

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
**82nd Regular Session, Agency Submission, Version 1**  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/24/2010**  
TIME: **7:07:43AM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2010**

**Bud 2011**

**BL 2012**

**BL 2013**

**5001 Acquisition of Land and Other Real Property**

*1/1 Land Acquisition*

**OBJECTS OF EXPENSE**

Capital

|         |      |                               |   |                    |                     |                    |                    |
|---------|------|-------------------------------|---|--------------------|---------------------|--------------------|--------------------|
| General | 5000 | CAPITAL EXPENDITURES          |   | \$3,551,317        | \$11,416,190        | \$2,227,162        | \$2,227,162        |
|         |      | Capital Subtotal OOE, Project | 1 | \$3,551,317        | \$11,416,190        | \$2,227,162        | \$2,227,162        |
|         |      | Subtotal OOE, Project         | 1 | <b>\$3,551,317</b> | <b>\$11,416,190</b> | <b>\$2,227,162</b> | <b>\$2,227,162</b> |

**TYPE OF FINANCING**

Capital

|         |    |                               |                         |                    |                     |                    |                    |
|---------|----|-------------------------------|-------------------------|--------------------|---------------------|--------------------|--------------------|
| General | CA | 64                            | State Parks Acct        | \$2,162,447        | \$11,266,190        | \$2,077,162        | \$2,077,162        |
| General | CA | 400                           | Sporting Good Tax-State | \$150,000          | \$150,000           | \$150,000          | \$150,000          |
| General | CA | 555                           | Federal Funds           | \$983,253          | \$0                 | \$0                | \$0                |
| General | CA | 666                           | Appropriated Receipts   | \$255,617          | \$0                 | \$0                | \$0                |
|         |    | Capital Subtotal TOF, Project | 1                       | \$3,551,317        | \$11,416,190        | \$2,227,162        | \$2,227,162        |
|         |    | Subtotal TOF, Project         | 1                       | <b>\$3,551,317</b> | <b>\$11,416,190</b> | <b>\$2,227,162</b> | <b>\$2,227,162</b> |

|  |  |                                  |             |                    |                     |                    |                    |
|--|--|----------------------------------|-------------|--------------------|---------------------|--------------------|--------------------|
|  |  | Capital Subtotal, Category       | 5001        | \$3,551,317        | \$11,416,190        | \$2,227,162        | \$2,227,162        |
|  |  | Informational Subtotal, Category | 5001        |                    |                     |                    |                    |
|  |  | <b>Total, Category</b>           | <b>5001</b> | <b>\$3,551,317</b> | <b>\$11,416,190</b> | <b>\$2,227,162</b> | <b>\$2,227,162</b> |

**5002 Construction of Buildings and Facilities**

*2/2 Construction and Major Repairs*

**OBJECTS OF EXPENSE**

Capital

|         |      |                    |  |             |     |     |     |
|---------|------|--------------------|--|-------------|-----|-----|-----|
| General | 1001 | SALARIES AND WAGES |  | \$1,348,282 | \$0 | \$0 | \$0 |
|---------|------|--------------------|--|-------------|-----|-----|-----|

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Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

| <b>OOE / TOF / MOF CODE</b>          | <b>Est 2010</b>     | <b>Bud 2011</b>     | <b>BL 2012</b>      | <b>BL 2013</b>      |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| General 1002 OTHER PERSONNEL COSTS   | \$28,135            | \$0                 | \$0                 | \$0                 |
| General 2009 OTHER OPERATING EXPENSE | \$2,000,000         | \$0                 | \$0                 | \$0                 |
| General 5000 CAPITAL EXPENDITURES    | \$52,372,223        | \$42,975,374        | \$74,571,042        | \$19,115,489        |
| Capital Subtotal OOE, Project 2      | \$55,748,640        | \$42,975,374        | \$74,571,042        | \$19,115,489        |
| Subtotal OOE, Project 2              | <b>\$55,748,640</b> | <b>\$42,975,374</b> | <b>\$74,571,042</b> | <b>\$19,115,489</b> |

**TYPE OF FINANCING**

Capital

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| General CA 1 General Revenue Fund       | \$4,100,459         | \$8,483,686         | \$4,356,872         | \$4,356,872         |
| General CA 9 Game,Fish,Water Safety Ac  | \$7,438,896         | \$9,742,837         | \$9,763,002         | \$5,649,627         |
| General CA 64 State Parks Acct          | \$206,762           | \$83,407            | \$6,358,990         | \$6,358,990         |
| General CA 400 Sporting Good Tax-State  | \$21,300            | \$9,851             | \$0                 | \$0                 |
| General CA 403 Capital Account          | \$0                 | \$0                 | \$2,750,000         | \$2,750,000         |
| General CA 467 Local Parks Account      | \$1,429             | \$0                 | \$0                 | \$0                 |
| General CA 555 Federal Funds            | \$7,220,352         | \$3,376,154         | \$1,468,806         | \$0                 |
| General CA 666 Appropriated Receipts    | \$625,404           | \$718,446           | \$5,722,907         | \$0                 |
| General CA 777 Interagency Contracts    | \$136,151           | \$6,175             | \$0                 | \$0                 |
| General CA 5004 Parks/Wildlife Cap Acct | \$5,857             | \$5,623             | \$0                 | \$0                 |
| General CA 8016 URMFT                   | \$0                 | \$0                 | \$0                 | \$0                 |
| General GO 780 Bond Proceed-Gen Obligat | \$35,992,028        | \$20,549,195        | \$44,150,465        | \$0                 |
| General RB 781 Bond Proceeds-Rev Bonds  | \$2                 | \$0                 | \$0                 | \$0                 |
| Capital Subtotal TOF, Project 2         | \$55,748,640        | \$42,975,374        | \$74,571,042        | \$19,115,489        |
| Subtotal TOF, Project 2                 | <b>\$55,748,640</b> | <b>\$42,975,374</b> | <b>\$74,571,042</b> | <b>\$19,115,489</b> |

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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 2010     | Bud 2011     | BL 2012      | BL 2013      |
|---------------------------------|--------------|--------------|--------------|--------------|
| Capital Subtotal, Category 5002 | \$55,748,640 | \$42,975,374 | \$74,571,042 | \$19,115,489 |
| Informational Subtotal, 5002    |              |              |              |              |
| Category Total, Category 5002   | \$55,748,640 | \$42,975,374 | \$74,571,042 | \$19,115,489 |

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 Parks Minor Repair Program

OBJECTS OF EXPENSE

Capital

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| General 1001 SALARIES AND WAGES             | \$5,792     | \$0         | \$0         | \$0         |
| General 2001 PROFESSIONAL FEES AND SERVICES | \$200       | \$0         | \$0         | \$0         |
| General 2002 FUELS AND LUBRICANTS           | \$2,422     | \$0         | \$0         | \$0         |
| General 2003 CONSUMABLE SUPPLIES            | \$990       | \$0         | \$0         | \$0         |
| General 2005 TRAVEL                         | \$634       | \$0         | \$0         | \$0         |
| General 2007 RENT - MACHINE AND OTHER       | \$4,047     | \$0         | \$0         | \$0         |
| General 2009 OTHER OPERATING EXPENSE        | \$3,867,515 | \$3,436,444 | \$3,686,444 | \$3,686,444 |
| Capital Subtotal OOE, Project 3             | \$3,881,600 | \$3,436,444 | \$3,686,444 | \$3,686,444 |
| Subtotal OOE, Project 3                     | \$3,881,600 | \$3,436,444 | \$3,686,444 | \$3,686,444 |

TYPE OF FINANCING

Capital

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| General CA 1 General Revenue Fund      | \$16,047    | \$0         | \$0         | \$0         |
| General CA 64 State Parks Acct         | \$109,015   | \$107,015   | \$3,436,444 | \$3,436,444 |
| General CA 400 Sporting Good Tax-State | \$3,318,499 | \$3,329,429 | \$0         | \$0         |
| General CA 555 Federal Funds           | \$273,869   | \$0         | \$0         | \$0         |
| General CA 666 Appropriated Receipts   | \$164,170   | \$0         | \$250,000   | \$250,000   |
| Capital Subtotal TOF, Project 3        | \$3,881,600 | \$3,436,444 | \$3,686,444 | \$3,686,444 |

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Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

| <i>Project Sequence/Project Id/ Name</i> |             | <b>Est 2010</b>    | <b>Bud 2011</b>    | <b>BL 2012</b>     | <b>BL 2013</b>     |
|--|-------------|--------------------|--------------------|--------------------|--------------------|
| <b>OOE / TOF / MOF CODE</b>              |             |                    |                    |                    |                    |
| Subtotal TOF, Project                    | 3           | <b>\$3,881,600</b> | <b>\$3,436,444</b> | <b>\$3,686,444</b> | <b>\$3,686,444</b> |
| Capital Subtotal, Category               | 5003        | \$3,881,600        | \$3,436,444        | \$3,686,444        | \$3,686,444        |
| Informational Subtotal,                  | 5003        |                    |                    |                    |                    |
| <b>Category Total, Category</b>          | <b>5003</b> | <b>\$3,881,600</b> | <b>\$3,436,444</b> | <b>\$3,686,444</b> | <b>\$3,686,444</b> |

**5005 Acquisition of Information Resource Technologies**

*4/4 Mainframe upgrades, microcomputers, and other equipment*

**OBJECTS OF EXPENSE**

Capital

|              |                                |           |           |           |           |
|--------------|--------------------------------|-----------|-----------|-----------|-----------|
| General 2001 | PROFESSIONAL FEES AND SERVICES | \$182,123 | \$219,054 | \$219,054 | \$219,054 |
| General 2004 | UTILITIES                      | \$422,068 | \$942,950 | \$942,950 | \$942,950 |
| General 2009 | OTHER OPERATING EXPENSE        | \$965,496 | \$447,200 | \$447,200 | \$447,200 |
| General 5000 | CAPITAL EXPENDITURES           | \$408,065 | \$200,000 | \$212,000 | \$200,000 |

|                               |   |             |             |             |             |
|-------------------------------|---|-------------|-------------|-------------|-------------|
| Capital Subtotal OOE, Project | 4 | \$1,977,752 | \$1,809,204 | \$1,821,204 | \$1,809,204 |
|-------------------------------|---|-------------|-------------|-------------|-------------|

Informational

|              |                                |             |           |     |     |
|--------------|--------------------------------|-------------|-----------|-----|-----|
| General 1001 | SALARIES AND WAGES             | \$1,293,293 | \$120,000 | \$0 | \$0 |
| General 2001 | PROFESSIONAL FEES AND SERVICES | \$573,481   | \$0       | \$0 | \$0 |
| General 2009 | OTHER OPERATING EXPENSE        | \$131,712   | \$0       | \$0 | \$0 |

|                                     |   |             |           |     |     |
|-------------------------------------|---|-------------|-----------|-----|-----|
| Informational Subtotal OOE, Project | 4 | \$1,998,486 | \$120,000 | \$0 | \$0 |
|-------------------------------------|---|-------------|-----------|-----|-----|

|                       |   |                    |                    |                    |                    |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|
| Subtotal OOE, Project | 4 | <b>\$3,976,238</b> | <b>\$1,929,204</b> | <b>\$1,821,204</b> | <b>\$1,809,204</b> |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|

**TYPE OF FINANCING**

Capital

|            |                             |           |           |           |           |
|------------|-----------------------------|-----------|-----------|-----------|-----------|
| General CA | 1 General Revenue Fund      | \$0       | \$0       | \$0       | \$0       |
| General CA | 9 Game,Fish,Water Safety Ac | \$602,598 | \$600,599 | \$605,759 | \$600,599 |

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|--|--------------------|--------------------|--------------------|--------------------|
| General CA 64 State Parks Acct               | \$1,208,605        | \$1,208,605        | \$1,215,445        | \$1,208,605        |
| General CA 555 Federal Funds                 | \$159,807          | \$0                | \$0                | \$0                |
| General CA 666 Appropriated Receipts         | \$6,742            | \$0                | \$0                | \$0                |
| <b>Capital Subtotal TOF, Project 4</b>       | <b>\$1,977,752</b> | <b>\$1,809,204</b> | <b>\$1,821,204</b> | <b>\$1,809,204</b> |
| <u>Informational</u>                         |                    |                    |                    |                    |
| General CA 1 General Revenue Fund            | \$225,000          | \$0                | \$0                | \$0                |
| General CA 9 Game,Fish,Water Safety Ac       | \$1,019,089        | \$72,000           | \$0                | \$0                |
| General CA 64 State Parks Acct               | \$754,397          | \$48,000           | \$0                | \$0                |
| General CA 555 Federal Funds                 | \$0                | \$0                | \$0                | \$0                |
| <b>Informational Subtotal TOF, Project 4</b> | <b>\$1,998,486</b> | <b>\$120,000</b>   | <b>\$0</b>         | <b>\$0</b>         |
| <b>Subtotal TOF, Project 4</b>               | <b>\$3,976,238</b> | <b>\$1,929,204</b> | <b>\$1,821,204</b> | <b>\$1,809,204</b> |
| <i>5/5 Data Center Consolidation</i>         |                    |                    |                    |                    |
| <b>OBJECTS OF EXPENSE</b>                    |                    |                    |                    |                    |
| <u>Capital</u>                               |                    |                    |                    |                    |
| General 2001 PROFESSIONAL FEES AND SERVICES  | \$4,729,134        | \$2,966,539        | \$3,834,661        | \$3,834,661        |
| <b>Capital Subtotal OOE, Project 5</b>       | <b>\$4,729,134</b> | <b>\$2,966,539</b> | <b>\$3,834,661</b> | <b>\$3,834,661</b> |
| <b>Subtotal OOE, Project 5</b>               | <b>\$4,729,134</b> | <b>\$2,966,539</b> | <b>\$3,834,661</b> | <b>\$3,834,661</b> |
| <b>TYPE OF FINANCING</b>                     |                    |                    |                    |                    |
| <u>Capital</u>                               |                    |                    |                    |                    |
| General CA 1 General Revenue Fund            | \$527,057          | \$0                | \$1,834,661        | \$1,834,661        |
| General CA 9 Game,Fish,Water Safety Ac       | \$2,242,121        | \$1,586,130        | \$1,060,000        | \$1,060,000        |
| General CA 64 State Parks Acct               | \$1,959,956        | \$1,380,409        | \$940,000          | \$940,000          |
| <b>Capital Subtotal TOF, Project 5</b>       | <b>\$4,729,134</b> | <b>\$2,966,539</b> | <b>\$3,834,661</b> | <b>\$3,834,661</b> |

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**BL 2012**

**BL 2013**

|                                 |             |                    |                    |                    |                    |
|---------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|
| Subtotal TOF, Project           | 5           | <b>\$4,729,134</b> | <b>\$2,966,539</b> | <b>\$3,834,661</b> | <b>\$3,834,661</b> |
| Capital Subtotal, Category      | 5005        | \$6,706,886        | \$4,775,743        | \$5,655,865        | \$5,643,865        |
| Informational Subtotal,         | 5005        | \$1,998,486        | \$120,000          | \$0                | \$0                |
| <b>Category Total, Category</b> | <b>5005</b> | <b>\$8,705,372</b> | <b>\$4,895,743</b> | <b>\$5,655,865</b> | <b>\$5,643,865</b> |

**5006 Transportation Items**

*6/6 Purchase of Vehicles and Other Transportation Items*

**OBJECTS OF EXPENSE**

Capital

|                                   |   |                     |                    |                    |                    |
|-----------------------------------|---|---------------------|--------------------|--------------------|--------------------|
| General 5000 CAPITAL EXPENDITURES |   | \$11,648,697        | \$5,558,182        | \$4,770,980        | \$4,767,980        |
| Capital Subtotal OOE, Project     | 6 | \$11,648,697        | \$5,558,182        | \$4,770,980        | \$4,767,980        |
| Subtotal OOE, Project             | 6 | <b>\$11,648,697</b> | <b>\$5,558,182</b> | <b>\$4,770,980</b> | <b>\$4,767,980</b> |

**TYPE OF FINANCING**

Capital

|   |   |              |             |             |             |
|---|---|--------------|-------------|-------------|-------------|
| General CA 1 General Revenue Fund               |   | \$319,050    | \$310,096   | \$0         | \$0         |
| General CA 9 Game,Fish,Water Safety Ac          |   | \$2,242,346  | \$2,074,784 | \$2,300,939 | \$2,288,329 |
| General CA 64 State Parks Acct                  |   | \$3,144,618  | \$3,119,302 | \$125,690   | \$110,300   |
| General CA 369 Fed Recovery & Reinvestment Fund |   | \$543,741    | \$0         | \$0         | \$0         |
| General CA 400 Sporting Good Tax-State          |   | \$0          | \$0         | \$2,210,902 | \$2,210,902 |
| General CA 401 Sporting Good Tax-Local          |   | \$0          | \$28,000    | \$0         | \$25,000    |
| General CA 555 Federal Funds                    |   | \$5,201,517  | \$26,000    | \$0         | \$0         |
| General CA 666 Appropriated Receipts            |   | \$87,256     | \$0         | \$0         | \$0         |
| General CA 5004 Parks/Wildlife Cap Acct         |   | \$110,169    | \$0         | \$133,449   | \$133,449   |
| Capital Subtotal TOF, Project                   | 6 | \$11,648,697 | \$5,558,182 | \$4,770,980 | \$4,767,980 |

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|--|-------------|---------------------|--------------------|--------------------|--------------------|
| <b>OOE / TOF / MOF CODE</b>              |             |                     |                    |                    |                    |
| Subtotal TOF, Project                    | 6           | <b>\$11,648,697</b> | <b>\$5,558,182</b> | <b>\$4,770,980</b> | <b>\$4,767,980</b> |
| Capital Subtotal, Category               | 5006        | \$11,648,697        | \$5,558,182        | \$4,770,980        | \$4,767,980        |
| Informational Subtotal,                  | 5006        |                     |                    | \$0                | \$0                |
| <b>Category Total, Category</b>          | <b>5006</b> | <b>\$11,648,697</b> | <b>\$5,558,182</b> | <b>\$4,770,980</b> | <b>\$4,767,980</b> |

**5007 Acquisition of Capital Equipment and Items**

*7/7 Office, field, marine and lab equipment*

**OBJECTS OF EXPENSE**

Capital

|                                   |   |                    |                    |                    |                    |
|-----------------------------------|---|--------------------|--------------------|--------------------|--------------------|
| General 5000 CAPITAL EXPENDITURES |   | \$1,924,264        | \$1,535,376        | \$1,337,859        | \$1,375,859        |
| Capital Subtotal OOE, Project     | 7 | \$1,924,264        | \$1,535,376        | \$1,337,859        | \$1,375,859        |
| Subtotal OOE, Project             | 7 | <b>\$1,924,264</b> | <b>\$1,535,376</b> | <b>\$1,337,859</b> | <b>\$1,375,859</b> |

**TYPE OF FINANCING**

Capital

|   |   |                    |                    |                    |                    |
|---|---|--------------------|--------------------|--------------------|--------------------|
| General CA 1 General Revenue Fund       |   | \$84,164           | \$84,164           | \$0                | \$0                |
| General CA 9 Game,Fish,Water Safety Ac  |   | \$251,372          | \$312,748          | \$260,500          | \$277,400          |
| General CA 64 State Parks Acct          |   | \$1,018,978        | \$1,014,295        | \$0                | \$21,100           |
| General CA 400 Sporting Good Tax-State  |   | \$0                | \$0                | \$359              | \$359              |
| General CA 403 Capital Account          |   | \$0                | \$0                | \$1,077,000        | \$1,077,000        |
| General CA 555 Federal Funds            |   | \$552,050          | \$14,000           | \$0                | \$0                |
| General CA 666 Appropriated Receipts    |   | \$17,700           | \$0                | \$0                | \$0                |
| General CA 5004 Parks/Wildlife Cap Acct |   | \$0                | \$110,169          | \$0                | \$0                |
| Capital Subtotal TOF, Project           | 7 | \$1,924,264        | \$1,535,376        | \$1,337,859        | \$1,375,859        |
| Subtotal TOF, Project                   | 7 | <b>\$1,924,264</b> | <b>\$1,535,376</b> | <b>\$1,337,859</b> | <b>\$1,375,859</b> |

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Bud 2011

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BL 2013

|                                 |             |                    |                    |                    |                    |
|---------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|
| Capital Subtotal, Category      | 5007        | \$1,924,264        | \$1,535,376        | \$1,337,859        | \$1,375,859        |
| Informational Subtotal,         | 5007        |                    |                    | \$0                | \$0                |
| <b>Category Total, Category</b> | <b>5007</b> | <b>\$1,924,264</b> | <b>\$1,535,376</b> | <b>\$1,337,859</b> | <b>\$1,375,859</b> |

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

8/8 Lease Payments to Master Lease Purchase Program

OBJECTS OF EXPENSE

Capital

|         |      |                               |           |                  |                  |                 |                 |
|---------|------|-------------------------------|-----------|------------------|------------------|-----------------|-----------------|
| General | 5000 | CAPITAL EXPENDITURES          | \$127,000 | \$127,000        | \$74,896         | \$74,445        |                 |
|         |      | Capital Subtotal OOE, Project | 8         | \$127,000        | \$127,000        | \$74,896        | \$74,445        |
|         |      | Subtotal OOE, Project         | 8         | <b>\$127,000</b> | <b>\$127,000</b> | <b>\$74,896</b> | <b>\$74,445</b> |

TYPE OF FINANCING

Capital

|         |    |    |                                    |             |                     |                     |                     |                     |
|---------|----|----|------------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| General | CA | 9  | Game,Fish,Water Safety Ac          | \$67,310    | \$67,310            | \$39,695            | \$39,456            |                     |
| General | CA | 64 | State Parks Acct                   | \$59,690    | \$59,690            | \$35,201            | \$34,989            |                     |
|         |    |    | Capital Subtotal TOF, Project      | 8           | \$127,000           | \$127,000           | \$74,896            | \$74,445            |
|         |    |    | Subtotal TOF, Project              | 8           | <b>\$127,000</b>    | <b>\$127,000</b>    | <b>\$74,896</b>     | <b>\$74,445</b>     |
|         |    |    | Capital Subtotal, Category         | 5008        | \$127,000           | \$127,000           | \$74,896            | \$74,445            |
|         |    |    | Informational Subtotal,            | 5008        |                     |                     | \$0                 | \$0                 |
|         |    |    | <b>Category Total, Category</b>    | <b>5008</b> | <b>\$127,000</b>    | <b>\$127,000</b>    | <b>\$74,896</b>     | <b>\$74,445</b>     |
|         |    |    | <b>AGENCY TOTAL -CAPITAL</b>       |             | <b>\$83,588,404</b> | <b>\$69,824,309</b> | <b>\$92,324,248</b> | <b>\$36,891,244</b> |
|         |    |    | <b>AGENCY TOTAL -INFORMATIONAL</b> |             | <b>\$1,998,486</b>  | <b>\$120,000</b>    | <b>\$0</b>          | <b>\$0</b>          |



5.A. CAPITAL BUDGET PROJECT SCHEDULE  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010  
TIME: 7:08:00AM

Agency code: 802

Agency name: Parks and Wildlife Department

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

Est 2010

Bud 2011

BL 2012

BL 2013

AGENCY TOTAL

**\$85,586,890**

**\$69,944,309**

**\$92,324,248**

**\$36,891,244**

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010  
 TIME: 7:08:00AM

Agency code: 802

Agency name: Parks and Wildlife Department

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2010

Bud 2011

BL 2012

BL 2013

METHOD OF FINANCING:

Capital

|         |      |                                  |              |              |              |              |
|---------|------|----------------------------------|--------------|--------------|--------------|--------------|
| General | 1    | General Revenue Fund             | \$5,046,777  | \$8,877,946  | \$6,191,533  | \$6,191,533  |
| General | 9    | Game,Fish,Water Safety Ac        | \$12,844,643 | \$14,384,408 | \$14,029,895 | \$9,915,411  |
| General | 64   | State Parks Acct                 | \$9,870,071  | \$18,238,913 | \$14,188,932 | \$14,187,590 |
| General | 369  | Fed Recovery & Reinvestment Fund | \$543,741    | \$0          | \$0          | \$0          |
| General | 400  | Sporting Good Tax-State          | \$3,489,799  | \$3,489,280  | \$2,361,261  | \$2,361,261  |
| General | 401  | Sporting Good Tax-Local          | \$0          | \$28,000     | \$0          | \$25,000     |
| General | 403  | Capital Account                  | \$0          | \$0          | \$3,827,000  | \$3,827,000  |
| General | 467  | Local Parks Account              | \$1,429      | \$0          | \$0          | \$0          |
| General | 555  | Federal Funds                    | \$14,390,848 | \$3,416,154  | \$1,468,806  | \$0          |
| General | 666  | Appropriated Receipts            | \$1,156,889  | \$718,446    | \$5,972,907  | \$250,000    |
| General | 777  | Interagency Contracts            | \$136,151    | \$6,175      | \$0          | \$0          |
| General | 780  | Bond Proceed-Gen Obligat         | \$35,992,028 | \$20,549,195 | \$44,150,465 | \$0          |
| General | 781  | Bond Proceeds-Rev Bonds          | \$2          | \$0          | \$0          | \$0          |
| General | 5004 | Parks/Wildlife Cap Acct          | \$116,026    | \$115,792    | \$133,449    | \$133,449    |
| General | 8016 | URMFT                            | \$0          | \$0          | \$0          | \$0          |

Total, Method of Financing-Capital

\$83,588,404

\$69,824,309

\$92,324,248

\$36,891,244

Informational

|         |     |                           |             |          |     |     |
|---------|-----|---------------------------|-------------|----------|-----|-----|
| General | 1   | General Revenue Fund      | \$225,000   | \$0      | \$0 | \$0 |
| General | 9   | Game,Fish,Water Safety Ac | \$1,019,089 | \$72,000 | \$0 | \$0 |
| General | 64  | State Parks Acct          | \$754,397   | \$48,000 | \$0 | \$0 |
| General | 555 | Federal Funds             | \$0         | \$0      | \$0 | \$0 |

Total, Method of Financing-Informational

\$1,998,486

\$120,000

\$0

\$0

**Total, Method of Financing**

**\$85,586,890**

**\$69,944,309**

**\$92,324,248**

**\$36,891,244**

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/24/2010**  
 TIME: **7:08:00AM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2010**

**Bud 2011**

**BL 2012**

**BL 2013**

**TYPE OF FINANCING:**

Capital

|            |                          |              |              |              |              |
|------------|--------------------------|--------------|--------------|--------------|--------------|
| General CA | CURRENT APPROPRIATIONS   | \$47,596,374 | \$49,275,114 | \$48,173,783 | \$36,891,244 |
| General GO | GENERAL OBLIGATION BONDS | \$35,992,028 | \$20,549,195 | \$44,150,465 | \$0          |
| General RB | REVENUE BONDS            | \$2          | \$0          | \$0          | \$0          |

Total, Type of Financing-Capital

\$83,588,404

\$69,824,309

\$92,324,248

\$36,891,244

Informational

|            |                        |             |           |     |     |
|------------|------------------------|-------------|-----------|-----|-----|
| General CA | CURRENT APPROPRIATIONS | \$1,998,486 | \$120,000 | \$0 | \$0 |
|------------|------------------------|-------------|-----------|-----|-----|

Total, Type of Financing-Informational

\$1,998,486

\$120,000

\$0

\$0

**Total, Type of Financing**

**\$85,586,890**

**\$69,944,309**

**\$92,324,248**

**\$36,891,244**

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010  
 TIME: 7:08:35AM

|                  |             |                |                                      |
|------------------|-------------|----------------|--------------------------------------|
| Agency Code:     | <b>802</b>  | Agency name:   | <b>Parks and Wildlife Department</b> |
| Category Number: | <b>5001</b> | Category Name: | <b>ACQ OF LAND/REAL PROPERTY</b>     |
| Project number:  | <b>1</b>    | Project Name:  | <b>Land Acquisition</b>              |

**PROJECT DESCRIPTION**

**General Information**

The ability to acquire lands for habitat development/conservation is essential to TPWD's mission of managing and conserving the natural and cultural resources of Texas and providing hunting, fishing, and outdoor recreation opportunities for all Texans. Funding includes sources dedicated by statute for the acquisition of land for parks and wildlife habitat, as well as for acquisitions 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 | <table border="0"> <tr> <td></td> <td align="center"><b>2014</b></td> <td align="center"><b>2015</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table> |             | <b>2014</b> | <b>2015</b> |  | 0 | 0 |
|   | <b>2014</b>   | <b>2015</b> |             |             |  |   |   |
|   | 0   | 0           |             |             |  |   |   |
| Type of Financing                               | CA CURRENT APPROPRIATIONS   |             |             |             |  |   |   |
| Projected Useful Life                           | Unlimited   |             |             |             |  |   |   |
| Estimated/Actual Project Cost                   | \$ 4,454,324  |             |             |             |  |   |   |
| Length of Financing/ Lease Period               | Not Applicable  |             |             |             |  |   |   |

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  | 2012 | 2013 | 2014 | 2015 | Total over<br>project life |
|--|------|------|------|------|----------------------------|
|  | 0    | 0    | 0    | 0    | 0                          |

| <b><u>REVENUE GENERATION / COST SAVINGS</u></b> |                        |                              |
|---|------------------------|------------------------------|
| <b><u>REVENUE COST FLAG</u></b>                 | <b><u>MOF CODE</u></b> | <b><u>AVERAGE AMOUNT</u></b> |
|   |                        |                              |

**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**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010  
 TIME: 7:08:35AM

|                  |             |                |                                       |
|------------------|-------------|----------------|---------------------------------------|
| Agency Code:     | <b>802</b>  | Agency name:   | <b>Parks and Wildlife Department</b>  |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b>      |
| Project number:  | <b>2</b>    | Project Name:  | <b>Construction and Major Repairs</b> |

**PROJECT DESCRIPTION**

**General Information**

Department facilities are in need of basic repair and maintenance due to continued heavy usage. Adequate levels of funding are crucial to preserve the natural and cultural resources entrusted to the agency.

**Number of Units / Average Unit Cost** Not Applicable

**Estimated Completion Date** Various

|  |             |             |
|--|-------------|-------------|
| <b>Additional Capital Expenditure Amounts Required</b> | <b>2014</b> | <b>2015</b> |
|  | 0           | 0           |

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** 15 to 30 years

**Estimated/Actual Project Cost** \$ 93,686,531

**Length of Financing/ Lease Period** Not Applicable

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| 2012 | 2013 | 2014 | 2015 | Total over<br>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:** Construction/repairs could result in improved revenue generation at affected park sites, but we are unable to quantify amounts at this time.

**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**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010  
 TIME: 7:08:35AM

|                  |             |                |                                      |
|------------------|-------------|----------------|--------------------------------------|
| Agency Code:     | <b>802</b>  | Agency name:   | <b>Parks and Wildlife Department</b> |
| Category Number: | <b>5003</b> | Category Name: | <b>REPAIR OR REHABILITATION</b>      |
| Project number:  | <b>3</b>    | Project Name:  | <b>Parks Minor Repair Program</b>    |

**PROJECT DESCRIPTION**

**General Information**

Miscellaneous repair of state park facilities with project funding usually under \$100,000.

**Number of Units / Average Unit Cost** 1,996 projects @ \$3,693 for biennium.

**Estimated Completion Date** Various

|  |             |             |
|--|-------------|-------------|
| <b>Additional Capital Expenditure Amounts Required</b> | <b>2014</b> | <b>2015</b> |
|  | 0           | 0           |

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** 5 to 20 years

**Estimated/Actual Project Cost** \$ 7,372,888

**Length of Financing/ Lease Period** Not Applicable

|   |             |             |             |             |                                    |
|---|-------------|-------------|-------------|-------------|------------------------------------|
| <b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>Total over<br/>project life</b> |
|   | 0           | 0           | 0           | 0           | 0                                  |

| <b><u>REVENUE GENERATION / COST SAVINGS</u></b> |                        |                              |
|---|------------------------|------------------------------|
| <b><u>REVENUE COST FLAG</u></b>                 | <b><u>MOF CODE</u></b> | <b><u>AVERAGE AMOUNT</u></b> |
|   |                        |                              |

**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**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010  
 TIME: 7:08:35AM

|                  |             |                |                                      |
|------------------|-------------|----------------|--------------------------------------|
| Agency Code:     | <b>802</b>  | Agency name:   | <b>Parks and Wildlife Department</b> |
| Category Number: | <b>5005</b> | Category Name: | <b>ACQUISITN INFO RES TECH.</b>      |
| Project number:  | <b>4</b>    | Project Name:  | <b>Mnfrm Upgrades, Micros, Other</b> |

**PROJECT DESCRIPTION**

**General Information**

Provides funding to meet basic automation requirements for day-to-day business to perform data analysis for management of natural resources, to provide automated customer services, and to enhance intra/interagency telecommunication networks.

**Number of Units / Average Unit Cost**

Various

**Estimated Completion Date**

Not Applicable

**Additional Capital Expenditure Amounts Required**

**2014**

**2015**

0

0

**Type of Financing**

CA CURRENT APPROPRIATIONS

**Projected Useful Life**

5 years

**Estimated/Actual Project Cost**

\$ 3,630,408

**Length of Financing/ Lease Period**

Not Applicable

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

**2012**

**2013**

**2014**

**2015**

**Total over  
project life**

0

0

0

0

0

**REVENUE GENERATION / COST SAVINGS**

| <u>REVENUE</u> | <u>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 indirectly, 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**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010  
 TIME: 7:08:35AM

|                  |             |                |                                      |
|------------------|-------------|----------------|--------------------------------------|
| Agency Code:     | <b>802</b>  | Agency name:   | <b>Parks and Wildlife Department</b> |
| Category Number: | <b>5005</b> | Category Name: | <b>ACQUISITN INFO RES TECH.</b>      |
| Project number:  | <b>5</b>    | Project Name:  | <b>Data Center Consolidation</b>     |

**PROJECT DESCRIPTION**

**General Information**

TPWD is participating in the Data Center Consolidation project as mandated by HB1516 (79R). This project requires the consolidation of state-owned data centers and the outsourcing of its services to a designated vendor as directed by the Department of Information Resources (DIR). Some of these services include server administration, database administration and some facets of security administration. The goal is to gain efficient and effective spending of technology dollars associated with providing data center services. The agency is currently participating in the transformation phases of the project. During transformation data center services will be moved from the agency data center located at 4200 Smith School Road to the Austin or San Angelo state data centers.

|   |                |                        |             |                                |
|---|----------------|------------------------|-------------|--------------------------------|
| Number of Units / Average Unit Cost                     | Various        |                        |             |                                |
| Estimated Completion Date                               | Ongoing        |                        |             |                                |
| Additional Capital Expenditure Amounts Required         |                | <b>2014</b>            |             | <b>2015</b>                    |
|   |                | 0                      |             | 0                              |
| Type of Financing                                       | CA             | CURRENT APPROPRIATIONS |             |                                |
| Projected Useful Life                                   | Ongoing        |                        |             |                                |
| Estimated/Actual Project Cost                           | \$ 7,669,322   |                        |             |                                |
| Length of Financing/ Lease Period                       | Not Applicable |                        |             |                                |
| <b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b> |                |                        |             | <b>Total over project life</b> |
|   | <b>2012</b>    | <b>2013</b>            | <b>2014</b> | <b>2015</b>                    |
|   | 0              | 0                      | 0           | 0                              |

| <b><u>REVENUE GENERATION / COST SAVINGS</u></b> |                        |                              |
|---|------------------------|------------------------------|
| <b><u>REVENUE COST FLAG</u></b>                 | <b><u>MOF CODE</u></b> | <b><u>AVERAGE AMOUNT</u></b> |
|   |                        |                              |

**Explanation:** No additional revenue or cost savings anticipated.  
**Project Location:** TPWD headquarters and all field locations indirectly.  
**Beneficiaries:** Agency staff and Texas taxpayers.  
**Frequency of Use and External Factors Affecting Use:**  
 Assets will be utilized daily.





**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010  
 TIME: 7:08:35AM

|                  |             |                |  |
|------------------|-------------|----------------|--|
| Agency Code:     | <b>802</b>  | Agency name:   | <b>Parks and Wildlife Department</b>       |
| Category Number: | <b>5007</b> | Category Name: | <b>ACQUISITN CAP EQUIP ITEMS</b>           |
| Project number:  | <b>7</b>    | Project Name:  | <b>Office, field, marine and lab equip</b> |

**PROJECT DESCRIPTION**

**General Information**

The majority of the capital equipment will be replaced according to a prescribed Department replacement policy with respect to maximum serviceable use of items. Postponement would cause increased use of aging and/or obsolete equipment, resulting in unreliable and unsafe equipment; possible interruption in public service, and increased repair expenses.

**Number of Units / Average Unit Cost** 125 @ 21,710  
**Estimated Completion Date** August 31, 2011

|  |             |             |
|--|-------------|-------------|
| <b>Additional Capital Expenditure Amounts Required</b> | <b>2014</b> | <b>2015</b> |
|  | 0           | 0           |

**Type of Financing** CA CURRENT APPROPRIATIONS  
**Projected Useful Life** Varies depending on equipment  
**Estimated/Actual Project Cost** \$ 2,713,718  
**Length of Financing/ Lease Period** Not Applicable

|   |             |             |             |             |                                |
|---|-------------|-------------|-------------|-------------|--------------------------------|
| <b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>Total over project life</b> |
|   | 0           | 0           | 0           | 0           | 0                              |

| <b><u>REVENUE GENERATION / COST SAVINGS</u></b> |                        |                              |
|---|------------------------|------------------------------|
| <b><u>REVENUE COST FLAG</u></b>                 | <b><u>MOF CODE</u></b> | <b><u>AVERAGE AMOUNT</u></b> |
|   |                        |                              |

**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:**  
 Assets will be utilized daily.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010  
 TIME: 7:08:35AM

|                  |             |                |                                      |
|------------------|-------------|----------------|--------------------------------------|
| Agency Code:     | <b>802</b>  | Agency name:   | <b>Parks and Wildlife Department</b> |
| Category Number: | <b>5008</b> | Category Name: | <b>LEASE PAYMENT/MST LSE PRG</b>     |
| Project number:  | <b>8</b>    | Project Name:  | <b>Master Lease Program (MLPP)</b>   |

**PROJECT DESCRIPTION**

**General Information**

TPWD participates in the Master Lease Purchase Program (MLPP) to finance an energy savings project. Under the program, TPWD and TPFA (Texas Public Finance Authority) 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 paper notes.

|  |   |             |             |             |  |   |   |
|--|---|-------------|-------------|-------------|--|---|---|
| <b>Number of Units / Average Unit Cost</b>             | N/A   |             |             |             |  |   |   |
| <b>Estimated Completion Date</b>                       | Completed   |             |             |             |  |   |   |
| <b>Additional Capital Expenditure Amounts Required</b> | <table border="0"> <tr> <td></td> <td align="center"><b>2014</b></td> <td align="center"><b>2015</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table> |             | <b>2014</b> | <b>2015</b> |  | 0 | 0 |
|  | <b>2014</b>   | <b>2015</b> |             |             |  |   |   |
|  | 0   | 0           |             |             |  |   |   |
| <b>Type of Financing</b>                               | CA CURRENT APPROPRIATIONS   |             |             |             |  |   |   |
| <b>Projected Useful Life</b>                           | Ongoing   |             |             |             |  |   |   |
| <b>Estimated/Actual Project Cost</b>                   | \$ 149,341  |             |             |             |  |   |   |
| <b>Length of Financing/ Lease Period</b>               | Varies according to lease.  |             |             |             |  |   |   |

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

| <b><u>REVENUE GENERATION / COST SAVINGS</u></b> |                        |                              |
|---|------------------------|------------------------------|
| <b><u>REVENUE COST FLAG</u></b>                 | <b><u>MOF CODE</u></b> | <b><u>AVERAGE AMOUNT</u></b> |
|   |                        |                              |

**Explanation:** Energy savings anticipated.

**Project Location:** TPWD Headquarters.

**Beneficiaries:** TPWD.

**Frequency of Use and External Factors Affecting Use:**

Assets utilized daily.

**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/24/2010**  
 TIME: **7:08:49AM**

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

| <b>Goal/Obj/Str</b>  | <b>Strategy Name</b>                  | <b>Est 2010</b> | <b>Bud 2011</b> | <b>BL 2012</b> | <b>BL 2013</b> |
|--|---------------------------------------|-----------------|-----------------|----------------|----------------|
| <b>5001 Acquisition of Land and Other Real Property</b>          |                                       |                 |                 |                |                |
| <i>1/1</i>   | <i>Land Acquisition</i>               |                 |                 |                |                |
| <b><u>GENERAL BUDGET</u></b>                                     |                                       |                 |                 |                |                |
| Capital  | 4-1-2 LAND ACQUISITION                | 3,551,317       | 11,416,190      | \$2,227,162    | \$2,227,162    |
|  | TOTAL, PROJECT                        | \$3,551,317     | \$11,416,190    | \$2,227,162    | \$2,227,162    |
| <b>5002 Construction of Buildings and Facilities</b>             |                                       |                 |                 |                |                |
| <i>2/2</i>   | <i>Construction and Major Repairs</i> |                 |                 |                |                |
| <b><u>GENERAL BUDGET</u></b>                                     |                                       |                 |                 |                |                |
| Capital  | 4-1-1 IMPROVEMENTS AND MAJOR REPAIRS  | 55,748,640      | 42,975,374      | 74,571,042     | 19,115,489     |
|  | TOTAL, PROJECT                        | \$55,748,640    | \$42,975,374    | \$74,571,042   | \$19,115,489   |
| <b>5003 Repair or Rehabilitation of Buildings and Facilities</b> |                                       |                 |                 |                |                |
| <i>3/3</i>   | <i>Parks Minor Repair Program</i>     |                 |                 |                |                |
| <b><u>GENERAL BUDGET</u></b>                                     |                                       |                 |                 |                |                |
| Capital  | 2-1-2 PARKS MINOR REPAIR PROGRAM      | 3,881,600       | 3,436,444       | 3,686,444      | 3,686,444      |
|  | TOTAL, PROJECT                        | \$3,881,600     | \$3,436,444     | \$3,686,444    | \$3,686,444    |
| <b>5005 Acquisition of Information Resource Technologies</b>     |                                       |                 |                 |                |                |
| <i>4/4</i>   | <i>Mnfrm Upgrades, Micros, Other</i>  |                 |                 |                |                |
| <b><u>GENERAL BUDGET</u></b>                                     |                                       |                 |                 |                |                |
| Capital  | 5-1-1 CENTRAL ADMINISTRATION          | 2,000           | 0               | 0              | 0              |
|  | 5-1-2 INFORMATION RESOURCES           | 941,708         | 866,254         | 1,821,204      | 1,809,204      |

**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/24/2010**  
 TIME: **7:08:53AM**

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

|                | Goal/Obj/Str | Strategy Name                 | Est 2010           | Bud 2011           | BL 2012            | BL 2013            |
|----------------|--------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| Capital        | 1-1-1        | WILDLIFE CONSERVATION         | 31,942             | 0                  | \$0                | \$0                |
|                | 1-2-3        | COASTAL FISHERIES MANAGEMENT  | 15,780             | 0                  | 0                  | 0                  |
|                | 2-1-1        | STATE PARK OPERATIONS         | 918,350            | 919,250            | 0                  | 0                  |
|                | 2-1-3        | PARKS SUPPORT                 | 24,600             | 23,700             | 0                  | 0                  |
|                | 3-1-1        | ENFORCEMENT PROGRAMS          | 43,372             | 0                  | 0                  | 0                  |
| Informational  | 5-1-1        | CENTRAL ADMINISTRATION        | 904,262            | 0                  | 0                  | 0                  |
|                | 5-1-2        | INFORMATION RESOURCES         | 1,066,448          | 120,000            | 0                  | 0                  |
|                | 1-1-1        | WILDLIFE CONSERVATION         | 27,776             | 0                  | 0                  | 0                  |
|                | 1-2-3        | COASTAL FISHERIES MANAGEMENT  | 0                  | 0                  | 0                  | 0                  |
|                | 2-1-1        | STATE PARK OPERATIONS         | 0                  | 0                  | 0                  | 0                  |
|                | 3-3-2        | BOAT REGISTRATION AND TITLING | 0                  | 0                  | 0                  | 0                  |
| TOTAL, PROJECT |              |                               | <b>\$3,976,238</b> | <b>\$1,929,204</b> | <b>\$1,821,204</b> | <b>\$1,809,204</b> |

**5/5 Data Center Consolidation**

**GENERAL BUDGET**

|                |       |                       |                    |                    |                    |                    |
|----------------|-------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Capital        | 5-1-2 | INFORMATION RESOURCES | 4,729,134          | 2,966,539          | 3,834,661          | 3,834,661          |
| TOTAL, PROJECT |       |                       | <b>\$4,729,134</b> | <b>\$2,966,539</b> | <b>\$3,834,661</b> | <b>\$3,834,661</b> |

**5006 Transportation Items**

**6/6 Vehicles and Other Trans Items**

**GENERAL BUDGET**

|         |       |                        |        |        |   |   |
|---------|-------|------------------------|--------|--------|---|---|
| Capital | 5-1-1 | CENTRAL ADMINISTRATION | 1,500  | 0      | 0 | 0 |
|         | 5-1-2 | INFORMATION RESOURCES  | 22,654 | 0      | 0 | 0 |
|         | 5-1-3 | OTHER SUPPORT SERVICES | 0      | 30,000 | 0 | 0 |

**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/24/2010**  
 TIME: **7:08:53AM**

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

|         | <b>Goal/Obj/Str</b> | <b>Strategy Name</b>            | <b>Est 2010</b>     | <b>Bud 2011</b>    | <b>BL 2012</b>     | <b>BL 2013</b>     |
|---------|---------------------|---------------------------------|---------------------|--------------------|--------------------|--------------------|
| Capital | 1-1-1               | WILDLIFE CONSERVATION           | 1,673,279           | 218,651            | \$220,000          | \$220,000          |
|         | 1-2-1               | INLAND FISHERIES MANAGEMENT     | 65,314              | 65,668             | 63,668             | 63,668             |
|         | 1-2-2               | INLAND HATCHERIES OPERATIONS    | 27,905              | 27,000             | 29,000             | 29,000             |
|         | 1-2-3               | COASTAL FISHERIES MANAGEMENT    | 1,212,864           | 52,668             | 87,668             | 86,668             |
|         | 1-2-4               | COASTAL HATCHERIES OPERATIONS   | 35,737              | 40,000             | 40,000             | 40,000             |
|         | 2-1-1               | STATE PARK OPERATIONS           | 3,388,238           | 3,145,951          | 2,344,351          | 2,344,351          |
|         | 2-1-3               | PARKS SUPPORT                   | 0                   | 21,101             | 0                  | 0                  |
|         | 2-2-1               | LOCAL PARK GRANTS               | 0                   | 28,000             | 0                  | 25,000             |
|         | 2-2-2               | BOATING ACCESS AND OTHER GRANTS | 8,953               | 0                  | 0                  | 0                  |
|         | 3-1-1               | ENFORCEMENT PROGRAMS            | 5,055,894           | 1,781,000          | 1,781,000          | 1,781,000          |
|         | 3-2-3               | PROMOTE TPWD EFFORTS            | 0                   | 0                  | 27,000             | 0                  |
|         | 4-1-3               | INFRASTRUCTURE ADMINISTRATION   | 156,359             | 148,143            | 178,293            | 178,293            |
|         |                     | <b>TOTAL, PROJECT</b>           | <b>\$11,648,697</b> | <b>\$5,558,182</b> | <b>\$4,770,980</b> | <b>\$4,767,980</b> |

**5007 Acquisition of Capital Equipment and Items**

*7/7 Office, field, marine and lab equip*

**GENERAL BUDGET**

|         |       |                              |           |           |           |           |
|---------|-------|------------------------------|-----------|-----------|-----------|-----------|
| Capital | 5-1-2 | INFORMATION RESOURCES        | 7,346     | 0         | 0         | 0         |
|         | 1-1-1 | WILDLIFE CONSERVATION        | 545,123   | 201,348   | 200,000   | 200,000   |
|         | 1-2-1 | INLAND FISHERIES MANAGEMENT  | 38,500    | 16,500    | 18,500    | 18,500    |
|         | 1-2-2 | INLAND HATCHERIES OPERATIONS | 10,000    | 32,000    | 30,000    | 30,000    |
|         | 1-2-3 | COASTAL FISHERIES MANAGEMENT | 114,570   | 47,000    | 12,000    | 13,000    |
|         | 2-1-1 | STATE PARK OPERATIONS        | 1,140,821 | 1,201,528 | 1,077,359 | 1,077,359 |

**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/24/2010**  
 TIME: **7:08:53AM**

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

|         | <b>Goal/Obj/Str</b> | <b>Strategy Name</b> | <b>Est 2010</b> | <b>Bud 2011</b> | <b>BL 2012</b> | <b>BL 2013</b> |
|---------|---------------------|----------------------|-----------------|-----------------|----------------|----------------|
| Capital | 3-1-1               | ENFORCEMENT PROGRAMS | 618             | 0               | \$0            | \$0            |
|         | 3-2-3               | PROMOTE TPWD EFFORTS | 67,286          | 37,000          | 0              | 37,000         |
|         |                     | TOTAL, PROJECT       | \$1,924,264     | \$1,535,376     | \$1,337,859    | \$1,375,859    |

**5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)**

*8/8 Master Lease Program (MLPP)*

**GENERAL BUDGET**

|         |       |  |                     |                     |                     |                     |
|---------|-------|--|---------------------|---------------------|---------------------|---------------------|
| Capital | 5-1-3 | OTHER SUPPORT SERVICES                   | 127,000             | 127,000             | 0                   | 0                   |
|         | 4-1-1 | IMPROVEMENTS AND MAJOR REPAIRS           | 0                   | 0                   | 74,896              | 74,445              |
|         |       | TOTAL, PROJECT                           | \$127,000           | \$127,000           | \$74,896            | \$74,445            |
|         |       | <b>TOTAL CAPITAL, ALL PROJECTS</b>       | <b>\$83,588,404</b> | <b>\$69,824,309</b> | <b>\$92,324,248</b> | <b>\$36,891,244</b> |
|         |       | <b>TOTAL INFORMATIONAL, ALL PROJECTS</b> | <b>\$1,998,486</b>  | <b>\$120,000</b>    | <b>\$0</b>          | <b>\$0</b>          |
|         |       | <b>TOTAL, ALL PROJECTS</b>               | <b>\$85,586,890</b> | <b>\$69,944,309</b> | <b>\$92,324,248</b> | <b>\$36,891,244</b> |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802  |  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department |                     | <b>Prepared By:</b><br>Justin Halvorsen |                    | <b>Date:</b><br>8/23/2010 |  |
|---|--|--|---------------------|---|--------------------|---------------------------|--|
| <b>PROJECT CODE/NAME:</b> 001 Land Acquisition                              |  |  |                     |   |                    |                           |  |
| <b>CATEGORY CODE/NAME:</b> 5001 Acquisition of Land and Other Real Property |  |  |                     |   |                    |                           |  |
| <b>ALLOCATION TO STRATEGY:</b> 4-1-2 Land Acquisition                       |  |  |                     |   |                    |                           |  |
| Code  | Strategy Allocation                                | Estimated<br>2010  | Budgeted<br>2011    | Requested<br>2012                       | Requested<br>2013  |                           |  |
| 5000  | <b>Objects of Expense:</b><br>Capital Expenditures | 3,551,317  | 11,416,190          | 2,227,162                               | 2,227,162          |                           |  |
|   | <b>Total, Objects of Expense</b>                   | <b>\$3,551,317</b>   | <b>\$11,416,190</b> | <b>\$2,227,162</b>                      | <b>\$2,227,162</b> |                           |  |
|   | <b>Method of Financing:</b>                        |  |                     |   |                    |                           |  |
| 0064  | GRD State Parks                                    | 2,162,447  | 11,266,190          | 2,077,162                               | 2,077,162          |                           |  |
| 0400  | Sporting Goods Tax - State                         | 150,000  | 150,000             | 150,000                                 | 150,000            |                           |  |
| 0555  | Federal Funds                                      | 983,253  | 0                   | 0                                       | 0                  |                           |  |
| 0666  | Appropriated Receipts                              | 255,617  | 0                   | 0                                       | 0                  |                           |  |
|   | <b>Total, Method of Financing</b>                  | <b>\$3,551,317</b>   | <b>\$11,416,190</b> | <b>\$2,227,162</b>                      | <b>\$2,227,162</b> |                           |  |



### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                     |                     |
|---|--|---|---------------------------|---------------------|---------------------|
| <b>PROJECT CODE/NAME:</b> 002 Construction and Major Repairs                          |  |   |                           |                     |                     |
| <b>CATEGORY CODE/NAME:</b> 5002 Construction of Buildings and Facilities              |  |   |                           |                     |                     |
| <b>ALLOCATION TO STRATEGY:</b> 4-1-1 Implement Capital Improvements and Major Repairs |  |   |                           |                     |                     |
| Code  | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012   | Requested<br>2013   |
|   | <b>Objects of Expense:</b>                                 |   |                           |                     |                     |
| 1001  | Salaries And Wages   | 1,348,282                               | 0                         | 0                   | 0                   |
| 1002  | Other Personnel Costs                                      | 28,135                                  | 0                         | 0                   | 0                   |
| 2009  | Other Operating Expense                                    | 2,000,000                               | 0                         | 0                   | 0                   |
| 5000  | Capital Expenditures                                       | 52,372,223                              | 42,975,374                | 74,571,042          | 19,115,489          |
|   | <b>Total, Objects of Expense</b>                           | <b>\$55,748,640</b>                     | <b>\$42,975,374</b>       | <b>\$74,571,042</b> | <b>\$19,115,489</b> |
|   | <b>Method of Financing:</b>                                |   |                           |                     |                     |
| 0001  | General Revenue  | 4,100,459                               | 8,483,686                 | 4,356,872           | 4,356,872           |
| 0009  | GRD Game, Fish and Water Safety                            | 7,438,896                               | 9,742,837                 | 9,763,002           | 5,649,627           |
| 0064  | GRD State Parks  | 206,762                                 | 83,407                    | 6,358,990           | 6,358,990           |
| 0400  | Sporting Goods Tax - State                                 | 21,300                                  | 9,851                     | 0                   | 0                   |
| 0403  | SGST - Capital Account                                     | 0                                       | 0                         | 2,750,000           | 2,750,000           |
| 0467  | Local Parks Account  | 1,429                                   | 0                         | 0                   | 0                   |
| 0555  | Federal Funds  | 7,220,352                               | 3,376,154                 | 1,468,806           | 0                   |
| 0666  | Appropriated Receipts                                      | 625,404                                 | 718,446                   | 5,722,907           | 0                   |
| 0777  | Interagency Contracts                                      | 136,151                                 | 6,175                     | 0                   | 0                   |
| 0780  | GO Bonds   | 35,992,028                              | 20,549,195                | 44,150,465          | 0                   |
| 0781  | Rev. Bonds   | 2                                       |                           |                     |                     |
| 5004  | GRD Capital Account  | 5,857                                   | 5,623                     | 0                   | 0                   |
|   | <b>Total, Method of Financing</b>                          | <b>\$55,748,640</b>                     | <b>\$42,975,374</b>       | <b>\$74,571,042</b> | <b>\$19,115,489</b> |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date</b><br>8/23/2010 |                    |                    |
|--|--|---|--------------------------|--------------------|--------------------|
| <b>PROJECT CODE/NAME:</b> 003 Parks Minor Repair Program                 |  |   |                          |                    |                    |
| <b>CATEGORY CODE/NAME:</b> 5002 Construction of Buildings and Facilities |  |   |                          |                    |                    |
| <b>ALLOCATION TO STRATEGY:</b> 2-1-2 Parks Minor Repair Program          |  |   |                          |                    |                    |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011         | Requested<br>2012  | Requested<br>2013  |
|  | <b>Objects of Expense:</b>                                 |   |                          |                    |                    |
| 1001   | Salaries And Wages   | 5,792                                   | 0                        | 0                  | 0                  |
| 2001   | Professional Fees And Services                             | 200                                     | 0                        | 0                  | 0                  |
| 2002   | Fuels And Lubricants                                       | 2,422                                   | 0                        | 0                  | 0                  |
| 2003   | Consumable Supplies  | 990                                     | 0                        | 0                  | 0                  |
| 2005   | Travel   | 634                                     | 0                        | 0                  | 0                  |
| 2007   | Rent Machine and Other                                     | 4,047                                   | 0                        | 0                  | 0                  |
| 2009   | Other Operating Expense                                    | 3,867,515                               | 3,436,444                | 3,686,444          | 3,686,444          |
|  | <b>Total, Objects of Expense</b>                           | <b>\$3,881,600</b>                      | <b>\$3,436,444</b>       | <b>\$3,686,444</b> | <b>\$3,686,444</b> |
|  | <b>Method of Financing:</b>                                |   |                          |                    |                    |
| 0001   | General Revenue  | 16,047                                  | 0                        | 0                  | 0                  |
| 0064   | GRD State Parks  | 109,015                                 | 107,015                  | 3,436,444          | 3,436,444          |
| 0400   | Sporting Goods Tax - State                                 | 3,318,499                               | 3,329,429                | 0                  | 0                  |
| 0555   | Federal Funds  | 273,869                                 | 0                        | 0                  | 0                  |
| 0666   | Appropriated Receipts                                      | 164,170                                 | 0                        | 250,000            | 250,000            |
|  | <b>Total, Method of Financing</b>                          | <b>\$3,881,600</b>                      | <b>\$3,436,444</b>       | <b>\$3,686,444</b> | <b>\$3,686,444</b> |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|---|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 004 Mainframe Upgrades, Computers and Equipment         |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5005 Acquisition of Information Resource Technologies  |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 1-1-1 Conserve Wildlife and Ensure Quality Hunting |  |   |                           |                   |                   |
| Code  | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 2009  | <b>Objects of Expense:</b><br>Other Operating Expense      | 31,942                                  | 0                         | 0                 | 0                 |
|   | <b>Total, Objects of Expense</b>                           | \$31,942                                | \$0                       | \$0               | \$0               |
| 0555<br>0666  | <b>Method of Financing:</b><br>Federal Funds               | 25,200                                  | 0                         | 0                 | 0                 |
|   | Appropriated Receipts                                      | 6,742                                   | 0                         | 0                 | 0                 |
|   | <b>Total, Method of Financing</b>                          | \$31,942                                | \$0                       | \$0               | \$0               |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|--|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 004 Mainframe Upgrades, Computers and Equipment                            |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5005 Acquisition of Information Resource Technologies                     |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 1-2-3 Coastal Fisheries Management, Habitat Conservation and Research |  |   |                           |                   |                   |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
|  | <b>Objects of Expense:</b>                                 |   |                           |                   |                   |
| 2009   | Other Operating Expense                                    | 3,825                                   | 0                         | 0                 | 0                 |
| 5000   | Capital Expenditures                                       | 11,955                                  | 0                         | 0                 | 0                 |
|  | <b>Total, Objects of Expense</b>                           | <b>\$15,780</b>                         | <b>\$0</b>                | <b>\$0</b>        | <b>\$0</b>        |
|  | <b>Method of Financing:</b>                                |   |                           |                   |                   |
| 0555   | Federal Funds  | 15,780                                  | 0                         | 0                 | 0                 |
|  | <b>Total, Method of Financing</b>                          | <b>\$15,780</b>                         | <b>\$0</b>                | <b>\$0</b>        | <b>\$0</b>        |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|---|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 004 Mainframe Upgrades, Computers and Equipment                           |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5005 Acquisition of Information Resource Technologies                    |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 2-1-1 State Parks, Historic Sites, and State Natural Area Operations |  |   |                           |                   |                   |
| Code  | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
|   | <b>Objects of Expense:</b>                                 |   |                           |                   |                   |
| 2001  | Professional Fees And Services                             | 5,070                                   | 0                         | 0                 | 0                 |
| 2004  | Utilities  | 422,068                                 | 919,250                   | 0                 | 0                 |
| 2009  | Other Operating Expense                                    | 411,018                                 | 0                         | 0                 | 0                 |
| 5000  | Capital Expenditures                                       | 80,194                                  | 0                         | 0                 | 0                 |
|   | <b>Total, Objects of Expense</b>                           | <b>\$918,350</b>                        | <b>\$919,250</b>          | <b>\$0</b>        | <b>\$0</b>        |
|   | <b>Method of Financing:</b>                                |   |                           |                   |                   |
| 0064  | GRD State Parks  | 918,350                                 | 919,250                   | 0                 | 0                 |
|   | <b>Total, Method of Financing</b>                          | <b>\$918,350</b>                        | <b>\$919,250</b>          | <b>\$0</b>        | <b>\$0</b>        |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date</b><br>8/23/2010 |                           |                           |
|--|--|---|--------------------------|---------------------------|---------------------------|
| <b>PROJECT CODE/NAME:</b> 004 Mainframe Upgrades, Computers and Equipment        |  |   |                          |                           |                           |
| <b>CATEGORY CODE/NAME:</b> 5005 Acquisition of Information Resource Technologies |  |   |                          |                           |                           |
| <b>ALLOCATION TO STRATEGY:</b> 2-1-3 Parks Support                               |  |   |                          |                           |                           |
| <b>Code</b>  | <b>Strategy Allocation</b>                                 | <b>Estimated<br/>2010</b>               | <b>Budgeted<br/>2011</b> | <b>Requested<br/>2012</b> | <b>Requested<br/>2013</b> |
| 2009   | <b>Objects of Expense:</b><br>Other Operating Expense      | 24,600                                  | 23,700                   | 0                         | 0                         |
|  | <b>Total, Objects of Expense</b>                           | \$24,600                                | \$23,700                 | \$0                       | \$0                       |
| 0064   | <b>Method of Financing:</b><br>GRD State Parks             | 24,600                                  | 23,700                   | 0                         | 0                         |
|  | <b>Total, Method of Financing</b>                          | \$24,600                                | \$23,700                 | \$0                       | \$0                       |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date</b><br>8/23/2010 |                   |                   |
|--|--|---|--------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 004 Mainframe Upgrades, Computers and Equipment              |  |   |                          |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5005 Acquisition of Information Resource Technologies       |  |   |                          |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 3-1-1 Wildlife, Fisheries, and Water Safety Enforcement |  |   |                          |                   |                   |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011         | Requested<br>2012 | Requested<br>2013 |
| 2009   | <b>Objects of Expense:</b><br>Other Operating Expense      | 43,372                                  | 0                        | 0                 | 0                 |
|  | <b>Total, Objects of Expense</b>                           | \$43,372                                | \$0                      | \$0               | \$0               |
| 0064   | <b>Method of Financing:</b><br>GRD State Parks             | 43,372                                  | 0                        | 0                 | 0                 |
|  | <b>Total, Method of Financing</b>                          | \$43,372                                | \$0                      | \$0               | \$0               |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|--|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 004 Mainframe Upgrades, Computers and Equipment        |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5005 Acquisition of Information Resource Technologies |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 5-1-1 Central Administration                      |  |   |                           |                   |                   |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 2009   | <b>Objects of Expense:</b><br>Other Operating Expense      | 2,000                                   | 0                         | 0                 | 0                 |
|  | <b>Total, Objects of Expense</b>                           | \$2,000                                 | \$0                       | \$0               | \$0               |
| 0064   | <b>Method of Financing:</b><br>GRD State Parks             | 2,000                                   | 0                         | 0                 | 0                 |
|  | <b>Total, Method of Financing</b>                          | \$2,000                                 | \$0                       | \$0               | \$0               |



### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                    |                    |
|--|--|---|---------------------------|--------------------|--------------------|
| <b>PROJECT CODE/NAME:</b> 004 Mainframe Upgrades, Computers and Equipment        |  |   |                           |                    |                    |
| <b>CATEGORY CODE/NAME:</b> 5005 Acquisition of Information Resource Technologies |  |   |                           |                    |                    |
| <b>ALLOCATION TO STRATEGY:</b> 5-1-2 Information Resources                       |  |   |                           |                    |                    |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012  | Requested<br>2013  |
| <b>Objects of Expense:</b>   |  |   |                           |                    |                    |
| 2001   | Professional Fees And Services                             | 177,053                                 | 219,054                   | 219,054            | 219,054            |
| 2004   | Utilities  | 0                                       | 0                         | 942,950            | 942,950            |
| 2009   | Other Operating Expense                                    | 492,111                                 | 447,200                   | 447,200            | 447,200            |
| 5000   | Capital Expenditures                                       | 272,544                                 | 200,000                   | 212,000            | 200,000            |
| <b>Total, Objects of Expense</b>   |  | <b>\$941,708</b>                        | <b>\$866,254</b>          | <b>\$1,821,204</b> | <b>\$1,809,204</b> |
| <b>Method of Financing:</b>  |  |   |                           |                    |                    |
| 0009   | GRD Game, Fish and Water Safety                            | 600,598                                 | 600,599                   | 605,759            | 600,599            |
| 0064   | GRD State Parks  | 265,655                                 | 265,655                   | 1,215,445          | 1,208,605          |
| 0555   | Federal Funds  | 75,455                                  | 0                         | 0                  | 0                  |
| <b>Total, Method of Financing</b>  |  | <b>\$941,708</b>                        | <b>\$866,254</b>          | <b>\$1,821,204</b> | <b>\$1,809,204</b> |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802   |                                   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department |                  | <b>Prepared By:</b><br>Justin Halvorsen |                   | <b>Date:</b><br>8/23/2010 |  |
|--|-----------------------------------|--|------------------|---|-------------------|---------------------------|--|
| <b>PROJECT CODE/NAME:</b> 005 Data Consolidation Center                          |                                   |  |                  |   |                   |                           |  |
| <b>CATEGORY CODE/NAME:</b> 5005 Acquisition of Information Resource Technologies |                                   |  |                  |   |                   |                           |  |
| <b>ALLOCATION TO STRATEGY:</b> 5-1-2 Information Resources                       |                                   |  |                  |   |                   |                           |  |
| Code   | Strategy Allocation               | Estimated<br>2010  | Budgeted<br>2011 | Requested<br>2012                       | Requested<br>2013 |                           |  |
| 2001   | <b>Objects of Expense:</b>        |  |                  |   |                   |                           |  |
|  | Professional Fees And Services    | 4,729,134  | 2,966,539        | 3,834,661                               | 3,834,661         |                           |  |
|  | <b>Total, Objects of Expense</b>  | \$4,729,134  | \$2,966,539      | \$3,834,661                             | \$3,834,661       |                           |  |
|  | <b>Method of Financing:</b>       |  |                  |   |                   |                           |  |
| 0001   | General Revenue                   | 527,057  | 0                | 1,834,661                               | 1,834,661         |                           |  |
| 0009   | GRD Game, Fish and Water Safety   | 2,242,121  | 1,586,130        | 1,060,000                               | 1,060,000         |                           |  |
| 0064   | GRD State Parks                   | 1,959,956  | 1,380,409        | 940,000                                 | 940,000           |                           |  |
|  | <b>Total, Method of Financing</b> | \$4,729,134  | \$2,966,539      | \$3,834,661                             | \$3,834,661       |                           |  |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date</b><br>8/23/2010 |                           |                           |
|---|--|---|--------------------------|---------------------------|---------------------------|
| <b>PROJECT CODE/NAME:</b> 006 Vehicles and Other Transportation Items             |  |   |                          |                           |                           |
| <b>CATEGORY CODE/NAME:</b> 5006 Transportation Items                              |  |   |                          |                           |                           |
| <b>ALLOCATION TO STRATEGY:</b> 1-1-1 Conserve Wildlife and Ensure Quality Hunting |  |   |                          |                           |                           |
| <b>Code</b>   | <b>Strategy Allocation</b>                                     | <b>Estimated<br/>2010</b>               | <b>Budgeted<br/>2011</b> | <b>Requested<br/>2012</b> | <b>Requested<br/>2013</b> |
| 5000  | <b>Objects of Expense:</b><br>Capital Expenditures             | 1,673,279                               | 218,651                  | 220,000                   | 220,000                   |
|   | <b>Total, Objects of Expense</b>                               | \$1,673,279                             | \$218,651                | \$220,000                 | \$220,000                 |
| 0009<br>0555<br>0666  | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety | 420,000                                 | 218,651                  | 220,000                   | 220,000                   |
|   | Federal Funds  | 1,243,024                               | 0                        | 0                         | 0                         |
|   | Appropriated Receipts  | 10,254                                  | 0                        | 0                         | 0                         |
|   | <b>Total, Method of Financing</b>                              | \$1,673,279                             | \$218,651                | \$220,000                 | \$220,000                 |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|--|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 006 Vehicles and Other Transportation Items                                |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5006 Transportation Items   |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 1-2-1 Inland Fisheries Management, Habitat Conservation, and Research |  |   |                           |                   |                   |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 5000   | <b>Objects of Expense:</b><br>Capital Expenditures             | 65,314                                  | 65,668                    | 63,668            | 63,668            |
|  | <b>Total, Objects of Expense</b>                               | \$65,314                                | \$65,668                  | \$63,668          | \$63,668          |
| 0009<br>0555<br>0666   | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety | 65,314                                  | 65,668                    | 63,668            | 63,668            |
|  | Federal Funds  | 0                                       | 0                         | 0                 | 0                 |
|  | Appropriated Receipts  | 0                                       | 0                         | 0                 | 0                 |
|  | <b>Total, Method of Financing</b>                              | \$65,314                                | \$65,668                  | \$63,668          | \$63,668          |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|---|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 006 Vehicles and Other Transportation Items |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5006 Transportation Items                  |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 1-2-2 Inland Hatcheries Operations     |  |   |                           |                   |                   |
| Code  | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 5000  | <b>Objects of Expense:</b><br>Capital Expenditures             | 27,905                                  | 27,000                    | 29,000            | 29,000            |
|   | <b>Total, Objects of Expense</b>                               | \$27,905                                | \$27,000                  | \$29,000          | \$29,000          |
| 0009<br>0666  | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety | 27,354                                  | 27,000                    | 29,000            | 29,000            |
|   | Appropriated Receipts  | 551                                     | 0                         | 0                 | 0                 |
|   | <b>Total, Method of Financing</b>                              | \$27,905                                | \$27,000                  | \$29,000          | \$29,000          |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|--|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 006 Vehicles and Other Transportation Items                                |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5006 Transportation Items   |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 1-2-3 Coastal Fisheries Management, Habitat Conservation and Research |  |   |                           |                   |                   |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 5000   | <b>Objects of Expense:</b><br>Capital Expenditures             | 1,212,864                               | 52,668                    | 87,668            | 86,668            |
|  | <b>Total, Objects of Expense</b>                               | \$1,212,864                             | \$52,668                  | \$87,668          | \$86,668          |
| 0009<br>0555<br>0666   | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety | 53,144                                  | 52,668                    | 87,668            | 86,668            |
|  | Federal Funds  | 1,114,366                               | 0                         | 0                 | 0                 |
|  | Appropriated Receipts  | 45,353                                  | 0                         | 0                 | 0                 |
|  | <b>Total, Method of Financing</b>                              | \$1,212,864                             | \$52,668                  | \$87,668          | \$86,668          |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|---|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 006 Vehicles and Other Transportation Items |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5006 Transportation Items                  |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 1-2-4 Coastal Hatcheries Operations    |  |   |                           |                   |                   |
| Code  | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 5000  | <b>Objects of Expense:</b><br>Capital Expenditures             | 35,737                                  | 40,000                    | 40,000            | 40,000            |
|   | <b>Total, Objects of Expense</b>                               | \$35,737                                | \$40,000                  | \$40,000          | \$40,000          |
| 0009  | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety | 35,737                                  | 40,000                    | 40,000            | 40,000            |
|   | <b>Total, Method of Financing</b>                              | \$35,737                                | \$40,000                  | \$40,000          | \$40,000          |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                    |                    |
|---|--|---|---------------------------|--------------------|--------------------|
| <b>PROJECT CODE/NAME:</b> 006 Vehicles and Other Transportation Items                               |  |   |                           |                    |                    |
| <b>CATEGORY CODE/NAME:</b> 5006 Transportation Items  |  |   |                           |                    |                    |
| <b>ALLOCATION TO STRATEGY:</b> 2-1-1 State Parks, Historic Sites, and State Natural Area Operations |  |   |                           |                    |                    |
| Code  | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012  | Requested<br>2013  |
| 5000  | <b>Objects of Expense:</b><br>Capital Expenditures         | 3,388,238                               | 3,145,951                 | 2,344,351          | 2,344,351          |
|   | <b>Total, Objects of Expense</b>                           | <b>\$3,388,238</b>                      | <b>\$3,145,951</b>        | <b>\$2,344,351</b> | <b>\$2,344,351</b> |
| <b>Method of Financing:</b>   |  |   |                           |                    |                    |
| 0001  | General Revenue  | 30,150                                  | 101,900                   | 0                  | 0                  |
| 0064  | GRD State Parks  | 3,113,564                               | 3,018,051                 | 0                  | 0                  |
| 0369  | Federal Funds  | 47,784                                  | 0                         | 0                  | 0                  |
| 0400  | SGST - State   | 0                                       | 0                         | 2,210,902          | 2,210,902          |
| 0555  | Federal Funds  | 76,137                                  | 26,000                    | 0                  | 0                  |
| 0666  | Appropriated Receipts                                      | 10,434                                  | 0                         | 0                  | 0                  |
| 5004  | GRD Capital Account  | 110,169                                 | 0                         | 133,449            | 133,449            |
| <b>Total, Method of Financing</b>   |  | <b>\$3,388,238</b>                      | <b>\$3,145,951</b>        | <b>\$2,344,351</b> | <b>\$2,344,351</b> |



**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802  |  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department |                  | <b>Prepared By:</b><br>Justin Halvorsen |                   | <b>Date:</b><br>8/23/2010 |  |
|---|--|--|------------------|---|-------------------|---------------------------|--|
| <b>PROJECT CODE/NAME:</b> 006 Vehicles and Other Transportation Items |  |  |                  |   |                   |                           |  |
| <b>CATEGORY CODE/NAME:</b> 5006 Transportation Items                  |  |  |                  |   |                   |                           |  |
| <b>ALLOCATION TO STRATEGY:</b> 2-1-3 Parks Support                    |  |  |                  |   |                   |                           |  |
| Code  | Strategy Allocation                                | Estimated<br>2010  | Budgeted<br>2011 | Requested<br>2012                       | Requested<br>2013 |                           |  |
| 5000  | <b>Objects of Expense:</b><br>Capital Expenditures | 0  | 21,101           | 0                                       | 0                 |                           |  |
|   | <b>Total, Objects of Expense</b>                   | \$0  | \$21,101         | \$0                                     | \$0               |                           |  |
| 0064  | <b>Method of Financing:</b><br>GRD State Parks     | 0  | 21,101           | 0                                       | 0                 |                           |  |
|   | <b>Total, Method of Financing</b>                  | \$0  | \$21,101         | \$0                                     | \$0               |                           |  |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802     |   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department |                  | <b>Prepared By:</b><br>Justin Halvorsen |                   | <b>Date:</b><br>8/23/2010 |  |
|--------------------------------|---|--|------------------|---|-------------------|---------------------------|--|
| <b>PROJECT CODE/NAME:</b>      |   | 006 Vehicles and Other Transportation Items                |                  |   |                   |                           |  |
| <b>CATEGORY CODE/NAME:</b>     |   | 5006 Transportation Items                                  |                  |   |                   |                           |  |
| <b>ALLOCATION TO STRATEGY:</b> |   | 2-2-1 Provide Local Park Grants                            |                  |   |                   |                           |  |
| Code                           | Strategy Allocation                                       | Estimated<br>2010  | Budgeted<br>2011 | Requested<br>2012                       | Requested<br>2013 |                           |  |
| 5000                           | <b>Objects of Expense:</b><br>Capital Expenditures        | 0  | 28,000           | 0                                       | 25,000            |                           |  |
|                                | <b>Total, Objects of Expense</b>                          | \$0  | \$28,000         | \$0                                     | \$25,000          |                           |  |
| 0401                           | <b>Method of Financing:</b><br>Sporting Goods Tax - Local | 0  | 28,000           | 0                                       | 25,000            |                           |  |
|                                | <b>Total, Method of Financing</b>                         | \$0  | \$28,000         | \$0                                     | \$25,000          |                           |  |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|--|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 006 Vehicles and Other Transportation Items        |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5006 Transportation Items                         |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 2-2-2 Boating Access, Trails and Other Grants |  |   |                           |                   |                   |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 5000   | <b>Objects of Expense:</b><br>Capital Expenditures         | 8,953                                   | 0                         | 0                 | 0                 |
|  | <b>Total, Objects of Expense</b>                           | <b>\$8,953</b>                          | <b>\$0</b>                | <b>\$0</b>        | <b>\$0</b>        |
| 0001   | <b>Method of Financing:</b><br>General Revenue             | 8,953                                   | 0                         | 0                 | 0                 |
|  | <b>Total, Method of Financing</b>                          | <b>\$8,953</b>                          | <b>\$0</b>                | <b>\$0</b>        | <b>\$0</b>        |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                    |                    |
|--|--|---|---------------------------|--------------------|--------------------|
| <b>PROJECT CODE/NAME:</b> 006 Vehicles and Other Transportation Items                  |  |   |                           |                    |                    |
| <b>CATEGORY CODE/NAME:</b> 5006 Transportation Items                                   |  |   |                           |                    |                    |
| <b>ALLOCATION TO STRATEGY:</b> 3-1-1 Wildlife, Fisheries, and Water Safety Enforcement |  |   |                           |                    |                    |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012  | Requested<br>2013  |
| 5000   | <b>Objects of Expense:</b><br>Capital Expenditures         | 5,055,894                               | 1,781,000                 | 1,781,000          | 1,781,000          |
|  | <b>Total, Objects of Expense</b>                           | <b>\$5,055,894</b>                      | <b>\$1,781,000</b>        | <b>\$1,781,000</b> | <b>\$1,781,000</b> |
| 0001<br>0009<br>0369<br>0555<br>0666   | <b>Method of Financing:</b><br>General Revenue             | 208,197                                 | 208,196                   | 0                  | 0                  |
|  | GRD Game, Fish and Water Safety                            | 1,572,803                               | 1,572,804                 | 1,781,000          | 1,781,000          |
|  | Federal Funds  | 487,741                                 | 0                         | 0                  | 0                  |
|  | Federal Funds  | 2,767,990                               | 0                         | 0                  | 0                  |
|  | Appropriated Receipts                                      | 19,163                                  | 0                         | 0                  | 0                  |
|  | <b>Total, Method of Financing</b>                          | <b>\$5,055,894</b>                      | <b>\$1,781,000</b>        | <b>\$1,781,000</b> | <b>\$1,781,000</b> |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|---|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 005 Purchase of Vehicles  |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 006 Vehicles and Other Transportation Items                                    |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 3-2-3 Promote TPWD Efforts and Provide Communication Products and Services |  |   |                           |                   |                   |
| Code  | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 5000  | <b>Objects of Expense:</b><br>Capital Expenditures             | 0                                       | 0                         | 27,000            | 0                 |
|   | <b>Total, Objects of Expense</b>                               | \$0                                     | \$0                       | \$27,000          | \$0               |
| 0009<br>0064  | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety | 0                                       | 0                         | 11,610            | 0                 |
|   | GRD State Parks  | 0                                       | 0                         | 15,390            | 0                 |
|   | <b>Total, Method of Financing</b>                              | \$0                                     | \$0                       | \$27,000          | \$0               |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802   |  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department |                  | <b>Prepared By:</b><br>Justin Halvorsen |                   | <b>Date:</b><br>8/23/2010 |  |
|--|--|--|------------------|---|-------------------|---------------------------|--|
| <b>PROJECT CODE/NAME:</b> 006 Vehicles and Other Transportation Items      |  |  |                  |   |                   |                           |  |
| <b>CATEGORY CODE/NAME:</b> 5006 Transportation Items                       |  |  |                  |   |                   |                           |  |
| <b>ALLOCATION TO STRATEGY:</b> 4-1-3 Infrastructure Program Administration |  |  |                  |   |                   |                           |  |
| Code   | Strategy Allocation                                | Estimated<br>2010  | Budgeted<br>2011 | Requested<br>2012                       | Requested<br>2013 |                           |  |
| 5000   | <b>Objects of Expense:</b><br>Capital Expenditures | 156,359  | 148,143          | 178,293                                 | 178,293           |                           |  |
|  | <b>Total, Objects of Expense</b>                   | \$156,359  | \$148,143        | \$178,293                               | \$178,293         |                           |  |
| 0001<br>0009<br>0064<br>0369   | <b>Method of Financing:</b><br>General Revenue     | 71,750   | 0                | 0                                       | 0                 |                           |  |
|  | GRD Game, Fish and Water Safety                    | 67,993   | 67,993           | 67,993                                  | 67,993            |                           |  |
|  | GRD State Parks                                    | 8,400  | 80,150           | 110,300                                 | 110,300           |                           |  |
|  | Federal Funds                                      | 8,216  | 0                | 0                                       | 0                 |                           |  |
|  | <b>Total, Method of Financing</b>                  | \$156,359  | \$148,143        | \$178,293                               | \$178,293         |                           |  |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date</b><br>8/23/2010 |                   |                   |
|---|--|---|--------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 006 Vehicles and Other Transportation Items |  |   |                          |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5006 Transportation Items                  |  |   |                          |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 5-1-1 Central Administration           |  |   |                          |                   |                   |
| Code  | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011         | Requested<br>2012 | Requested<br>2013 |
| 5000  | <b>Objects of Expense:</b><br>Capital Expenditures         | 1,500                                   | 0                        | 0                 | 0                 |
|   | <b>Total, Objects of Expense</b>                           | \$1,500                                 | \$0                      | \$0               | \$0               |
| 0666  | <b>Method of Financing:</b><br>Appropriated Receipts       | 1,500                                   | 0                        | 0                 | 0                 |
|   | <b>Total, Method of Financing</b>                          | \$1,500                                 | \$0                      | \$0               | \$0               |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802  |  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department |                  | <b>Prepared By:</b><br>Justin Halvorsen |                   | <b>Date:</b><br>8/23/2010 |  |
|---|--|--|------------------|---|-------------------|---------------------------|--|
| <b>PROJECT CODE/NAME:</b> 006 Vehicles and Other Transportation Items |  |  |                  |   |                   |                           |  |
| <b>CATEGORY CODE/NAME:</b> 5006 Transportation Items                  |  |  |                  |   |                   |                           |  |
| <b>ALLOCATION TO STRATEGY:</b> 5-1-2 Information Resources            |  |  |                  |   |                   |                           |  |
| Code  | Strategy Allocation                                | Estimated<br>2010  | Budgeted<br>2011 | Requested<br>2012                       | Requested<br>2013 |                           |  |
| 5000  | <b>Objects of Expense:</b><br>Capital Expenditures | 22,654   | 0                | 0                                       | 0                 |                           |  |
|   | <b>Total, Objects of Expense</b>                   | \$22,654   | \$0              | \$0                                     | \$0               |                           |  |
| 0064  | <b>Method of Financing:</b><br>GRD State Parks     | 22,654   | 0                | 0                                       | 0                 |                           |  |
|   | <b>Total, Method of Financing</b>                  | \$22,654   | \$0              | \$0                                     | \$0               |                           |  |



### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|---|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 006 Vehicles and Other Transportation Items |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5006 Transportation Items                  |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 5-1-3 Other Support Services           |  |   |                           |                   |                   |
| Code  | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 5000  | <b>Objects of Expense:</b><br>Capital Expenditures             | 0                                       | 30,000                    | 0                 | 0                 |
|   | <b>Total, Objects of Expense</b>                               | \$0                                     | \$30,000                  | \$0               | \$0               |
| 0009  | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety | 0                                       | 30,000                    | 0                 | 0                 |
|   | <b>Total, Method of Financing</b>                              | \$0                                     | \$30,000                  | \$0               | \$0               |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|---|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 007 Office, Field, Marine And Lab Equipment             |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5007 Acquisition of Capital Equipment and Items        |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 1-1-1 Conserve Wildlife and Ensure Quality Hunting |  |   |                           |                   |                   |
| Code  | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 5000  | <b>Objects of Expense:</b><br>Capital Expenditures             | 545,123                                 | 201,348                   | 200,000           | 200,000           |
|   | <b>Total, Objects of Expense</b>                               | <b>\$545,123</b>                        | <b>\$201,348</b>          | <b>\$200,000</b>  | <b>\$200,000</b>  |
| 0009<br>0555<br>0666  | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety | 105,900                                 | 201,348                   | 200,000           | 200,000           |
|   | Federal Funds  | 437,700                                 | 0                         | 0                 | 0                 |
|   | Appropriated Receipts  | 1,523                                   | 0                         | 0                 | 0                 |
|   | <b>Total, Method of Financing</b>                              | <b>\$545,123</b>                        | <b>\$201,348</b>          | <b>\$200,000</b>  | <b>\$200,000</b>  |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|--|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 007 Office, Field, Marine And Lab Equipment                                |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5007 Acquisition of Capital Equipment and Items                           |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 1-2-1 Inland Fisheries Management, Habitat Conservation, and Research |  |   |                           |                   |                   |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 5000   | <b>Objects of Expense:</b><br>Capital Expenditures             | 38,500                                  | 16,500                    | 18,500            | 18,500            |
|  | <b>Total, Objects of Expense</b>                               | \$38,500                                | \$16,500                  | \$18,500          | \$18,500          |
| 0009<br>0555   | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety | 38,500                                  | 16,500                    | 18,500            | 18,500            |
|  | Federal Funds  |   |                           |                   |                   |
| <b>Total, Method of Financing</b>  |  | \$38,500                                | \$16,500                  | \$18,500          | \$18,500          |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date</b><br>8/23/2010 |                   |                   |
|--|--|---|--------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 007 Office, Field, Marine And Lab Equipment      |  |   |                          |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5007 Acquisition of Capital Equipment and Items |  |   |                          |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 1-2-2 Inland Hatcheries Operations          |  |   |                          |                   |                   |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011         | Requested<br>2012 | Requested<br>2013 |
| 5000   | <b>Objects of Expense:</b><br>Capital Expenditures             | 10,000                                  | 32,000                   | 30,000            | 30,000            |
|  | <b>Total, Objects of Expense</b>                               | \$10,000                                | \$32,000                 | \$30,000          | \$30,000          |
| 0009<br>0555   | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety | 10,000                                  | 32,000                   | 30,000            | 30,000            |
|  | Federal Funds  |   |                          |                   |                   |
| <b>Total, Method of Financing</b>  |  | \$10,000                                | \$32,000                 | \$30,000          | \$30,000          |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|--|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 007 Office, Field, Marine And Lab Equipment                                |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5007 Acquisition of Capital Equipment and Items                           |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 1-2-3 Coastal Fisheries Management, Habitat Conservation and Research |  |   |                           |                   |                   |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 5000   | <b>Objects of Expense:</b><br>Capital Expenditures             | 114,570                                 | 47,000                    | 12,000            | 13,000            |
|  | <b>Total, Objects of Expense</b>                               | <b>\$114,570</b>                        | <b>\$47,000</b>           | <b>\$12,000</b>   | <b>\$13,000</b>   |
| 0009<br>0555   | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety | 50,786                                  | 47,000                    | 12,000            | 13,000            |
|  | Federal Funds  | 63,784                                  | 0                         | 0                 | 0                 |
|  | <b>Total, Method of Financing</b>                              | <b>\$114,570</b>                        | <b>\$47,000</b>           | <b>\$12,000</b>   | <b>\$13,000</b>   |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                    |                    |
|---|--|---|---------------------------|--------------------|--------------------|
| <b>PROJECT CODE/NAME:</b> 007 Office, Field, Marine And Lab Equipment                               |  |   |                           |                    |                    |
| <b>CATEGORY CODE/NAME:</b> 5007 Acquisition of Capital Equipment and Items                          |  |   |                           |                    |                    |
| <b>ALLOCATION TO STRATEGY:</b> 2-1-1 State Parks, Historic Sites, and State Natural Area Operations |  |   |                           |                    |                    |
| Code  | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012  | Requested<br>2013  |
| 5000  | <b>Objects of Expense:</b><br>Capital Expenditures         | 1,140,821                               | 1,201,528                 | 1,077,359          | 1,077,359          |
|   | <b>Total, Objects of Expense</b>                           | <b>\$1,140,821</b>                      | <b>\$1,201,528</b>        | <b>\$1,077,359</b> | <b>\$1,077,359</b> |
| <b>Method of Financing:</b>   |  |   |                           |                    |                    |
| 0001  | General Revenue  | 63,064                                  | 84,164                    | 0                  | 0                  |
| 0064  | GRD State Parks  | 1,011,633                               | 993,195                   | 0                  | 0                  |
| 0400  | SGST - State   | 0                                       | 0                         | 359                | 359                |
| 0403  | SGST - Capital Account                                     | 0                                       | 0                         | 1,077,000          | 1,077,000          |
| 0555  | Federal Funds  | 50,566                                  | 14,000                    | 0                  | 0                  |
| 0666  | Appropriated Receipts                                      | 15,558                                  | 0                         | 0                  | 0                  |
| 5004  | GRD Capital Account  | 0                                       | 110,169                   | 0                  | 0                  |
| <b>Total, Method of Financing</b>   |  | <b>\$1,140,821</b>                      | <b>\$1,201,528</b>        | <b>\$1,077,359</b> | <b>\$1,077,359</b> |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date</b><br>8/23/2010 |                           |                           |
|--|--|---|--------------------------|---------------------------|---------------------------|
| <b>PROJECT CODE/NAME:</b> 007 Office, Field, Marine And Lab Equipment                  |  |   |                          |                           |                           |
| <b>CATEGORY CODE/NAME:</b> 5007 Acquisition of Capital Equipment and Items             |  |   |                          |                           |                           |
| <b>ALLOCATION TO STRATEGY:</b> 3-1-1 Wildlife, Fisheries, and Water Safety Enforcement |  |   |                          |                           |                           |
| <b>Code</b>  | <b>Strategy Allocation</b>                                     | <b>Estimated<br/>2010</b>               | <b>Budgeted<br/>2011</b> | <b>Requested<br/>2012</b> | <b>Requested<br/>2013</b> |
| 5000   | <b>Objects of Expense:</b><br>Capital Expenditures             | 618                                     | 0                        | 0                         | 0                         |
|  | <b>Total, Objects of Expense</b>                               | \$618                                   | \$0                      | \$0                       | \$0                       |
| 0009   | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety | 618                                     | 0                        | 0                         | 0                         |
|  | <b>Total, Method of Financing</b>                              | \$618                                   | \$0                      | \$0                       | \$0                       |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802  | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|---|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 007 Office, Field, Marine And Lab Equipment                                     |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5007 Acquisition of Capital Equipment and Items                                |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 3-2-3 Promote TPWD Efforts and Provide Communication Products and Services |  |   |                           |                   |                   |
| Code  | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 5000  | <b>Objects of Expense:</b><br>Capital Expenditures         | 67,286                                  | 37,000                    | 0                 | 37,000            |
|   | <b>Total, Objects of Expense</b>                           | <b>\$67,286</b>                         | <b>\$37,000</b>           | <b>\$0</b>        | <b>\$37,000</b>   |
|   | <b>Method of Financing:</b>                                |   |                           |                   |                   |
| 0001  | General Revenue  | 21,100                                  | 0                         | 0                 | 0                 |
| 0009  | GRD Game, Fish and Water Safety                            | 46,186                                  | 15,900                    | 0                 | 15,900            |
| 0064  | GRD State Parks  | 0                                       | 21,100                    | 0                 | 21,100            |
|   | <b>Total, Method of Financing</b>                          | <b>\$67,286</b>                         | <b>\$37,000</b>           | <b>\$0</b>        | <b>\$37,000</b>   |



### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|--|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 007 Office, Field, Marine And Lab Equipment      |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5007 Acquisition of Capital Equipment and Items |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 5-1-2 Information Resources                 |  |   |                           |                   |                   |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 5000   | <b>Objects of Expense:</b><br>Capital Expenditures         | 7,346                                   | 0                         | 0                 | 0                 |
|  | <b>Total, Objects of Expense</b>                           | \$7,346                                 | \$0                       | \$0               | \$0               |
| 0064   | <b>Method of Financing:</b><br>GRD State Parks             | 7,346                                   | 0                         | 0                 | 0                 |
|  | <b>Total, Method of Financing</b>                          | \$7,346                                 | \$0                       | \$0               | \$0               |

### 5.E. Capital Budget MOF by Strategy

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date:</b><br>8/23/2010 |                   |                   |
|--|--|---|---------------------------|-------------------|-------------------|
| <b>PROJECT CODE/NAME:</b> 008 Lease Payments to Master Lease Purchase Program                    |  |   |                           |                   |                   |
| <b>CATEGORY CODE/NAME:</b> 5008 Other Lease Payments to the Master Lease Purchase Program (MLPP) |  |   |                           |                   |                   |
| <b>ALLOCATION TO STRATEGY:</b> 4-1-1 Implement Capital Improvements and Major Repairs            |  |   |                           |                   |                   |
| Code   | Strategy Allocation  | Estimated<br>2010                       | Budgeted<br>2011          | Requested<br>2012 | Requested<br>2013 |
| 5000   | <b>Objects of Expense:</b><br>Capital Expenditures             |   |                           | 74,896            | 74,445            |
|  | <b>Total, Objects of Expense</b>                               | \$0                                     | \$0                       | \$74,896          | \$74,445          |
| 0009<br>0064   | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety |   |                           | 39,695            | 39,456            |
|  | GRD State Parks  |   |                           | 35,201            | 34,989            |
|  | <b>Total, Method of Financing</b>                              | \$0                                     | \$0                       | \$74,896          | \$74,445          |

**5.E. Capital Budget MOF by Strategy**

| <b>Agency Code:</b><br>802   | <b>Agency Name:</b><br>Texas Parks and Wildlife Department     | <b>Prepared By:</b><br>Justin Halvorsen | <b>Date</b><br>8/23/2010 |                           |                           |
|--|--|---|--------------------------|---------------------------|---------------------------|
| <b>PROJECT CODE/NAME:</b> 008 Lease Payments to Master Lease Purchase Program                    |  |   |                          |                           |                           |
| <b>CATEGORY CODE/NAME:</b> 5008 Other Lease Payments to the Master Lease Purchase Program (MLPP) |  |   |                          |                           |                           |
| <b>ALLOCATION TO STRATEGY:</b> 5-1-3 Other Support Services                                      |  |   |                          |                           |                           |
| <b>Code</b>  | <b>Strategy Allocation</b>                                     | <b>Estimated<br/>2010</b>               | <b>Budgeted<br/>2011</b> | <b>Requested<br/>2012</b> | <b>Requested<br/>2013</b> |
| 5000   | <b>Objects of Expense:</b><br>Capital Expenditures             | 127,000                                 | 127,000                  |                           |                           |
|  | <b>Total, Objects of Expense</b>                               | \$127,000                               | \$127,000                | \$0                       | \$0                       |
| 0009<br>0064   | <b>Method of Financing:</b><br>GRD Game, Fish and Water Safety | 67,310                                  | 67,310                   |                           |                           |
|  | GRD State Parks  | 59,690                                  | 59,690                   |                           |                           |
|  | <b>Total, Method of Financing</b>                              | \$127,000                               | \$127,000                | \$0                       | \$0                       |