSITIONS	9.3	7.7	5.5	6.7	8.3

7.A. Indirect Administrative and Support Costs
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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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3-2-2 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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-3-1 Hunting and Fishing License Issuance					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$362,162	\$ 283,119	\$ 269,641	\$ 285,288	\$ 344,409
1002 OTHER PERSONNEL COSTS	25,825	8,534	6,806	7,320	8,837
2001 PROFESSIONAL FEES AND SERVICES	54,031	111,535	94,832	104,038	125,598
2002 FUELS AND LUBRICANTS	1,254	1,056	1,008	1,064	1,284
2003 CONSUMABLE SUPPLIES	2,637	1,799	1,212	1,591	1,921
2004 UTILITIES	11,655	13,209	15,454	13,967	16,861
2005 TRAVEL	2,782	3,469	2,802	3,000	3,622
2006 RENT -- BUILDING	4,963	1,432	4,430	1,517	1,831
2007 RENT -- MACHINE AND OTHER	2,146	1,160	742	753	909
2009 OTHER OPERATING EXPENSE	84,595	53,936	38,915	40,360	48,724
5000 CAPITAL EXPENDITURES	9,720	1,120	0	0	0
Total, Objects of Expense	\$561,770	\$480,369	\$435,842	\$458,898	\$553,996
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	561,770	480,369	435,842	458,898	553,996
Total, Method of Financing	\$561,770	\$480,369	\$435,842	\$458,898	\$553,996
FULL TIME EQUIVALENT POSITIONS	6.0	4.5	4.2	4.4	5.3

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-3-2	Boat Registration and Titling					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$61,997	\$ 46,235	\$ 47,111	\$ 53,491	\$ 64,576
1002	OTHER PERSONNEL COSTS	4,421	1,394	1,189	1,373	1,657
2001	PROFESSIONAL FEES AND SERVICES	9,249	18,214	16,569	19,507	23,549
2002	FUELS AND LUBRICANTS	215	172	176	199	241
2003	CONSUMABLE SUPPLIES	451	294	212	298	360
2004	UTILITIES	1,995	2,157	2,700	2,619	3,161
2005	TRAVEL	476	566	490	563	679
2006	RENT - BUILDING	850	234	774	284	343
2007	RENT - MACHINE AND OTHER	367	189	130	141	170
2009	OTHER OPERATING EXPENSE	14,481	8,808	6,799	7,567	9,136
5000	CAPITAL EXPENDITURES	1,664	183	0	0	0
	Total, Objects of Expense	\$96,166	\$78,446	\$76,150	\$86,042	\$103,872
METHOD OF FINANCING:						
9	Game,Fish,Water Safety Ac	96,166	78,446	76,150	86,042	103,872
	Total, Method of Financing	\$96,166	\$78,446	\$76,150	\$86,042	\$103,872
FULL TIME EQUIVALENT POSITIONS						
		1.0	0.7	0.7	0.8	1.0

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4-1-1 Implement Capital Improvements and Major Repairs					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$2,166,937	\$ 3,946,942	\$ 7,568,753	\$ 6,463,005	\$ 4,218,266
1002 OTHER PERSONNEL COSTS	154,521	118,979	191,043	165,840	108,240
2001 PROFESSIONAL FEES AND SERVICES	323,285	1,554,899	2,661,917	2,356,908	1,538,303
2002 FUELS AND LUBRICANTS	7,504	14,723	28,307	24,102	15,731
2003 CONSUMABLE SUPPLIES	15,780	25,085	34,022	36,042	23,524
2004 UTILITIES	69,736	184,153	433,777	316,411	206,515
2005 TRAVEL	16,643	48,358	78,651	67,973	44,364
2006 RENT - BUILDING	29,695	19,962	124,353	34,358	22,424
2007 RENT - MACHINE AND OTHER	12,838	16,176	20,820	17,055	11,132
2009 OTHER OPERATING EXPENSE	506,160	751,915	1,092,340	914,336	596,767
5000 CAPITAL EXPENDITURES	58,161	15,620	0	0	0
Total, Objects of Expense	\$3,361,260	\$6,696,812	\$12,233,983	\$10,396,030	\$6,785,266
METHOD OF FINANCING:					
9 Game, Fish, Water Safety Ac	1,593,365	2,722,654	6,237,205	4,793,485	3,044,682
64 State Parks Acct	1,767,895	3,974,158	5,996,778	5,602,545	3,740,584
Total, Method of Financing	\$3,361,260	\$6,696,812	\$12,233,983	\$10,396,030	\$6,785,266
FULL TIME EQUIVALENT POSITIONS	36.2	62.9	118.2	99.1	64.7

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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4-1-1 Implement Capital Improvements and Major Repairs

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.

7.A. Indirect Administrative and Support Costs
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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4-1-2	Land Acquisition					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,252,172	\$ 473,011	\$ 29,494	\$ 36,038	\$ 44,705
1002	OTHER PERSONNEL COSTS	89,291	14,259	744	925	1,147
2001	PROFESSIONAL FEES AND SERVICES	186,812	186,343	10,373	13,142	16,303
2002	FUELS AND LUBRICANTS	4,336	1,764	110	134	167
2003	CONSUMABLE SUPPLIES	9,118	3,006	133	201	249
2004	UTILITIES	40,297	22,069	1,690	1,764	2,189
2005	TRAVEL	9,617	5,795	306	379	470
2006	RENT - BUILDING	17,160	2,392	485	192	238
2007	RENT - MACHINE AND OTHER	7,418	1,939	81	95	118
2009	OTHER OPERATING EXPENSE	292,487	90,111	4,257	5,098	6,325
5000	CAPITAL EXPENDITURES	33,608	1,872	0	0	0
	Total, Objects of Expense	\$1,942,316	\$802,561	\$47,673	\$57,968	\$71,911
METHOD OF FINANCING:						
9	Game, Fish, Water Safety Ac	920,732	326,290	24,305	26,729	32,268
64	State Parks Acct	1,021,584	476,271	23,368	31,239	39,643
	Total, Method of Financing	\$1,942,316	\$802,561	\$47,673	\$57,968	\$71,911
FULL TIME EQUIVALENT POSITIONS						
		20.9	7.5	0.5	0.6	0.7

7.A. Indirect Administrative and Support Costs
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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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4-1-2 Land Acquisition

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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4-1-3 Infrastructure Program Administration					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$384,472	\$ 343,610	\$ 265,756	\$ 336,003	\$ 416,814
1002 OTHER PERSONNEL COSTS	27,416	10,358	6,708	8,622	10,695
2001 PROFESSIONAL FEES AND SERVICES	57,359	135,365	93,466	122,532	152,003
2002 FUELS AND LUBRICANTS	1,331	1,282	994	1,253	1,554
2003 CONSUMABLE SUPPLIES	2,800	2,184	1,195	1,874	2,324
2004 UTILITIES	12,373	16,032	15,231	16,450	20,406
2005 TRAVEL	2,953	4,210	2,762	3,534	4,384
2006 RENT - BUILDING	5,269	1,738	4,366	1,786	2,216
2007 RENT - MACHINE AND OTHER	2,278	1,408	731	887	1,100
2009 OTHER OPERATING EXPENSE	89,806	65,460	38,355	47,535	58,968
5000 CAPITAL EXPENDITURES	10,319	1,360	0	0	0
Total, Objects of Expense	\$596,376	\$583,007	\$429,564	\$540,476	\$670,464
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	282,705	237,027	219,002	249,207	300,850
64 State Parks Acct	313,671	345,980	210,562	291,269	369,614
Total, Method of Financing	\$596,376	\$583,007	\$429,564	\$540,476	\$670,464
FULL TIME EQUIVALENT POSITIONS	6.4	5.5	4.1	5.2	6.4

7.A. Indirect Administrative and Support Costs
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Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

7.A. Indirect Administrative and Support Costs
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	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$14,053,855	\$15,392,782	\$15,725,206	\$16,012,714	\$16,012,715
1002 OTHER PERSONNEL COSTS	\$1,002,160	\$464,008	\$396,919	\$410,884	\$410,883
2001 PROFESSIONAL FEES AND SERVICES	\$2,096,694	\$6,063,993	\$5,530,530	\$5,839,463	\$5,839,465
2002 FUELS AND LUBRICANTS	\$48,666	\$57,417	\$58,810	\$59,713	\$59,715
2003 CONSUMABLE SUPPLIES	\$102,341	\$97,828	\$70,688	\$89,298	\$89,295
2004 UTILITIES	\$452,277	\$718,182	\$901,235	\$783,939	\$783,937
2005 TRAVEL	\$107,941	\$188,589	\$163,408	\$168,409	\$168,409
2006 RENT -- BUILDING	\$192,592	\$77,852	\$258,361	\$85,121	\$85,125
2007 RENT -- MACHINE AND OTHER	\$83,260	\$63,085	\$43,258	\$42,256	\$42,256
2009 OTHER OPERATING EXPENSE	\$3,282,745	\$2,932,413	\$2,269,502	\$2,265,352	\$2,265,354
5000 CAPITAL EXPENDITURES	\$377,204	\$60,918	\$0	\$0	\$0
Total, Objects of Expense	\$21,799,735	\$26,117,067	\$25,417,917	\$25,757,149	\$25,757,154
Method of Financing					
9 Game,Fish,Water Safety Ac	\$12,076,959	\$13,455,151	\$13,972,866	\$13,232,314	\$13,232,312
64 State Parks Acct	\$9,722,776	\$12,661,916	\$11,445,051	\$12,524,835	\$12,524,842
Total, Method of Financing	\$21,799,735	\$26,117,067	\$25,417,917	\$25,757,149	\$25,757,154
Full-Time-Equivalent Positions (FTE)	234.7	245.6	245.5	245.6	245.6

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7.B. Direct Administrative and Support Costs
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DATE: 9/20/2016
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Agency code: 802

Agency name: Parks and Wildlife Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1 Wildlife Conservation, Habitat Management, and Research					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$1,348,637	\$1,395,839	\$1,400,000	\$1,400,000	\$1,400,000
1002 OTHER PERSONNEL COSTS	67,422	66,523	65,000	65,000	65,000
2001 PROFESSIONAL FEES AND SERVICES	77,116	117,199	75,000	75,000	75,000
2002 FUELS AND LUBRICANTS	22,073	23,082	25,000	25,000	25,000
2003 CONSUMABLE SUPPLIES	37,134	39,143	38,000	38,000	38,000
2004 UTILITIES	22,926	22,500	23,000	23,000	23,000
2005 TRAVEL	65,516	48,184	60,000	60,000	60,000
2006 RENT - BUILDING	7,806	7,923	8,000	8,000	8,000
2007 RENT - MACHINE AND OTHER	227,557	47,154	45,000	45,000	45,000
2009 OTHER OPERATING EXPENSE	253,973	347,539	350,000	350,000	350,000
Total, Objects of Expense	\$2,130,160	\$2,115,086	\$2,089,000	\$2,089,000	\$2,089,000
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	729,914	719,129	710,260	710,260	710,260
555 Federal Funds					
15.611.000 Wildlife Restoration	1,131,063	1,395,957	1,378,740	1,378,740	1,378,740
666 Appropriated Receipts	269,183	0	0	0	0
Total, Method of Financing	\$2,130,160	\$2,115,086	\$2,089,000	\$2,089,000	\$2,089,000
FULL-TIME-EQUIVALENT POSITIONS (FTE):	17.0	17.0	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: 01-01-02 Technical Guidance and 01-01-03 Hunting and Wildlife Recreation.

7.B. Direct Administrative and Support Costs
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Agency code: 802

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-2-1	Inland Fisheries Management, Habitat Conservation, and Research				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$562,287	\$576,344	\$582,564	\$582,564	\$582,564
1002 OTHER PERSONNEL COSTS	35,129	36,169	41,250	41,250	41,250
2001 PROFESSIONAL FEES AND SERVICES	5,199	5,164	5,500	5,500	5,500
2002 FUELS AND LUBRICANTS	5,378	6,169	6,000	6,000	6,000
2003 CONSUMABLE SUPPLIES	7,205	8,563	8,700	8,700	8,700
2004 UTILITIES	4,667	4,653	5,100	5,100	5,100
2005 TRAVEL	39,595	37,896	38,500	38,500	38,500
2007 RENT - MACHINE AND OTHER	651	852	850	850	850
2009 OTHER OPERATING EXPENSE	179,871	193,256	196,000	196,000	196,000
5000 CAPITAL EXPENDITURES	406,784	315,000	315,000	315,000	315,000
Total, Objects of Expense	\$1,246,766	\$1,184,066	\$1,199,464	\$1,199,464	\$1,199,464
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	622,087	592,033	599,732	599,732	599,732
555 Federal Funds					
15.605.000 Sport Fish Restoration	546,706	592,033	599,732	599,732	599,732
666 Appropriated Receipts	77,973	0	0	0	0
Total, Method of Financing	\$1,246,766	\$1,184,066	\$1,199,464	\$1,199,464	\$1,199,464
FULL-TIME-EQUIVALENT POSITIONS (FTE):	9.0	9.0	9.0	9.0	9.0

DESCRIPTION

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 name: Parks and Wildlife Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-2-3 Coastal Fisheries Management, Habitat Conservation and Research					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$356,345	\$384,572	\$384,572	\$384,572	\$384,572
1002 OTHER PERSONNEL COSTS	22,047	90,820	90,820	90,820	90,820
2001 PROFESSIONAL FEES AND SERVICES	8,525	33,624	33,624	33,624	33,624
2002 FUELS AND LUBRICANTS	524	1,000	1,000	1,000	1,000
2003 CONSUMABLE SUPPLIES	2,911	4,700	4,700	4,700	4,700
2004 UTILITIES	3,065	2,700	2,700	2,700	2,700
2005 TRAVEL	9,676	43,400	43,400	43,400	43,400
2006 RENT - BUILDING	0	8,000	8,000	8,000	8,000
2007 RENT - MACHINE AND OTHER	3,130	3,200	3,200	3,200	3,200
2009 OTHER OPERATING EXPENSE	392,034	296,354	296,354	296,354	296,354
5000 CAPITAL EXPENDITURES	373,157	325,000	325,000	325,000	325,000
Total, Objects of Expense	\$1,171,414	\$1,193,370	\$1,193,370	\$1,193,370	\$1,193,370
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	991,202	1,193,370	1,193,370	1,193,370	1,193,370
555 Federal Funds					
15.605.000 Sport Fish Restoration	182	0	0	0	0
666 Appropriated Receipts	180,030	0	0	0	0
Total, Method of Financing	\$1,171,414	\$1,193,370	\$1,193,370	\$1,193,370	\$1,193,370
FULL-TIME-EQUIVALENT POSITIONS (FTE):	11.0	11.0	11.0	11.0	11.0
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.					

7.B. Direct Administrative and Support Costs
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Agency code: 802

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-3 Parks Support					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$1,200,605	\$1,295,433	\$1,367,901	\$1,367,901	\$1,367,901
1002 OTHER PERSONNEL COSTS	48,491	44,984	49,678	49,678	49,678
2001 PROFESSIONAL FEES AND SERVICES	540	0	0	0	0
2002 FUELS AND LUBRICANTS	3,110	7,500	6,261	6,261	6,261
2003 CONSUMABLE SUPPLIES	9,298	5,827	10,086	10,086	10,086
2004 UTILITIES	10,665	10,025	11,352	11,352	11,352
2005 TRAVEL	21,658	39,100	35,741	35,741	35,741
2007 RENT - MACHINE AND OTHER	0	3,000	0	0	0
2009 OTHER OPERATING EXPENSE	66,152	79,259	70,042	70,042	70,042
Total, Objects of Expense	\$1,360,519	\$1,485,128	\$1,551,061	\$1,551,061	\$1,551,061
METHOD OF FINANCING:					
64 State Parks Acct	1,360,519	1,485,128	1,551,061	1,551,061	1,551,061
Total, Method of Financing	\$1,360,519	\$1,485,128	\$1,551,061	\$1,551,061	\$1,551,061
FULL-TIME-EQUIVALENT POSITIONS (FTE):	16.0	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-3	Provide Law Enforcement Oversight, Management and Support				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$1,280,585	\$1,371,082	\$1,359,650	\$1,359,650	\$1,359,650
1002 OTHER PERSONNEL COSTS	62,967	61,668	56,260	56,260	56,260
2001 PROFESSIONAL FEES AND SERVICES	0	372	372	372	372
2002 FUELS AND LUBRICANTS	21,127	20,202	29,187	29,187	29,187
2003 CONSUMABLE SUPPLIES	539	5,207	5,207	5,207	5,207
2004 UTILITIES	17,062	17,126	17,200	17,200	17,200
2005 TRAVEL	38,585	29,021	25,082	25,082	25,082
2007 RENT - MACHINE AND OTHER	498	1,116	1,116	1,116	1,116
2009 OTHER OPERATING EXPENSE	42,655	37,971	32,479	32,479	32,479
Total, Objects of Expense	\$1,464,018	\$1,543,765	\$1,526,553	\$1,526,553	\$1,526,553
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	1,462,965	1,543,765	1,526,553	1,526,553	1,526,553
666 Appropriated Receipts	1,053	0	0	0	0
Total, Method of Financing	\$1,464,018	\$1,543,765	\$1,526,553	\$1,526,553	\$1,526,553
FULL-TIME-EQUIVALENT POSITIONS (FTE):	16.0	17.0	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.

7.B. Direct Administrative and Support Costs
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Agency code: 802

Agency name: Parks and Wildlife Department

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-2-1	Outreach and Education Programs					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$281,744	\$347,272	\$347,272	\$347,272	\$347,272
1002	OTHER PERSONNEL COSTS	90,337	7,677	7,677	7,677	7,677
2002	FUELS AND LUBRICANTS	1,437	1,321	1,321	1,321	1,321
2003	CONSUMABLE SUPPLIES	4,344	2,369	2,369	2,369	2,369
2004	UTILITIES	5,312	1,500	1,500	1,500	1,500
2005	TRAVEL	2,087	4,100	4,100	4,100	4,100
2007	RENT - MACHINE AND OTHER	840	1,525	1,525	1,525	1,525
2009	OTHER OPERATING EXPENSE	65,172	34,886	34,886	34,886	34,886
	Total, Objects of Expense	\$451,273	\$400,650	\$400,650	\$400,650	\$400,650
METHOD OF FINANCING:						
9	Game,Fish,Water Safety Ac	301,337	300,488	300,488	300,488	300,488
555	Federal Funds					
	15.605.000 Sport Fish Restoration	51,910	45,073	45,073	45,073	45,073
	15.611.000 Wildlife Restoration	62,459	55,089	55,089	55,089	55,089
666	Appropriated Receipts	35,567	0	0	0	0
	Total, Method of Financing	\$451,273	\$400,650	\$400,650	\$400,650	\$400,650
FULL-TIME-EQUIVALENT POSITIONS (FTE):		5.0	5.0	5.0	5.0	5.0
DESCRIPTION						
The direct administrative and support costs in this strategy are related to the provision of hunter, boat, other conservation education programs, and youth outreach.						

7.B. Direct Administrative and Support Costs
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME: 12:39:49PM

Agency code: 802

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-2-2	Provide Communication Products and Services				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$316,361	\$362,929	\$365,491	\$365,491	\$365,491
1002 OTHER PERSONNEL COSTS	150,298	10,036	11,186	11,186	11,186
2001 PROFESSIONAL FEES AND SERVICES	195	0	0	0	0
2002 FUELS AND LUBRICANTS	167	100	0	0	0
2003 CONSUMABLE SUPPLIES	641	1,000	0	0	0
2004 UTILITIES	654	800	0	0	0
2005 TRAVEL	1,460	1,501	0	0	0
2007 RENT - MACHINE AND OTHER	651	700	0	0	0
2009 OTHER OPERATING EXPENSE	37,765	93,017	95,453	95,453	95,453
5000 CAPITAL EXPENDITURES	48,754	33,459	33,459	33,459	33,459
Total, Objects of Expense	\$556,946	\$503,542	\$505,589	\$505,589	\$505,589
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	323,079	263,270	267,294	267,294	267,294
64 State Parks Acct	219,469	240,272	238,295	238,295	238,295
400 Sporting Good Tax-State	13,977	0	0	0	0
666 Appropriated Receipts	421	0	0	0	0
Total, Method of Financing	\$556,946	\$503,542	\$505,589	\$505,589	\$505,589
FULL-TIME-EQUIVALENT POSITIONS (FTE):	6.0	6.0	6.0	6.0	6.0

DESCRIPTION

The direct administrative and support costs in this strategy are related to agency public relations, education efforts and communications products and services.

7.B. Direct Administrative and Support Costs
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME : 12:39:49PM

Agency code: 802

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4-1-3 Infrastructure Program Administration					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$970,139	\$984,345	\$1,083,061	\$1,083,061	\$1,083,061
1002 OTHER PERSONNEL COSTS	100,155	56,181	51,430	51,430	51,430
2001 PROFESSIONAL FEES AND SERVICES	2,641	334	334	334	334
2002 FUELS AND LUBRICANTS	418	359	359	359	359
2003 CONSUMABLE SUPPLIES	39,263	11,680	25,930	25,930	25,930
2004 UTILITIES	12,352	5,550	3,479	3,479	3,479
2005 TRAVEL	3,167	9,785	1,961	1,961	1,961
2007 RENT - MACHINE AND OTHER	26,164	25,640	20,001	20,001	20,001
2009 OTHER OPERATING EXPENSE	202,958	128,302	161,956	161,956	161,956
Total, Objects of Expense	\$1,357,257	\$1,222,176	\$1,348,511	\$1,348,511	\$1,348,511
METHOD OF FINANCING:					
9 Game,Fish,Water Safety Ac	254,459	173,744	215,719	215,719	215,719
64 State Parks Acct	1,102,798	1,048,432	1,132,792	1,132,792	1,132,792
Total, Method of Financing	\$1,357,257	\$1,222,176	\$1,348,511	\$1,348,511	\$1,348,511
FULL-TIME-EQUIVALENT POSITIONS (FTE):	17.0	17.0	19.0	19.0	19.0
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
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2016
 TIME : 12:39:49PM

Agency code: 802		Agency name: Parks and Wildlife Department				
		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
GRAND TOTALS						
Objects of Expense						
1001	SALARIES AND WAGES	\$6,316,703	\$6,717,816	\$6,890,511	\$6,890,511	\$6,890,511
1002	OTHER PERSONNEL COSTS	\$576,846	\$374,058	\$373,301	\$373,301	\$373,301
2001	PROFESSIONAL FEES AND SERVICES	\$94,216	\$156,693	\$114,830	\$114,830	\$114,830
2002	FUELS AND LUBRICANTS	\$54,234	\$59,733	\$69,128	\$69,128	\$69,128
2003	CONSUMABLE SUPPLIES	\$101,335	\$78,489	\$94,992	\$94,992	\$94,992
2004	UTILITIES	\$76,703	\$64,854	\$64,331	\$64,331	\$64,331
2005	TRAVEL	\$181,744	\$212,987	\$208,784	\$208,784	\$208,784
2006	RENT - BUILDING	\$7,806	\$15,923	\$16,000	\$16,000	\$16,000
2007	RENT - MACHINE AND OTHER	\$259,491	\$83,187	\$71,692	\$71,692	\$71,692
2009	OTHER OPERATING EXPENSE	\$1,240,580	\$1,210,584	\$1,237,170	\$1,237,170	\$1,237,170
5000	CAPITAL EXPENDITURES	\$828,695	\$673,459	\$673,459	\$673,459	\$673,459
Total, Objects of Expense		\$9,738,353	\$9,647,783	\$9,814,198	\$9,814,198	\$9,814,198
Method of Financing						
9	Game,Fish,Water Safety Ac	\$4,685,043	\$4,785,799	\$4,813,416	\$4,813,416	\$4,813,416
64	State Parks Acct	\$2,682,786	\$2,773,832	\$2,922,148	\$2,922,148	\$2,922,148
400	Sporting Good Tax-State	\$13,977	\$0	\$0	\$0	\$0
555	Federal Funds	\$1,792,320	\$2,088,152	\$2,078,634	\$2,078,634	\$2,078,634
666	Appropriated Receipts	\$564,227	\$0	\$0	\$0	\$0
Total, Method of Financing		\$9,738,353	\$9,647,783	\$9,814,198	\$9,814,198	\$9,814,198
Full-Time-Equivalent Positions (FTE)		97.0	99.0	102.0	102.0	102.0

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8.A. Summary of Requests for Capital Project Financing - Base

Agency Code: 802		Agency: Texas Parks and Wildlife Department		Prepared by: Kevin Steele								
Date: September 15, 2016				Amount Requested								
Project ID #	Capital Expenditure Category	Project Description	Project Category				2018-19 Total Amount Requested	MOF Code #	MOF Requested	2018-19 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction	Health & Safety	Deferred Maintenance	Maintenance						
1	CONSTRUCTION OF BUILDING AND FACILITIES	Possum Kingdom Fish Hatchery, Hatchery Rearing Pond Renovation and Expansion			500,000		500,000	0009	GR-Dedicated Game, Fish and Water Safety (0917)			
2	CONSTRUCTION OF BUILDING AND FACILITIES	Dunderberg Fish Hatchery, Ozona System			4,500,000		4,500,000	0009	GR-Dedicated Game, Fish and Water Safety (0917)			
3	CONSTRUCTION OF BUILDING AND FACILITIES	Sea Center Terrace, Pond Electrical System Improvements			50,000		50,000	0009	GR-Dedicated Game, Fish and Water Safety (0918)			
4	CONSTRUCTION OF BUILDING AND FACILITIES	CCA Marina Development Center, Fish America Spawning Building and Ozona Water Purification System Replacement			100,000		100,000	0009	GR-Dedicated Game, Fish and Water Safety (0918)			
5	CONSTRUCTION OF BUILDING AND FACILITIES	Brownsville Field Station-Boat and Truck Storage Building Replacement			50,000		50,000	0009	GR-Dedicated Game, Fish and Water Safety (0918)			
6	CONSTRUCTION OF BUILDING AND FACILITIES	The Nature Center (Tyler), Regional Office Replacement - Phase 1			2,300,000		2,300,000	0009	GR-Dedicated Game, Fish and Water Safety (0930)			
7	CONSTRUCTION OF BUILDING AND FACILITIES	Gus Engling WMA, Septic System Replacements			200,000		200,000	0009	GR-Dedicated Game, Fish and Water Safety (0930)			
8	CONSTRUCTION OF BUILDING AND FACILITIES	Statewide WMAs, Water Well Replacements			500,000		500,000	0009	GR-Dedicated Game, Fish and Water Safety (0930)			
9	CONSTRUCTION OF BUILDING AND FACILITIES	Fort Richardson SHS, Water and Wastewater System Replacement			1,070,330		1,070,330	5166	DEFERRED MAINTENANCE			
10	CONSTRUCTION OF BUILDING AND FACILITIES	Seminole Canyon SHS, Camp Loop Upgrade			1,564,080		1,564,080	5166	DEFERRED MAINTENANCE			
11	CONSTRUCTION OF BUILDING AND FACILITIES	Goliad SHS, Wastewater System Upgrade			1,369,850		1,369,850	5166	DEFERRED MAINTENANCE			
12	CONSTRUCTION OF BUILDING AND FACILITIES	Copper Breaks SP, Water Distribution System Replacement			1,563,000		1,563,000	5166	DEFERRED MAINTENANCE			
13	CONSTRUCTION OF BUILDINGS AND FACILITIES	Balmorhea SP, CCC Motor Court Renovation, Utility Upgrade and Headquarters Replacement - Planning and Design			168,170		168,170	5166	DEFERRED MAINTENANCE			
14	CONSTRUCTION OF BUILDINGS AND FACILITIES	Pedernales Falls SP, Restroom Replacements			62,000		62,000	5166	DEFERRED MAINTENANCE			
15	CONSTRUCTION OF BUILDINGS AND FACILITIES	Huntsville SP, CCC Boathouse and Lodge Patio Wall Repair			1,672,860		1,672,860	5166	DEFERRED MAINTENANCE			
16	CONSTRUCTION OF BUILDINGS AND FACILITIES	Palo Duro Canyon SP, Headquarters Replacement			1,000,000		1,000,000	5166	DEFERRED MAINTENANCE			
17	CONSTRUCTION OF BUILDINGS AND FACILITIES	Gannett SP, Water System Upgrade			400,000		400,000	5166	DEFERRED MAINTENANCE			
18	CONSTRUCTION OF BUILDINGS AND FACILITIES	Fairfield Lake SP, Wastewater Treatment Plant Repair			67,410		67,410	5166	DEFERRED MAINTENANCE			
19	CONSTRUCTION OF BUILDINGS AND FACILITIES	State Park Region 3 Restroom Replacement Program			125,905		125,905	5166	DEFERRED MAINTENANCE			
20	CONSTRUCTION OF BUILDINGS AND FACILITIES	Tyler SP Residence Replacements			25,000		25,000	5166	DEFERRED MAINTENANCE			
21	CONSTRUCTION OF BUILDINGS AND FACILITIES	San Jacinto Battleground SHS, Residence Replacements			20,750		20,750	5166	DEFERRED MAINTENANCE			
22	CONSTRUCTION OF BUILDINGS AND FACILITIES	Lake Tawakoni SP, Residence Replacement			12,000		12,000	5166	DEFERRED MAINTENANCE			
23	CONSTRUCTION OF BUILDINGS AND FACILITIES	Fort Leaton SHS, Roof Replacement			35,000		35,000	5166	DEFERRED MAINTENANCE			
24	CONSTRUCTION OF BUILDINGS AND FACILITIES	Galveston Island SP, Beachside Redevelopment	6,000,000				6,000,000	5166	DEFERRED MAINTENANCE			
25	CONSTRUCTION OF BUILDINGS AND FACILITIES	Monument Hill/Kreische Brewery SHS, Kreische House and Brewery Renovation			136,785		136,785	5166	DEFERRED MAINTENANCE			
26	CONSTRUCTION OF BUILDINGS AND FACILITIES	Colorado Bend SP, Water Treatment Plant Replacement			600,000		600,000	5166	DEFERRED MAINTENANCE			
27	CONSTRUCTION OF BUILDINGS AND FACILITIES	Pedernales Falls SP, Water and Wastewater System Upgrade			4,000,000		4,000,000	5166	DEFERRED MAINTENANCE			

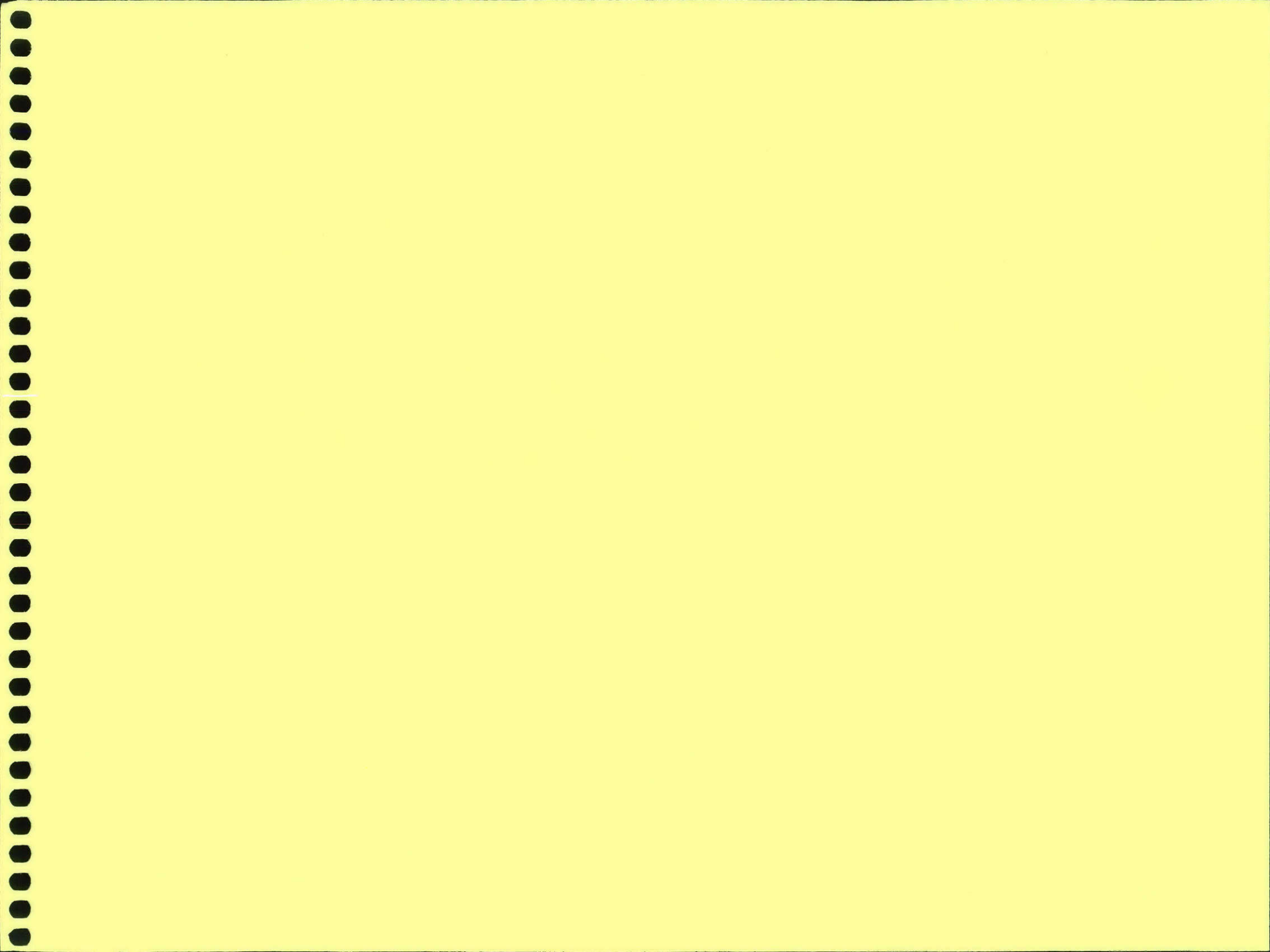
8.A. Summary of Requests for Capital Project Financing - Base

Agency Code:	Agency:	Prepared by:										
802	Texas Parks and Wildlife Department	Kevin Steele										
Date:		Amount Requested										
September 15, 2016												
Project ID #	Capital Expenditure Category	Project Description	Project Category				2018-19 Total Amount Requested	MOF Code #	MOF Requested	2018-19 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction	Health & Safety	Deferred Maintenance	Maintenance						
28	CONSTRUCTION OF BUILDINGS AND FACILITIES	Ray Roberts Lake SP - Johnson Branch Unit, Compost Toilet Replacements			38,000		38,000	5168	DEFERRED MAINTENANCE			
29	CONSTRUCTION OF BUILDINGS AND FACILITIES	Lake Livingston SP, Marina Area and Fishing Pier Accessibility Upgrades and Repairs			1,444,904		1,444,904	5168	DEFERRED MAINTENANCE			
30	CONSTRUCTION OF BUILDINGS AND FACILITIES	Inks Lake SP, Headquarters Building Replacement - Planning and Design			825,000		825,000	5168	DEFERRED MAINTENANCE			
31	CONSTRUCTION OF BUILDINGS AND FACILITIES	Mustang Island SP, Campground and Day-Use Area Restroom Replacements			79,755		79,755	5168	DEFERRED MAINTENANCE			
32	CONSTRUCTION OF BUILDINGS AND FACILITIES	Caddo Lake SP, Water System Upgrade			1,250,000		1,250,000	5168	DEFERRED MAINTENANCE			
33	CONSTRUCTION OF BUILDINGS AND FACILITIES	Indian Lodge, Exterior Plaster and HVAC Replacement			66,160		66,160	5168	DEFERRED MAINTENANCE			
34	CONSTRUCTION OF BUILDINGS AND FACILITIES	Inks Lake SP, Multiple Restroom Replacements			114,000		114,000	5168	DEFERRED MAINTENANCE			
35	CONSTRUCTION OF BUILDINGS AND FACILITIES	Albert and Bernice Krnkosky SNA, Public Use Development - Planning and Design	3,000,000				3,000,000	5168	DEFERRED MAINTENANCE			
36	CONSTRUCTION OF BUILDINGS AND FACILITIES	Stephen F Austin SHS, Wastewater Treatment Plant Equalization Basin Installation			457,865		457,865	5168	DEFERRED MAINTENANCE			
37	CONSTRUCTION OF BUILDINGS AND FACILITIES	Palo Pinto State Park, Site Development	25,000,000				25,000,000	5168	DEFERRED MAINTENANCE			
38	CONSTRUCTION OF BUILDINGS AND FACILITIES	Stephen F Austin SHS, Water Tank Repairs			40,508		40,508	5168	DEFERRED MAINTENANCE			
39	CONSTRUCTION OF BUILDINGS AND FACILITIES	Bastrop SP, Group Barracks Complex Renovation			88,950		88,950	5168	DEFERRED MAINTENANCE			
40	CONSTRUCTION OF BUILDINGS AND FACILITIES	Devil's River SP, Visitor Check-in Building and Remodel of Existing Lodge			4,600,000		4,600,000	5168	DEFERRED MAINTENANCE			
41	CONSTRUCTION OF BUILDINGS AND FACILITIES	Ablene SP, Swimming Pool and CCC Bathroom Repairs			600,000		600,000	5168	DEFERRED MAINTENANCE			
42	CONSTRUCTION OF BUILDINGS AND FACILITIES	Big Bend Ranch SP, Building Renovation			910,000		910,000	5168	DEFERRED MAINTENANCE			
43	CONSTRUCTION OF BUILDINGS AND FACILITIES	Huachuca Tanks SHS, Visitor Center Replacement			480,000		480,000	5168	DEFERRED MAINTENANCE			
44	CONSTRUCTION OF BUILDINGS AND FACILITIES	Cedar Hill SP, Penn Farm Exhibits Development			250,000		250,000	5168	DEFERRED MAINTENANCE			
45	CONSTRUCTION OF BUILDINGS AND FACILITIES	Powderhorn Ranch State Park, Advanced Planning	2,112,000				2,112,000	403-SGST	SGST Transfer to 5004			
46	CONSTRUCTION OF BUILDINGS AND FACILITIES	Statewide - State Parks, Residence Replacements			2,000,000		2,000,000	5168	DEFERRED MAINTENANCE			
47	CONSTRUCTION OF BUILDINGS AND FACILITIES	Tyler SP, Headquarters Replacement			5,000,000		5,000,000	5168	DEFERRED MAINTENANCE			
48	CONSTRUCTION OF BUILDINGS AND FACILITIES	Big Bend Ranch SP, Visitor Center and Bunkhouse Repairs			3,000,000		3,000,000	5168	DEFERRED MAINTENANCE			
49	CONSTRUCTION OF BUILDINGS AND FACILITIES	Statewide - State Parks, Boat Ramp Repairs			1,000,000		1,000,000	5168	DEFERRED MAINTENANCE			
50	CONSTRUCTION OF BUILDINGS AND FACILITIES	Balmorhea SP, Headquarters Replacement			1,000,000		1,000,000	5168	DEFERRED MAINTENANCE			
51	CONSTRUCTION OF BUILDINGS AND FACILITIES	Statewide - State Parks, Restroom Replacements			2,650,000		2,650,000	5168	DEFERRED MAINTENANCE			
52	CONSTRUCTION OF BUILDINGS AND FACILITIES	Statewide - Radio Towers, Statewide Radio Tower Repairs			511,718		511,718	5168	DEFERRED MAINTENANCE			
53	CONSTRUCTION OF BUILDINGS AND FACILITIES	Austin Headquarters Complex, HQ Complex Building Envelope Repairs			2,000,000		2,000,000	5168	DEFERRED MAINTENANCE			
Total			36,112,000	-	50,700,000	-	86,812,000					

8.A. Summary of Requests for Capital Project Financing - Exceptional

Agency Code: 802		Agency: Texas Parks and Wildlife Department		Prepared by: Kevin Steele									
Date: September 6, 2016				Amount Requested									
Project ID #	Capital Expenditure Category	Project Description	Project Category				2018-19 Total Amount Requested		MOF Code #	MOF Requested	2018-19 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction	Health & Safety	Deferred Maintenance	Maintenance							
1	CONSTRUCTION OF BUILDINGS & FACILITIES	CEDAR HILL SP. FLOOD REPAIRS. PARK ROADS, DAY USE AREA, SWIM BEACH, SHORELINE STABILIZATION, RESTROOM(S), GROUP HALL, PAVILION(S), PICNIC SHELTER(S), AND PLAYGROUND REPAIRS.			17,031,700		17,031,700	0001	GR				
2	CONSTRUCTION OF BUILDINGS & FACILITIES	RAY ROBERTS LAKE SP COMPLEX. FLOOD REPAIRS. 11 MILES OF GREEN BELT TRAIL REPAIRS, SHORELINE STABILIZATION, PLAYGROUND AND WALKWAY REPAIRS			8,729,250		8,729,250	0001	GR				
3	CONSTRUCTION OF BUILDINGS & FACILITIES	LAKE SOMERVILLE SP COMPLEX. FLOOD REPAIRS. PAVILION(S), RESTROOM(S), FISH CLEANING STATION(S), BOAT RAMP, PICNIC SHELTER(S), AND CAMPSITE REPAIRS.			4,218,050		4,218,050	0001	GR				
4	CONSTRUCTION OF BUILDINGS & FACILITIES	STEPHEN F. AUSTIN SP. FLOOD REPAIRS. RESTROOM(S), RESIDENCE(S), DINING HALL, BUNKHOUSE, AND NATURE CENTER REPAIRS			4,164,700		4,164,700	0001	GR				
5	CONSTRUCTION OF BUILDINGS & FACILITIES	LAKE WHITNEY SP. FLOOD REPAIRS. DINING HALL, RESTROOM(S), BOAT RAMP, EROSION, SCREEN AND SHADE SHELTER REPAIRS			5,946,750		5,946,750	0001	GR				
6	CONSTRUCTION OF BUILDINGS & FACILITIES	BASTROP SP. FLOOD REPAIRS. REPLACE DAM AND ROADS			6,274,215		6,274,215	0001	GR				
7	CONSTRUCTION OF BUILDINGS & FACILITIES	MOTHER NEFF SP. FLOOD REPAIRS. RESTROOM AND CCC TABERNACLE REPAIRS			977,000		977,000	0001	GR				
8	CONSTRUCTION OF BUILDINGS & FACILITIES	STATEWIDE - STATE PARK FLOOD RECOVERY. HAZARDOUS TREE REMOVAL			300,000		300,000	0001	GR				
9	CONSTRUCTION OF BUILDINGS & FACILITIES	GUADALUPE DELTA WMA. FLOOD REPAIRS TO ROADS			30,000		30,000	0001	GR				
10	CONSTRUCTION OF BUILDINGS & FACILITIES	KERR WMA. FLOOD REPAIRS TO FENCING			5,000		5,000	0001	GR				
11	CONSTRUCTION OF BUILDINGS & FACILITIES	GUS ENGELING WMA. FLOOD REPAIRS TO LAKE DAM AND ROADS			610,000		610,000	0001	GR				
12	CONSTRUCTION OF BUILDINGS & FACILITIES	FAWCETT WMA. FLOOD REPAIRS TO LAKE DAM			20,000		20,000	0001	GR				
Total					48,306,665		48,306,665						

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