



Request for Legislative Appropriations

**Fiscal Years
2014 and 2015**

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Legislative Appropriations Request

for Fiscal Years 2014 and 2015

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

by

The Texas Parks & Wildlife Department

August 23, 2012

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ADMINISTRATOR'S STATEMENT:

On behalf of the Texas Parks and Wildlife Department (TPWD), I am pleased to present the agency's Legislative Appropriations Request (LAR) for the 2014-15 biennium. TPWD believes this request will advance our mission "to manage and conserve the natural and cultural resources of Texas and to provide hunting, fishing and outdoor recreation opportunities for the use and enjoyment of present and future generations." This mission is essential to the quality of life, health, and economic well being of all Texans, and we take great pride in serving the state in this capacity.

In fulfilling this charge to the citizens of Texas, we will strive to be a recognized national leader in implementing effective natural and cultural resources conservation and outdoor recreational programs; serve Texas, its citizens, and our employees with the highest standards of service, professionalism, fairness, courtesy and respect; rely on the best available science to guide our conservation decisions; responsibly manage agency finances and appropriations to ensure the most efficient and effective use of taxpayer and user fee resources; and attract and retain the best, brightest and most talented workforce.

OPPORTUNITIES AND CHALLENGES:

Fulfilling our mission has been challenging over the last few years, due not only to the funding and staffing reductions required of all agencies, but also because of events such as wildfires and drought that have had both immediate and potential long-term impacts to fish and wildlife populations, recreational access, agency operations and revenues. In addition, contingent revenue projections built into state park appropriation levels proved to be unattainable.

FY 2012-13 funding and staffing reductions impacted nearly all aspects of TPWD operations, including state parks, local park grants, selected programs such as aquatic vegetation management, commercial shrimp, crab and finfish buyback programs, hunting, wildlife diversity and research programs, administrative functions, and our ability to purchase needed capital equipment, vehicles and information technology.

The difficult task of planning and implementing these appropriations reductions coincided with record heat, the worst one-year drought in Texas history, and a string of wildfires across the state. Three major fire events from April to September 2011 resulted in loss of significant habitat, useable space, equipment and critical infrastructure at Davis Mountains State Park, Possum Kingdom State Park, and Bastrop State Park. At Bastrop State Park alone, 96% of the park—roughly 6,300 acres -- was burned. The fire caused profound ecological and ecosystem impacts, including damages to the unique Lost Pines vegetation for which the park is known. The most recent estimate for recovery from this fire, including erosion control, reforestation, and infrastructure /equipment replacement, totals close to \$6.55 million in unfunded needs. Wildlife Management Areas across the state were also impacted, most notably Matador WMA, where more than 12,000 acres burned. Visitation and revenue collections at the affected park sites were suspended in the immediate aftermath of the fires, and though all sites are now open to the public in varying degrees, revenue declines have already been experienced.

The extended drought and heat have also caused impacts in other areas. In March, hatchery operations at the Dundee Fish Hatchery, near Wichita Falls, were suspended for the 2012 production year due to lack of sufficient water in Lake Kemp. This hatchery is one of the state's primary producers of striped and hybrid bass fingerlings for stocking into Texas public waters. Declining lake levels and stream flows also had ramifications for boating, angling and other recreational access, as lake levels fell below the point where boat ramps could be used and reduced inflows and high temperatures made water contact unsafe in some areas.

The department saw significant declines in its three major sources of funding – hunting and fishing license sales, park visitation and boat titling and registration – as a result of the drought and heat. Revenue losses have been particularly problematic in light of legislative reliance on use of contingent authority (via Rider 27, Appropriations Contingent on Revenue Collections and Rider 25, Contingency Appropriation-Donation Proceeds) to fund fish, wildlife and park related programs in the 2012-13 biennium. For state parks, approximately \$9.2 million of appropriation authority over the biennium was contingent upon generation of revenues over the

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Comptroller's Biennial Revenue Estimate or to meet GAA estimates. The amount for fish and wildlife programs was slightly over \$6 million over the biennium. Much of this contingent authority has not materialized due to the factors described above. The reliance on contingent authority as a means of funding core and ongoing services is problematic given the uncertainty of revenue collections. Actual appropriation authority would need to be reinstated to allow full reinstatement of these programs in 2014-15.

Despite these issues, through careful management, deferred hiring, reduction in services, and use of new rider authority provided by the 82nd Legislature, TPWD has been able to continue to provide those services and programs most critical to attainment of agency strategic goals and mission and to minimize adverse impacts to the public during the 2012-13 biennium. In State Parks for example, a variety of strategies – reduced park hours, increased use of volunteers, rotation of staff, an aggressive one-time fundraising campaign, and use of FTE and UB riders– have allowed us to identify funding sufficient to temporarily prevent significant park closures in 2012 and 2013. These efforts, however, are unsustainable.

Data Center Consolidation efforts continue to consume agency resources. TPWD was one of the initial 27 agencies identified to participate in the Department of Information Resources consolidation initiative. In 2007, all agency servers and nine information technology positions were transferred to the selected vendor, IBM. Since that time, TPWD has continued the process of transformation. The data consolidation effort has required substantial amounts of staff time, resulted in significant cost increases for the department, and reduced service levels for those services transferred. In addition, as the cost of data center initiatives has continued to grow and consume larger amounts of available information technology funding, the department has struggled to maintain funding for other critical agency information technology needs. Over the last year, the Department of Information Resources has entered into a new data center services contract. While the agency anticipates better support with the new data center vendor and improvements in service delivery to our customers, the new contract is not expected to address increased and continued growth in costs for contracted services.

Another issue of concern to TPWD relates to use of Sporting Goods Sales Tax proceeds. While this source of revenue has historically represented a major source of funding for state and local parks and related support operations, TPWD's appropriations from this source fall short of the statutory authorization outlined in Tax Code 151.801 (c) (1). In the 2012-13 biennium, TPWD was appropriated \$59.8 million in SGST, while the statutory authorization was \$236.3 million. In addition, the methods used to appropriate these funds have some unintended consequences on TPWD cash flow and fund balances. In particular, SGST is not provided to cover fringe costs. Rather, to the extent that this source of funding is used for salary costs, related benefits must be covered from balances in the affected general revenue-dedicated accounts, resulting in the steady erosion of fund balances over time. This is particularly pronounced in accounts such as the Large County and Municipality Recreation and Parks Account (5150), where SGST is the primary source of revenue. These accounts have been especially impacted in recent years, to the point where finding the cash to pay the related benefits has become more and more problematic. Allocation of additional SGST amounts to cover fringe and other non-appropriated costs would help alleviate this situation and minimize associated cash balance problems in these accounts.

Lastly, in June 2011, TPWD was notified that its longtime license sales system vendor, Verizon, would no longer operate the Texas electronic system to sell hunting and fishing licenses across the state. The department immediately began exploring options for a replacement system and selected the new provider, Gordon-Darby, in March 2012. The company has been a leading provider of government services for nearly thirty years, with direct experience in Texas operating the Texas Information Management System for the Texas Commission on Environmental Quality (TCEQ) since 2007. The first transactional sales under the new system are expected in late summer or fall of 2013.

STRATEGIC PRIORITIES AND FUNDING REQUESTS:

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The Land and Water Resources Conservation and Recreation Plan (Land and Water Plan) continues to guide the department's operational activities and efforts to conserve natural resources and provide public access to the outdoors. The plan is continuously updated through the use of regional conservation forums, which allow for ongoing discussion and input from employees and stakeholders regarding the major goals and objectives in the plan. The plan also includes specific measurable items to gauge agency progress towards attainment of conservation and recreation priorities.

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

The TPWD exceptional items are designed to restore funding and address the goals above, as follows:

STATE PARK FUNDING

State Parks experienced funding reductions of over \$20 million in the 2012-13 biennium, including approximately \$6.9 million in rider authority contingent on revenue collections that have not materialized. Through a number of cost saving and substantial deferred spending measures, TPWD has been able to avoid park closures. However, these measures are unsustainable beyond this biennium and funding for state parks operations/maintenance must be restored in order to prevent park closures and further reduction in services over the 2014-15 biennium. At 2014-2015 base funding levels, TPWD anticipates closure of up to 20 park sites and one regional office.

This exceptional item requests restoration of state park funding totaling \$18.9 million and 126.3 FTEs over the biennium to prevent closure of these sites and further deterioration of park quality. The amounts requested include restoration of unrealized contingency rider funding, restoration of reductions to general state park operations, funding for preventive cyclical maintenance, wildfire suppression operations, and state parks law enforcement equipment replacement. This request also includes estimated amounts needed to cover fringe costs for salaries paid from Sporting Goods Sales Tax.

REINSTATE CAPITAL BUDGET: VEHICLES, EQUIPMENT & INFORMATION TECHNOLOGY

For the FY12/13 biennium, TPWD's ability to address major capital needs was significantly diminished by across-the-board reductions in capital budget funding and authority. With the exception of supplemental funding provided for border-security related boats and equipment, TPWD's spending authority for capital transportation, equipment, and information technology was completely eliminated for FY12, and FY13 amounts reflected 50% of requested levels, equating to an overall reduction of 75% over the biennium.

Continued delays in replacement of aging and obsolete vehicles and equipment can result in additional costs, employee and public safety concerns, and possible delays/interruptions in service to the public. This issue is particularly acute for law enforcement and state park divisions. This item requests reinstatement of capital budget authority to FY12/13 requested levels.

CAPITAL REPAIR AND CONSTRUCTION

TPWD's extensive land and facility holdings, which include the Austin headquarters complex, field offices, state parks, historic sites, wildlife management areas, and fish hatcheries, require ongoing investment to ensure proper functioning, upkeep, enhanced visitor experiences, and safety at these sites. This request would provide general obligation bonds and Game, Fish and Water Safety Account (Fund 9) funding to address repair and construction needs at state parks and other facilities statewide. It would also provide authority to spend dedicated proceeds from the sale of the freshwater fish stamp purchased voluntarily by anglers to address

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construction and repair needs at freshwater fish hatcheries. By statute, freshwater fish stamp revenues may only be used for the repair, maintenance, renovation or replacement of freshwater fish hatcheries, or for purchase of game fish to be stocked in public water of this state.

RESTORE FISH AND WILDLIFE FUNDING/APPROPRIATE STAMP REVENUES

This exceptional item requests reinstatement of \$13 million in fish and wildlife funding, including Game, Fish and Water Safety Account (Fund 9), stamp revenues, and General Revenue, and FTE for the following purposes during the 2014-15 biennium:

- Restore operations and FTEs that were reduced or suspended after last session, including amounts for Wildlife, Inland, Coastal and support divisions.
- Reinstatement Aquatic Vegetation Program - Funds would be used for the purchase of herbicides for treatment of noxious aquatic vegetation and to contract for licensed herbicide applicators for spraying of the herbicides.
- Reinstatement Finfish and Crab Buyback programs through appropriation of dedicated buyback funds.
- Restore budget reductions in the Public Hunting Program in order to provide affordable public hunting opportunities through lease fees on private lands.
- Fund specific fisheries and wildlife management and conservation activities through appropriation of dedicated stamp funds . This would include use of Saltwater Fish stamp revenues for saltwater resource and harvest monitoring and fisheries enhancement programs; use of Freshwater Fish stamp revenues for purchase of fish for stocking in the public waters of this state; use of Migratory Game Bird Stamp revenues for habitat enhancements (including wetland projects) on private and public lands and migratory game bird research and surveys; and use of Upland Game Bird Stamp revenues for research, habitat enhancement, wildfire mitigation activities through prescribed burning on public and private lands, to fund an Eastern Turkey Stocking Program and to expand bobwhite quail research, habitat and population restoration efforts.

RESTORE LOCAL PARKS FUNDING

TPWD's Local Park grant programs provide matching grants to local governments and other qualified entities to acquire and renovate parkland, renovate existing public recreation centers, construct recreation centers/other facilities, create large recreation areas and regional systems of parks, and to develop/beautify parkland. Funds for these programs are also used in outreach programs to build relationships with non-traditional constituencies and underserved populations who have been underrepresented in TPWD activities and programs. The Texas Parks and Wildlife Department acts as a silent partner in hundreds of communities across the state through its grant, assistance, education, and outreach programs. From the largest metroplex to the smallest rural community, these programs help to build new parks, conserve natural resources, preserve historical sites, promote healthy lifestyles, provide access to water bodies, develop educational programs for youth, and much more.

For the 2012-13 biennium TPWD's Local Parks grant program was reduced by \$40 million, representing a complete suspension of all grant programs. Approval of this exceptional item would restore the Department's ability to support the outdoor/indoor recreational needs of local communities and to fulfill the Department's mission to provide recreation opportunities for the use and enjoyment of present and future generations. The request also includes estimated amounts necessary to cover fringe costs for salaries paid from Sporting Goods Sales Tax.

CAPITAL INFORMATION TECHNOLOGY AND DATA CENTER SERVICES COST INCREASES

This exceptional item requests funding to maintain and improve information technology services needed to carry out mission-critical functions and meet agency business needs, as follows:

- Data Center Contract Rate Increases: In July 2012 DIR entered into a new contract with Xerox, which included increased rates for some data center services. This request seeks additional funding to address rate increases and ensure adequate funding to maintain mission-critical data center services.

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- **Agency Technology Initiatives:** As part of ongoing consolidation efforts, the agency plans to move the Boat Registration and Titling System, the Texas Wildlife Information Management System and data for various systems to the state data center. These services are currently using outdated equipment and software, making the agency vulnerable to long term outages and security risks. Other initiatives include updates related to the financial system and ongoing maintenance for database products/services.
- **Hosted/Cloud Services:** In an effort to reduce costs, TPWD is using cloud services to meet critical agency business needs across many departments. TPWD is requesting funds to maintain existing cloud services and add services for other business needs.
- **TxParks Help Desk:** TxParks is a customized software package for State Parks reservations and point of sale transactions. This integrated software package has a 5 year contract life that will expire December, 2013. The current vendor, The Active Network, provides TxParks Help Desk services to TPWD constituents. TPWD has been receiving these services at a discount due to credits accrued during development and initial implementation of the system. Due to depletion of these credits, as well as contract renegotiations which will include rate increases, TPWD requests additional funding to renew contracted support for FY14-15.

RIDERS AND OTHER ISSUES:

Despite the adverse impacts of funding reductions sustained over this biennium, we are very appreciative of new rider authority granted by the 82nd Legislature to increase our flexibility in managing reductions. These riders, especially those allowing carry forward of unexpended balances within the biennium and allowing the agency to average FTE's over the biennium, enhanced our ability to respond to and implement budget cuts in a strategic manner aimed at minimizing disruptions to staff and services provided to the public. TPWD will seek continuation of these riders in the 2014-15 biennium.

We will also seek an important modification to Rider 27, Appropriation of Receipts out of the General Revenue-Dedicated Accounts. Currently, this rider is structured such that certification of additional authority is based on the amount of revenue estimated to be generated over the Biennial Revenue Estimate (BRE). The requested change would eliminate the need for estimates and instead base increases in authority on actual amounts earned over the BRE, which would be appropriated for use in the next fiscal year.

To address the concerns surrounding use of GR-Dedicated account balances to pay fringe on GR-SGST funded salaries, we are also requesting new rider language that would allow for the transfer of SGST in amounts sufficient to cover fringe and related costs.

Other rider requests include those requesting greater flexibility in managing changes to bond funded projects, provisions allowing exemption from the FTE cap in cases where salaries and benefits are 100% donation funded, and authority to spend any amounts derived from the sale of oyster shell recovery tags authorized by Senate Bill 932 of the last session.

10% BIENNIAL BASE REDUCTION OPTIONS SCHEDULE:

TPWD's historic approach in preparing past 10 percent biennial base reduction options schedules was to protect and minimize impacts to core, mission-driven and statutorily required functions. Because of last session's substantial budget reductions, this option is no longer available. At this juncture, TPWD must seriously consider reductions to core programmatic services of the agency and its partners.

To that end, TPWD would propose substantially reducing pass-through grant funding of funds derived from the Sporting Goods Sales Tax to the General Land Office (GLO). Such a reduction would adversely impact the GLO's ability to invest in beach nourishment and other coastal erosion mitigation projects. Such an alternative, while unfortunate, is preferable to increasing the number of state parks that would need to be closed in order to attain this level of reductions. Closures of state parks will result in immediate and quantifiable loss of revenue to the State of Texas, negative economic impacts to local communities, particularly those in rural areas, and decreased

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recreational opportunities for a growing population that has relatively little access to private land. In addition, the state will incur additional maintenance and repair costs associated with the shutdown of park infrastructure and operations.

The state's ability to adequately enforce existing fish, game, and water/boater safety laws will be compromised if the Department is compelled to leave open game warden vacancies and skip an academy class. Such reductions would also impair the Department's ability to fulfill its public safety mission and its critical role as first responders during natural disasters and as a force multiplier for border security operations.

Suspension of fish production operations at Inland and Coastal hatcheries, reduction of public hunting lands, and the elimination of research initiatives will impact the state's stewardship of natural resources and the quality of its \$16 billion fish and wildlife related outdoor tourism economy. It will also discourage Texas hunters and anglers who pay their license and stamp fees from future participation in these activities because of the reduction in services.

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

CRIMINAL HISTORY BACKGROUND CHECKS:

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

Thank you for the opportunity to present TPWD's FY 2014-15 biennial budget request for your consideration. We have appreciated past assistance from state leadership in addressing the many natural resources and recreational challenges facing Texas and trust that support for the agency will continue in the future.

COMMISSION MEMBERS

| | | |
|---------------------------------|--------------------------------------|-----------------|
| T. Dan Friedkin, Chairman | February 2, 2011 – February 1, 2017 | Houston |
| Ralph H. Duggins, Vice Chairman | February 19, 2008 – February 1, 2013 | Fort Worth |
| Antonio Falcon, M.D. | August 14, 2007 – February 1, 2013 | Rio Grande City |
| Karen J. Hixon | August 14, 2007 – February 1, 2013 | San Antonio |
| Dan Allen Hughes, Jr. | June 4, 2009 – February 1, 2015 | Beeville |
| Bill Jones | September 1, 2011 – February 1, 2017 | Austin |
| Margaret Martin | February 5, 2009 – February 1, 2015 | Boerne |
| S. Reed Morian | February 5, 2009 – February 1, 2015 | Houston |
| Dick Scott | September 1, 2011 – February 1, 2017 | Wimberly |

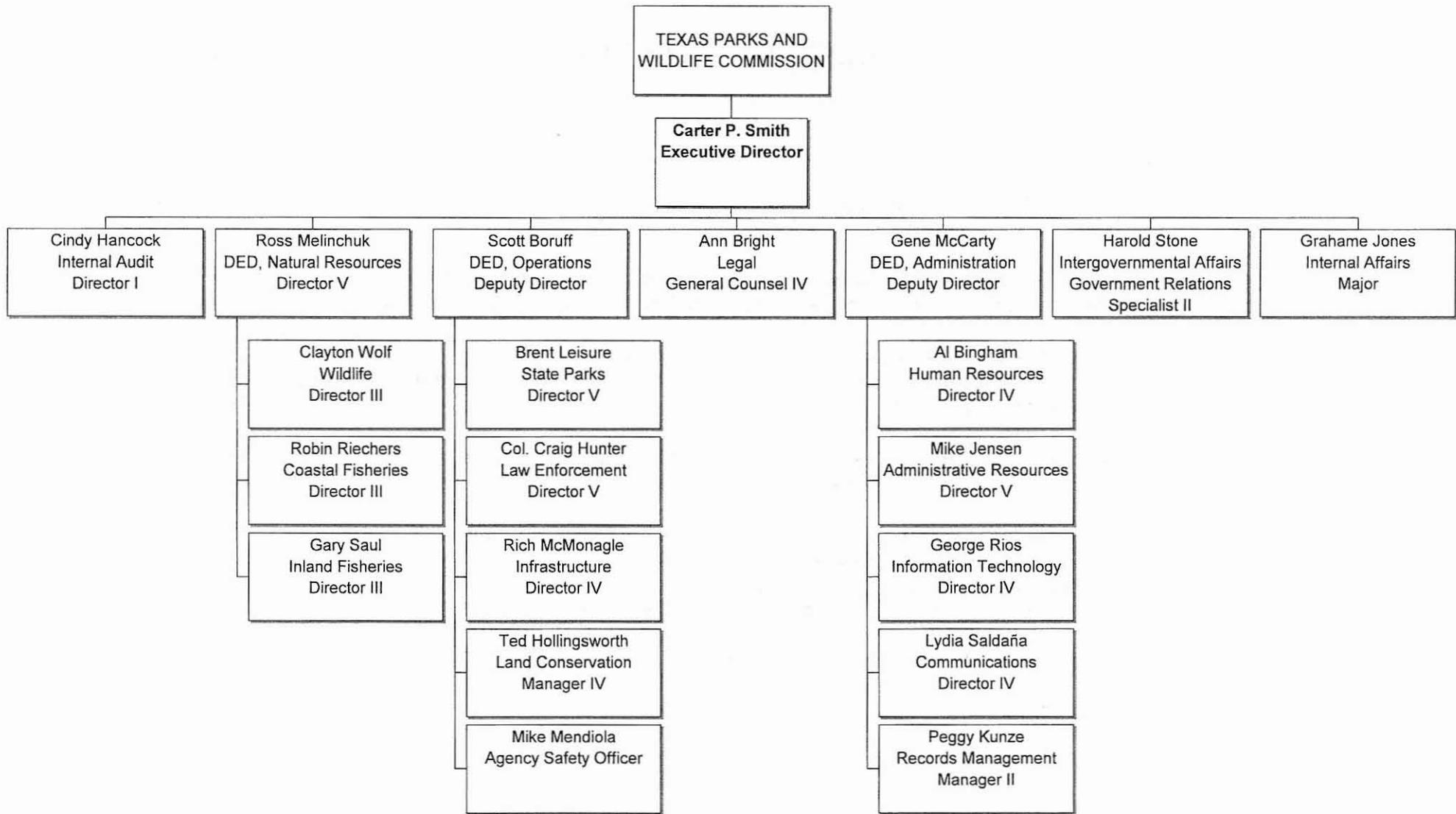
Lee M. Bass, Chairman Emeritus

EXECUTIVE OFFICE

Functional Responsibilities

- Executive Director: Coordinates the development of agency strategy and policy, supervises senior agency management and serves as the senior decision-making authority.
- Deputy Executive Director, Operations: Provides management and oversight of an agency of eleven divisions with a wide variety of programs, facilities and services, with specific focus on Law Enforcement, State Parks and Infrastructure Divisions.
- Deputy Executive Director, Administration: Provides management and oversight of an agency of eleven divisions with a variety of programs, facilities and services, with specific focus on Human Resources, Information Technology, Administrative Resources and Communications Divisions.
- Deputy Executive Director, Natural Resources: Provides management and oversight of an agency of eleven divisions with a variety of programs, facilities and services, with specific focus on Wildlife, Coastal Fisheries and Inland Fisheries Divisions.
- Manager of Land Conservation: Coordinates with the land holding divisions to develop acquisition priorities; coordinates within the conservation community to facilitate statewide land conservation strategies; when directed by executive management, will negotiate the “terms and conditions” under which the department might acquire, dispose of, or accept real property obligations; coordinates department land issues with the Texas General Land Office.
- Director of Internal Audit: Responsible for internal integrity audits of all department operations.
- Director of Internal Affairs: Responsible for internal employee investigations.
- Intergovernmental Affairs: Coordinates all activities related to the Legislature.
- Records Management: Responsible for records management and retention.

TEXAS PARKS AND WILDLIFE DEPARTMENT

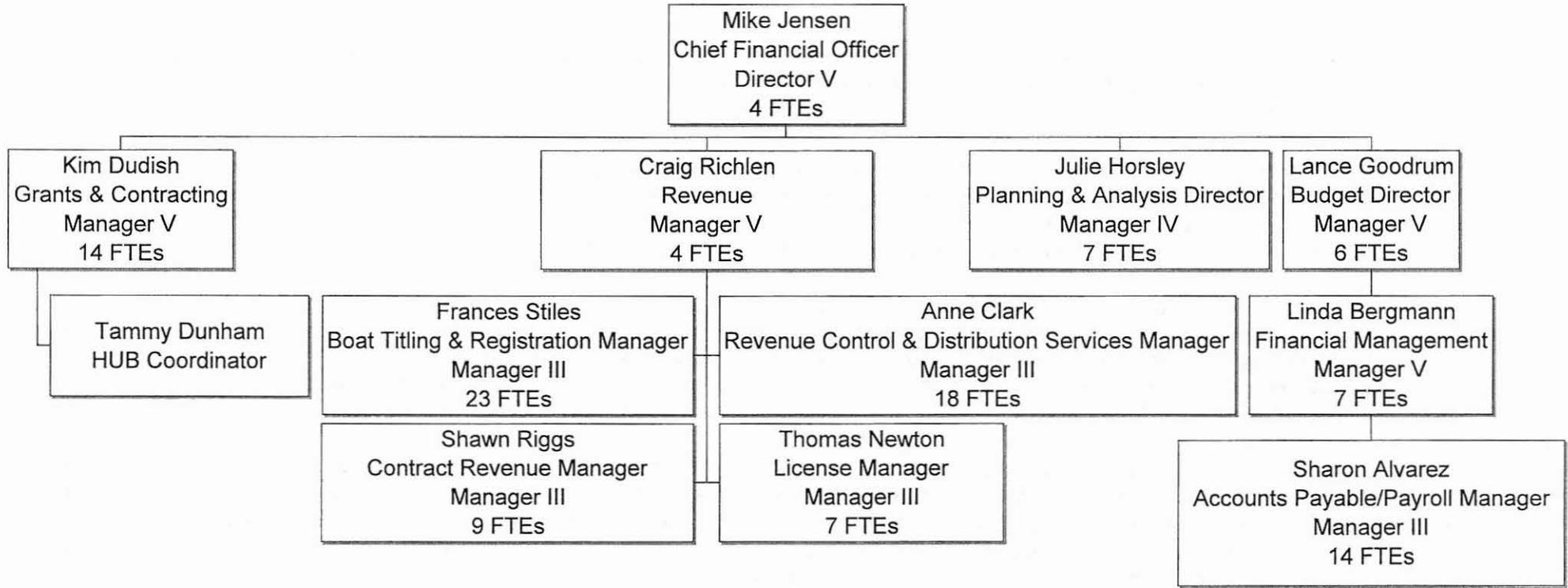


ADMINISTRATIVE RESOURCES DIVISION

Functional Responsibilities

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

ADMINISTRATIVE RESOURCES DIVISION

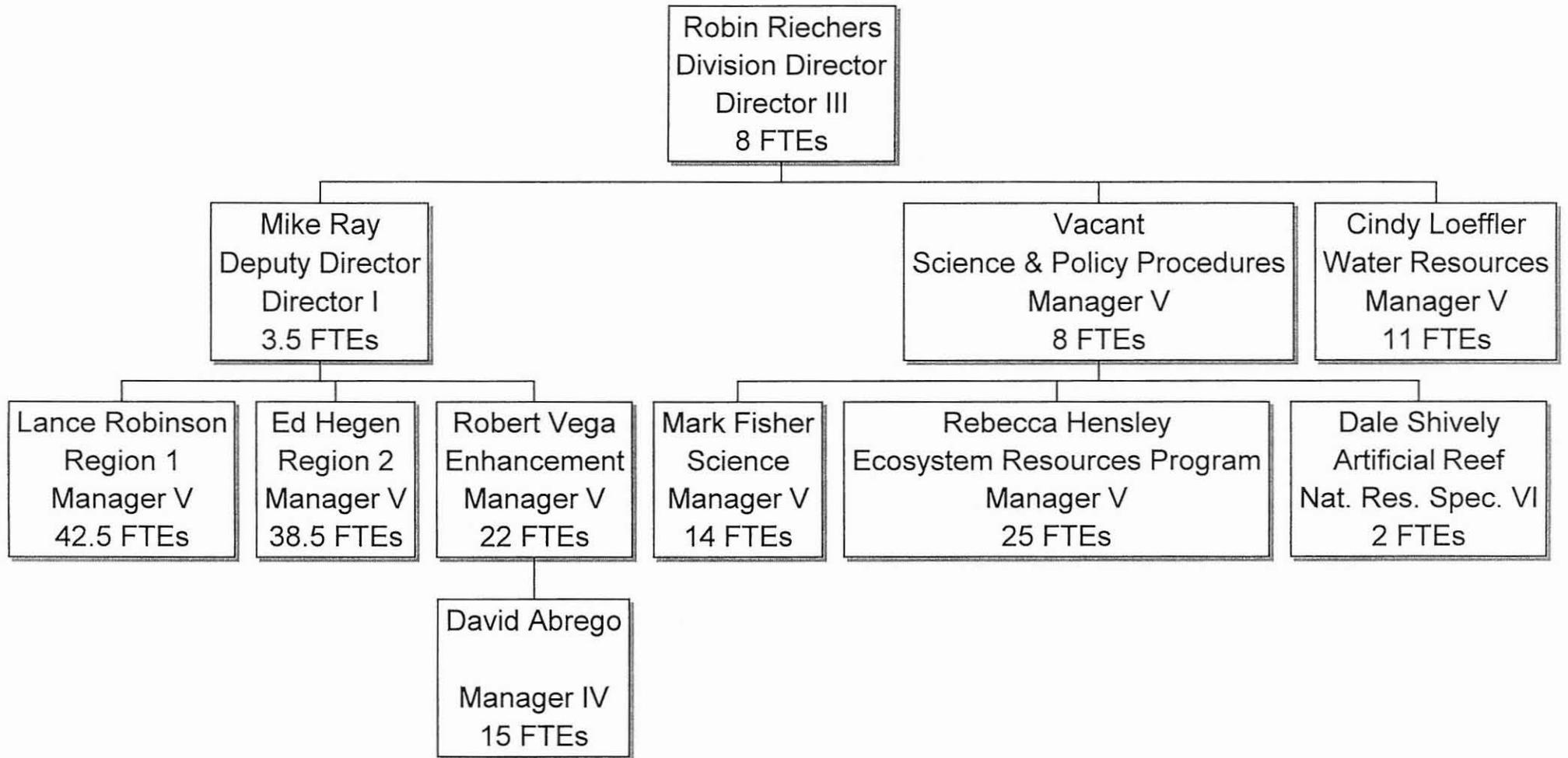


COASTAL FISHERIES DIVISION

Functional Responsibilities

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

COASTAL FISHERIES DIVISION



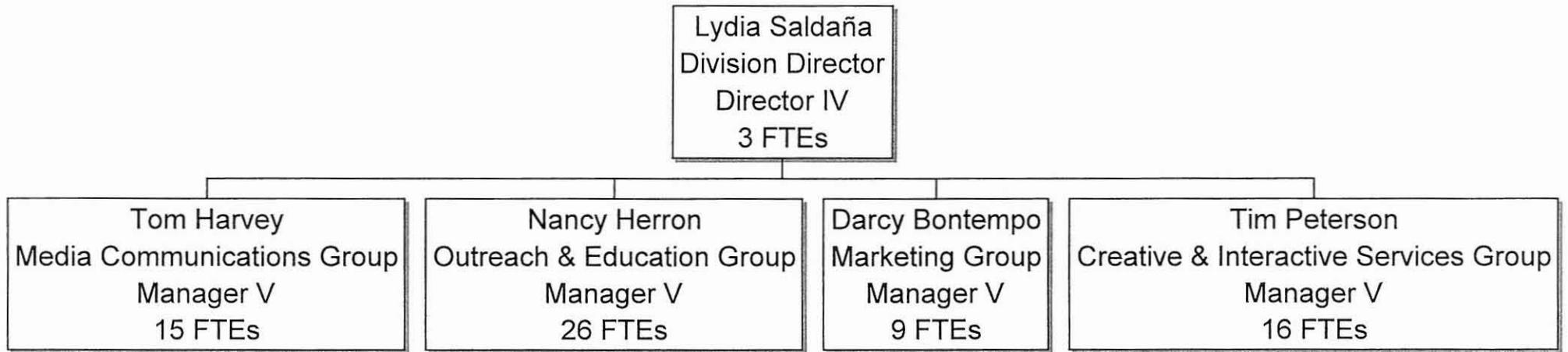
COMMUNICATIONS DIVISION

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

Functional Responsibilities

- **Director's Office:** Provides strategic direction and counsel for division staff and TPWD leadership on communications-related issues. Staff is also responsible for the preparation and monitoring of the division's operating budget, reporting on performance measures and legislative activities.
- **Media Communications Group:** Produces a variety of public information products including the *Texas Parks and Wildlife Magazine*, a weekly PBS television series, a daily radio series, and a variety of other video products. This group also produces news releases, video news reports and serves as point of contact for state and national media. In addition, this group manages the Department's YouTube channel and its primary Facebook page as well as other social media tools.
- **Outreach and Education Group:** Provides primary recruitment and outdoor skills education as well as management of thousands of volunteer instructors and partnerships with key community groups to reach new and underserved target audiences. Includes outreach programs such as Fishing and Aquatic Education, Project WILD which focuses on educators, Life's Better Outside® Experience and other outreach events, the Becoming an Outdoors Woman program, mobile sporting clays, Archery in the Schools, a new Community Archery initiative, and leadership in the state Children in Nature effort to engage and educate Texans who do not recreate in the outdoors nor understand their roles in its conservation. Provides mandatory hunter education hunting accident reporting, target range grants, and mandatory boater education and water safety education. These programs emphasize safe, knowledgeable and responsible participation and meet national standards for reciprocal certifications.
- **Marketing Group:** Develops and implements marketing efforts for Department sites, programs, products and initiatives to increase visitation to state parks and other sites, sell hunting and fishing licenses, promote sales of revenue-generating products and programs and increase public awareness of conservation issues such as invasive species. This group also manages sponsorships and media partnerships and provides email marketing, consumer research and database analysis services. In addition the group provides expertise in Hispanic marketing and manages nature tourism programs including the Texas Paddling Trials, The Great Texas Wildlife Trails and The Great Texas Birding Classic. This group also provides business management for the *Texas Parks & Wildlife Magazine*.
- **Creative and Interactive Services Group:** Administers the Department's website, content management system (Plone) intranet site, other agency websites, social media and web-related policies. The group also manages the Department's publications policy, print design, print services, copy services, and photography services.

COMMUNICATIONS DIVISION

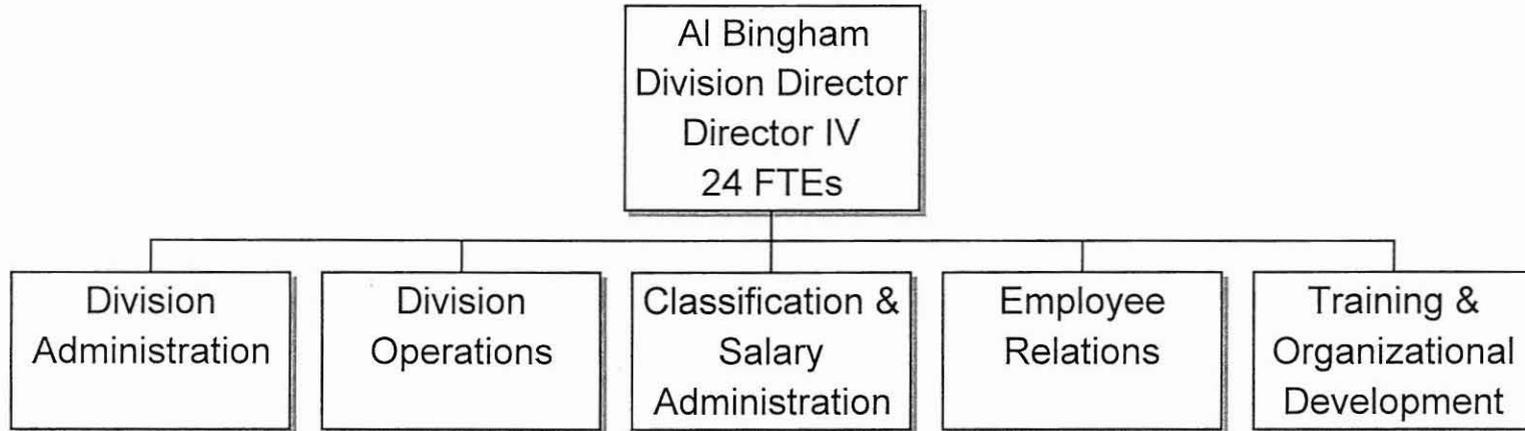


HUMAN RESOURCES DIVISION

Functional Responsibilities

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

HUMAN RESOURCES DIVISION

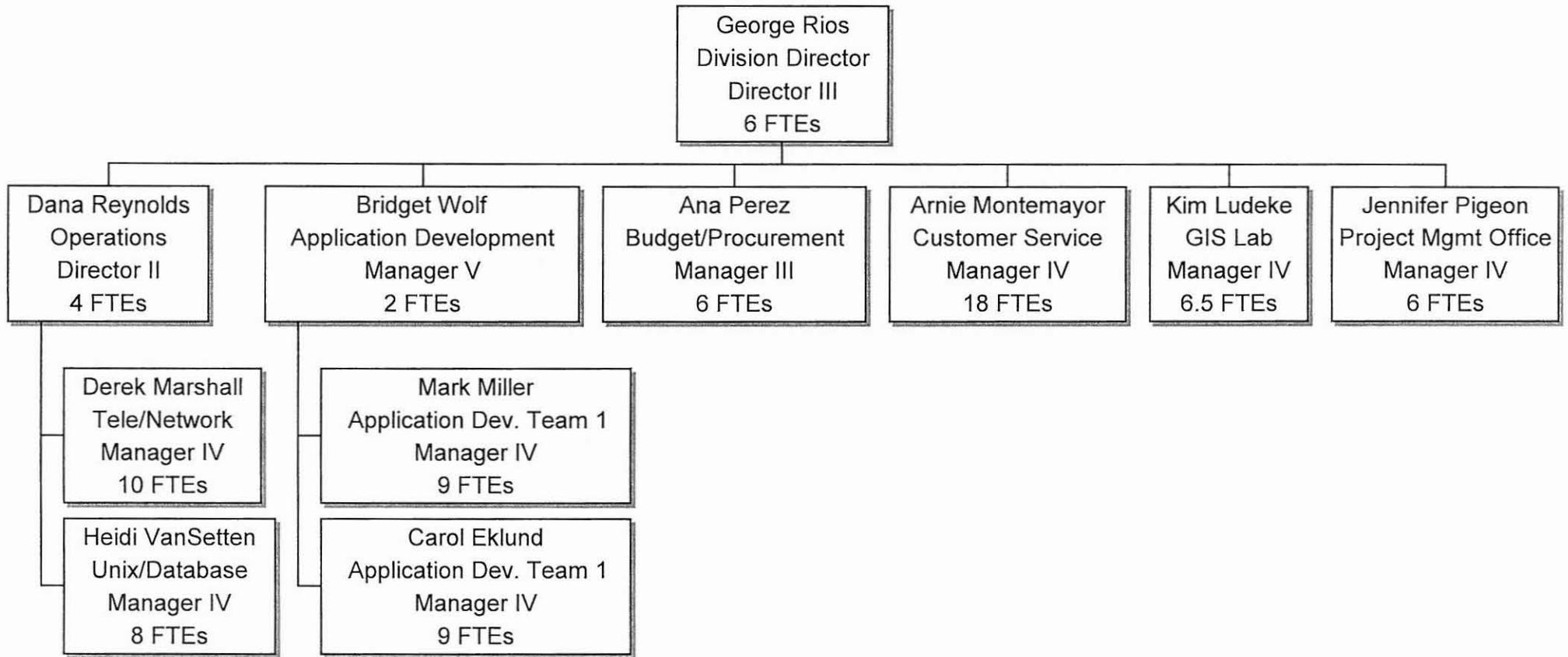


INFORMATION TECHNOLOGY DIVISION

Functional Responsibilities

- Operations: Responsible for technical services, security, data center contract management, network infrastructure and telecommunications.
- Applications Development: Responsible for new and existing custom applications and maintenance.
- Budget and Procurement: Responsible for oversight compliance, technology procurement and budget.
- Customer Service: Responsible for customer support, computing services, and technical training.
- GIS: Responsible for GIS support including remote sensing, spatial modeling & analysis and web app development.
- Project Management Office: Responsible for technology project and portfolio management.

INFORMATION TECHNOLOGY DIVISION

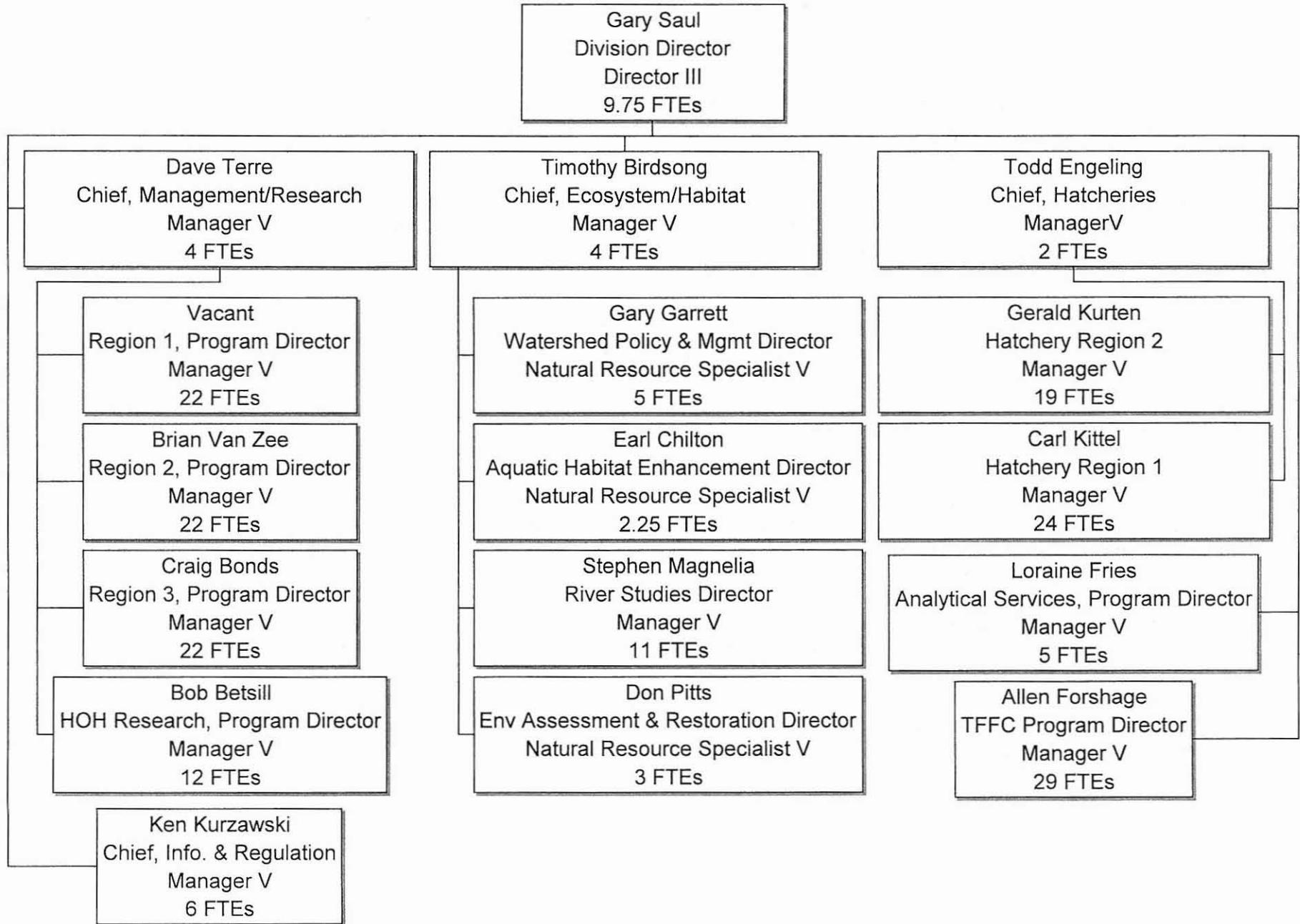


INLAND FISHERIES DIVISION

Functional Responsibilities

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

INLAND FISHERIES DIVISION

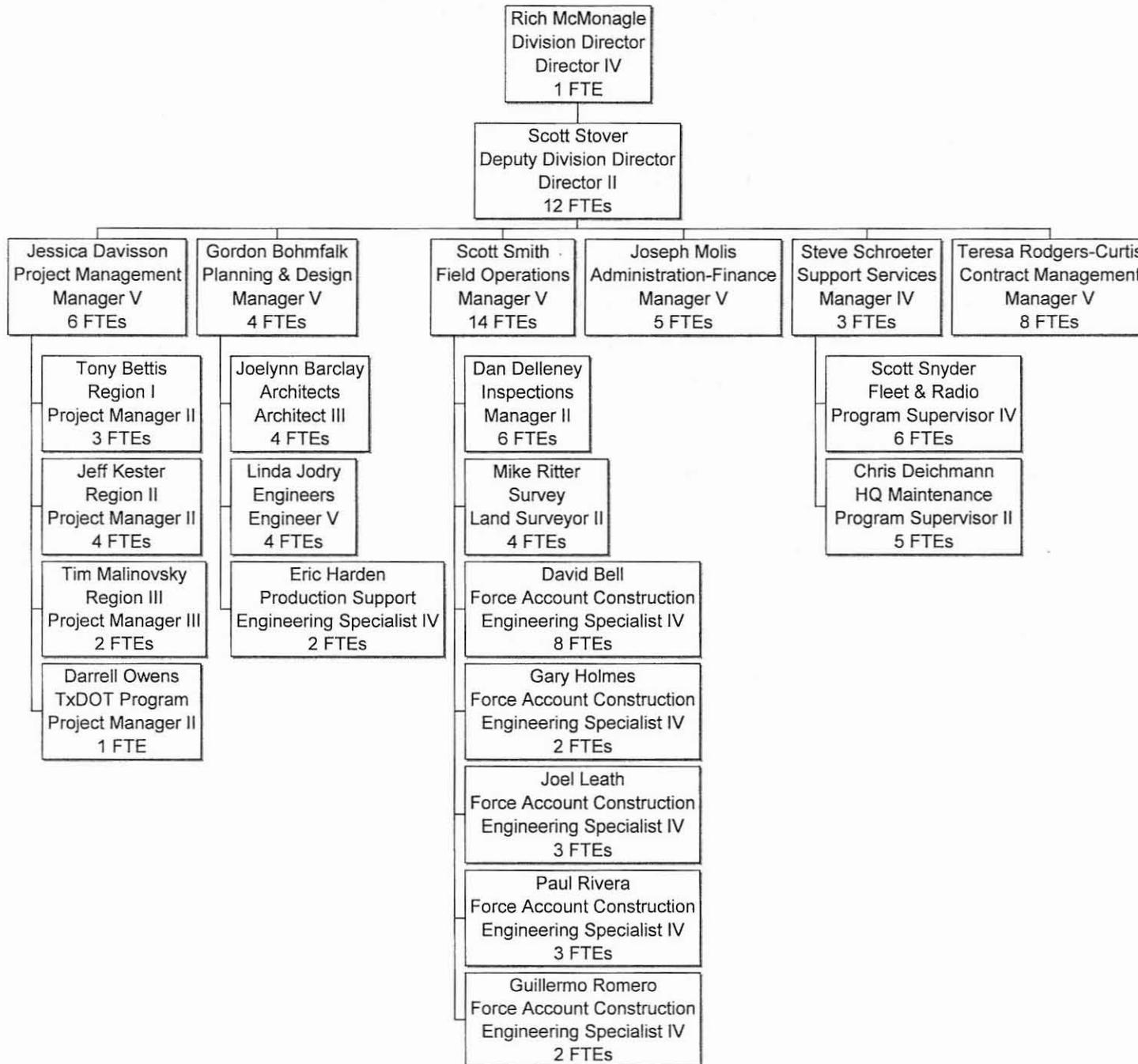


INFRASTRUCTURE DIVISION

Functional Responsibilities

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

INFRASTRUCTURE DIVISION

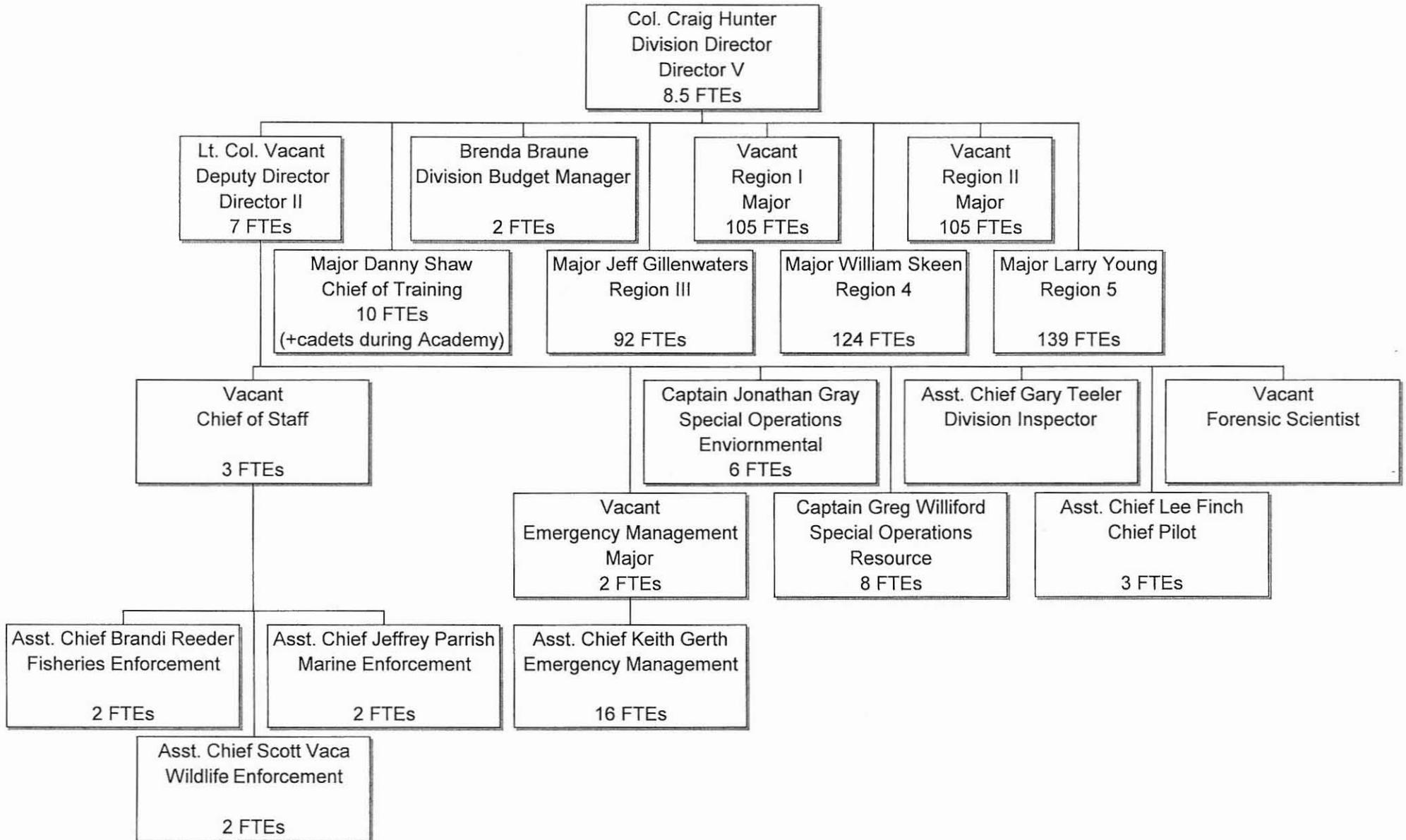


LAW ENFORCEMENT DIVISION

Functional Responsibilities

- The Law Enforcement Division provides a comprehensive statewide law enforcement program to protect Texas' wildlife, other natural resources, and the environment.
- The division also provides safe boating and recreational water safety on public waters by ensuring compliance with applicable state laws and regulations.
- Texas Game Wardens are responsible for enforcement of the Parks and Wildlife Code, all TPWD regulations, the Texas Penal Code and selected statutes and regulations applicable to clean air and water, hazardous materials and human health.
- The Special Operations Unit assists the Law Enforcement Division in accomplishing the Department's mission through the investigation and apprehension of those who violate the natural resource laws of this state, utilizing both overt and covert strategies.
- Educate the public about various laws and regulations.
- Prevent violations by conducting high visibility patrols, and apprehending and arresting violators.
- The 24-7 Operation Game Thief (wildlife, fishing and water safety crime stoppers) provides citizens with a toll-free number to report poaching and other violations.

LAW ENFORCEMENT DIVISION



LEGAL DIVISION

Functional Responsibilities

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

LEGAL DIVISION

Ann Bright
Division Director
General Counsel IV
9 FTEs

STATE PARKS DIVISION

Functional Responsibilities

- **Staff Services & Administration:** Develop strategies for recruitment and retention of a diverse, professional paid and non-paid workforce. Ensure utilization of best employment practices; provide training and performance and conduct management and maintain various policies and procedures. Legislative tracking and reporting, Commission regulations coordination and program administrative support to HQ programs; classification & compensation, disciplinary reviews of regular staff, interns and volunteers; SP uniform program; park housing program.
- **Training & Staff Development:** Oversight of State Parks' staff development and training initiatives. Serves as Division training coordinators and liaison for State Parks' staff for participation in TPWD and external training and development. Assessment, development, implementation and evaluation of State Parks' specific training programs.
- **Business Management & Development:** Administers business management and revenue development through revenue resource identification, oversight and compliance of park fees, staff retail and rental operations, hospitality management, customer services, group, special event and commercial partnership management and development and oversight of leased concession operations, park literature and promotions & park system passes.
- **Budget, Procurement & Contracts:** Division budget, procurement & contracts management and oversight.
- **Customer Contact Center:** Park reservation center, TPWD operator/information; State Park Information Technology automation oversight.
- **Natural Resources:** Oversight of State Parks Natural Resource operations. Provides guidance to parks for compliance with federal and state regulations in regards to natural resources protection & development; wildlife, natural resources management and stewardship, geospatial resources and park planning, wildland fire program, and lead on management for mitigation of third party impacts on state parkland.
- **Cultural Resources:** Oversight of parks and historic sites cultural resources. Provides guidance to parks and sites for compliance with federal and state antiquities and historic preservation laws; conducts archeological surveys, writes monitoring and management plans, curates artifacts and architectural samples.
- **Historic Sites & Structures:** Oversight of parks historic sites, CCC facilities, historic facilities or structures. Conducts historic inventories and assessments. Provides guidance to parks for compliance with federal and state regulation in regards to historic preservation.
- **Interpretive Services:** Oversight of parks interpretation/education programs, training and evaluation of approximately 80 field-based park interpreters. Responsible for parks educational literature (maps, field guides and brochures) web based media, exhibits, collections, wayside signs and interpretive master plans as well as state wide outdoor education and outreach programs (Texas Outdoor Family and Texas Buffalo Soldiers Program) which supports increased visitation to State Parks.
- **Law Enforcement:** Responsible for oversight and training of approximately 185 state park police officers & regional coordinators.
- **Facilities Maintenance Management:** Oversight of minor repair, capital repairs, facilities & equipment tracking, TCEQ compliance; park safety oversight; information management system oversight.

STATE PARKS DIVISION - REGION I

DEIRDRE E. HISLER
REGIONAL DIRECTOR
Region 1
10 FTEs

TOM JOHNSON
PARK SUPERINTENDENT V
Balmorhea State Park
13.64 FTEs

ROD TREVIZO
PARK SUPERINTENDENT V
Big Bend Ranch Complex
1 FTE

RONALD ALTON
PARK SUPERINTENDENT I
Big Spring State Park
1 FTE

TOMMY CUDE, ACTING
PARK SUPERINTENDENT III
Davis Mountains State Park
10.08 FTEs

VACANT
PARK SUPERINTENDENT I
Barton Warnock Visitors Center
5 FTEs

BARRETT DURST
PARK SUPERINTENDENT III
Big Bend Ranch State Park
17 FTEs

TONY GALLEGO
PARK SUPERINTENDENT I
Fort Leaton State Historic Site
4 FTEs

JOE RANZAU
PARK SUPERINTENDENT II
Devils River SNA - North & South
5 FTEs

MARIA TREVIZO
PARK SUPERINTENDENT
Devil's Sinkhole SNA
0 FTE

CESAR MENDEZ
PARK SUPERINTENDENT III
Franklin Mountains State Park
10.49 FTEs

WANDA OLSZEWSKI
PARK SUPERINTENDENT II
Hueco Tanks State Park & Historic Site
10.44 FTEs

HUMBERTO QUINONEZ
PARK SUPERINTENDENT II
Wylers Aerial Tramway
7 FTEs

ALFRED TOBOLA
PARK SUPERINTENDENT V
Indian Lodge
35.98 FTEs

MARIA TREVIZO
PARK SUPERINTENDENT I
Kickapoo Caverns State Park
4 FTEs

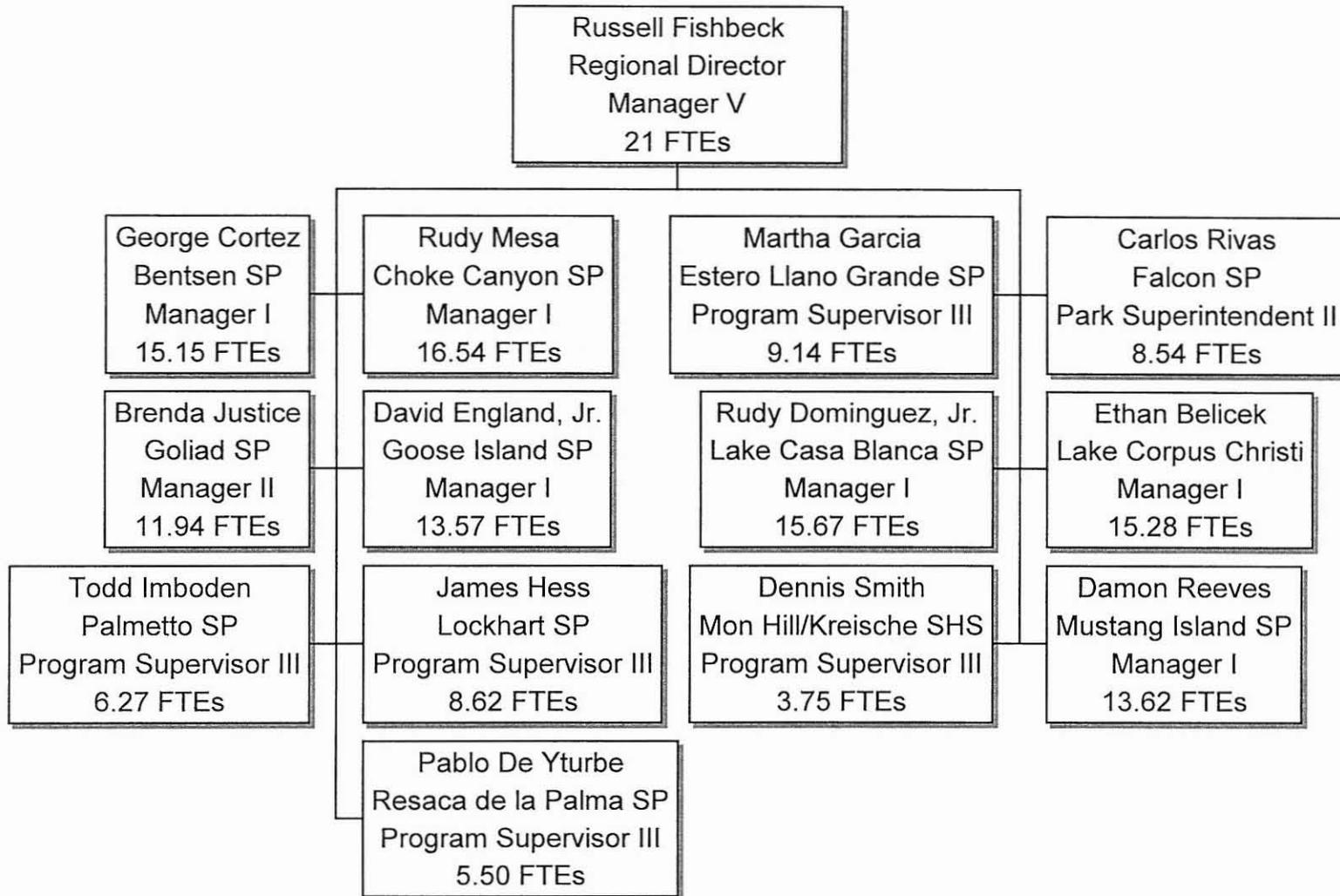
KURT KEMP, ACTING
PARK SUPERINTENDENT II
Lake Colorado City State Park
8.22 FTEs

DAVID DOTTER
PARK SUPERINTENDENT I
Monahans Sandhills State Park
5 FTEs

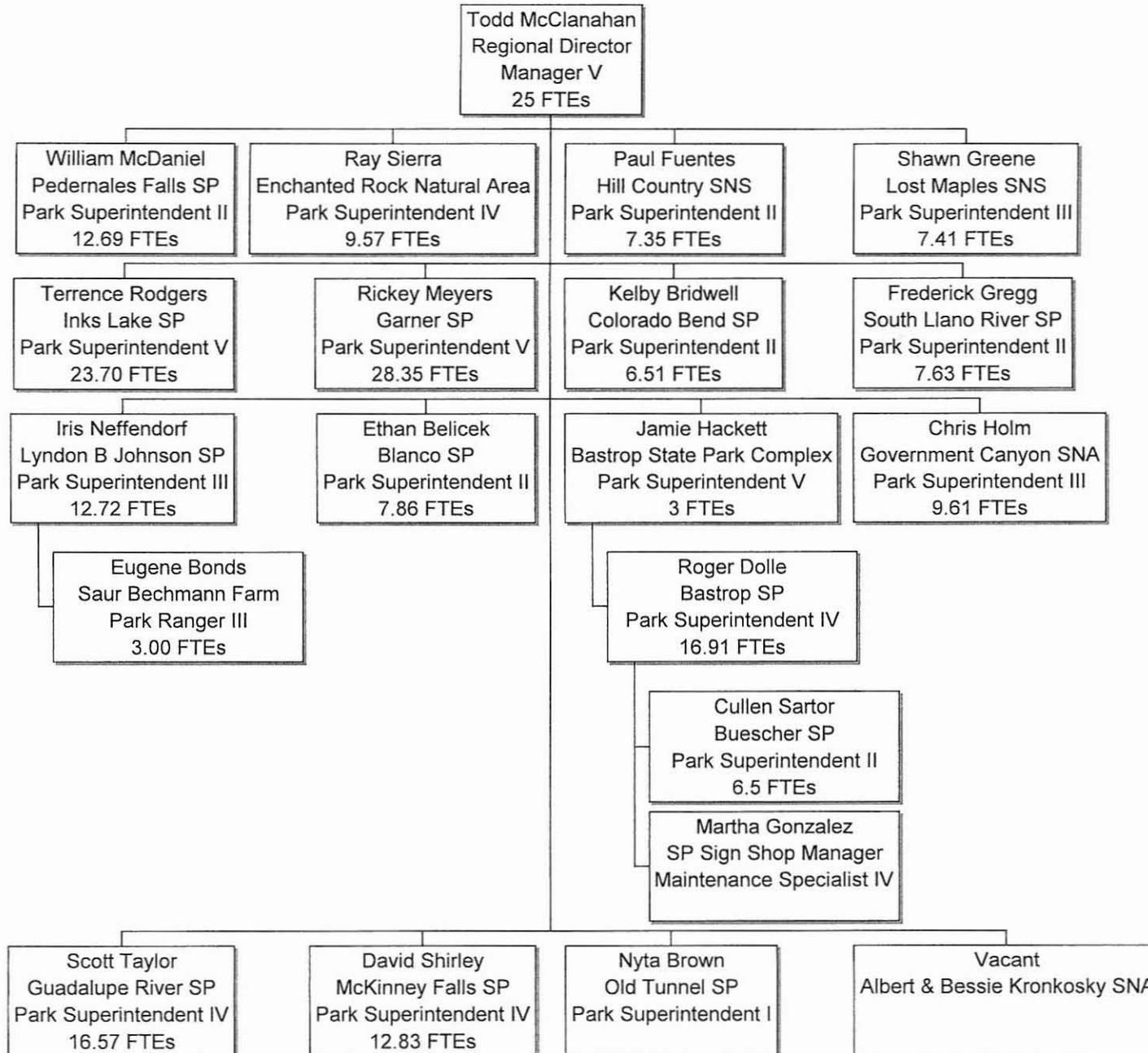
KURT KEMP
PARK SUPERINTENDENT II
San Angelo State Park
10.32 FTEs

RANDY ROSALES
PARK SUPERINTENDENT II
Seminole Canyon State Park & Historic Site
8 FTEs

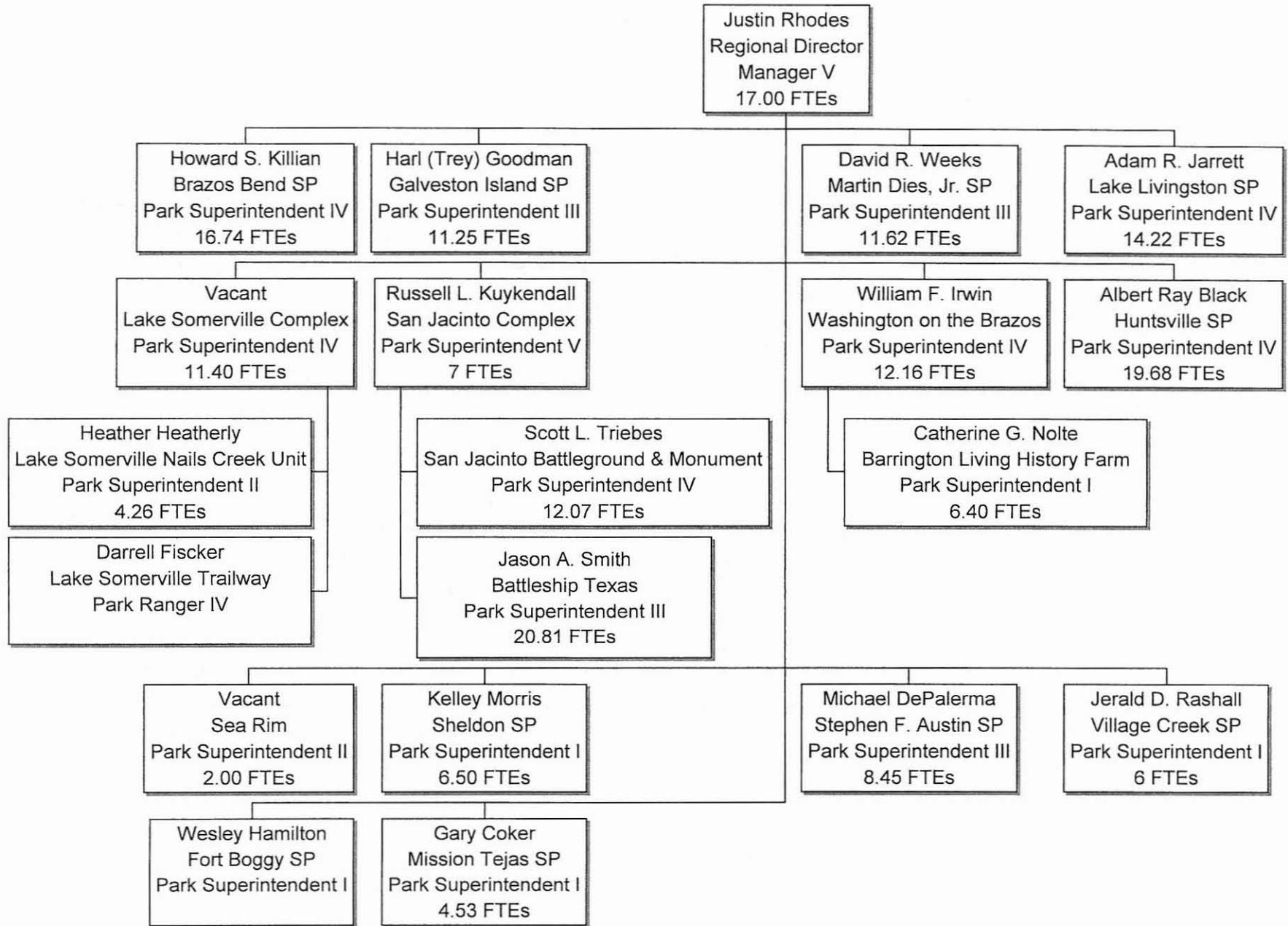
STATE PARKS DIVISION - REGION II



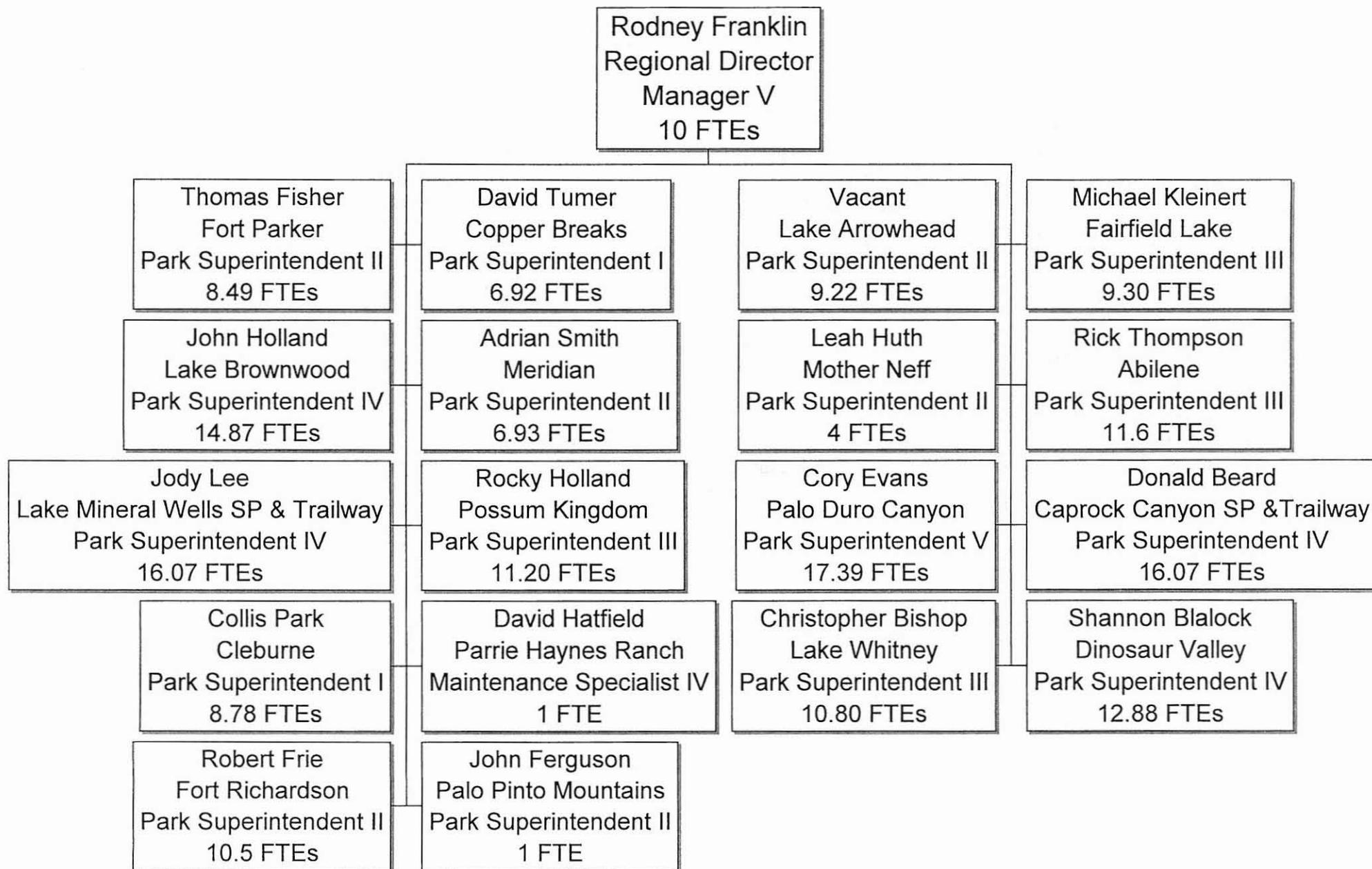
STATE PARKS DIVISION - REGION III



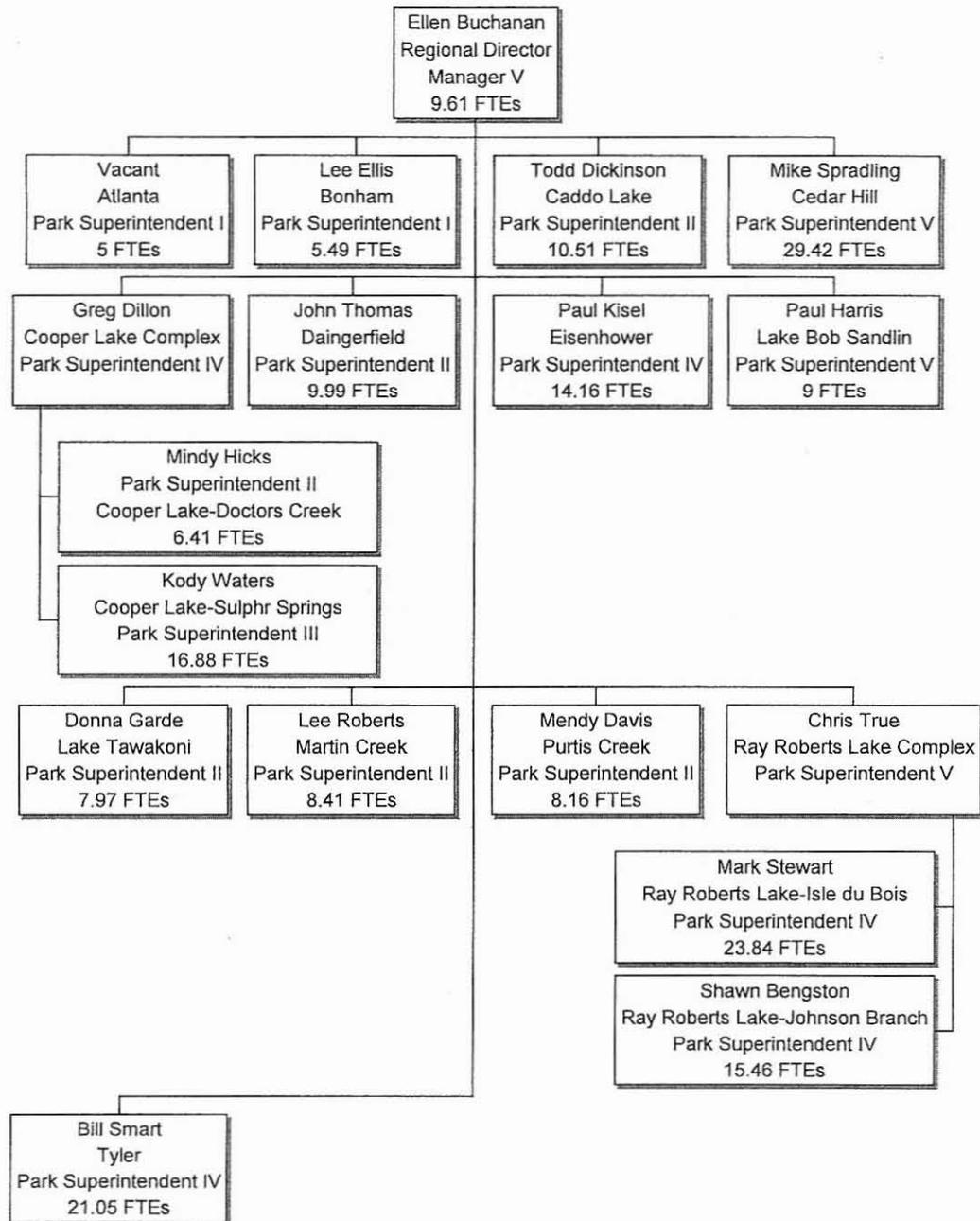
STATE PARKS DIVISION - REGION IV



STATE PARKS DIVISION - REGION V



STATE PARKS DIVISION - REGION VI

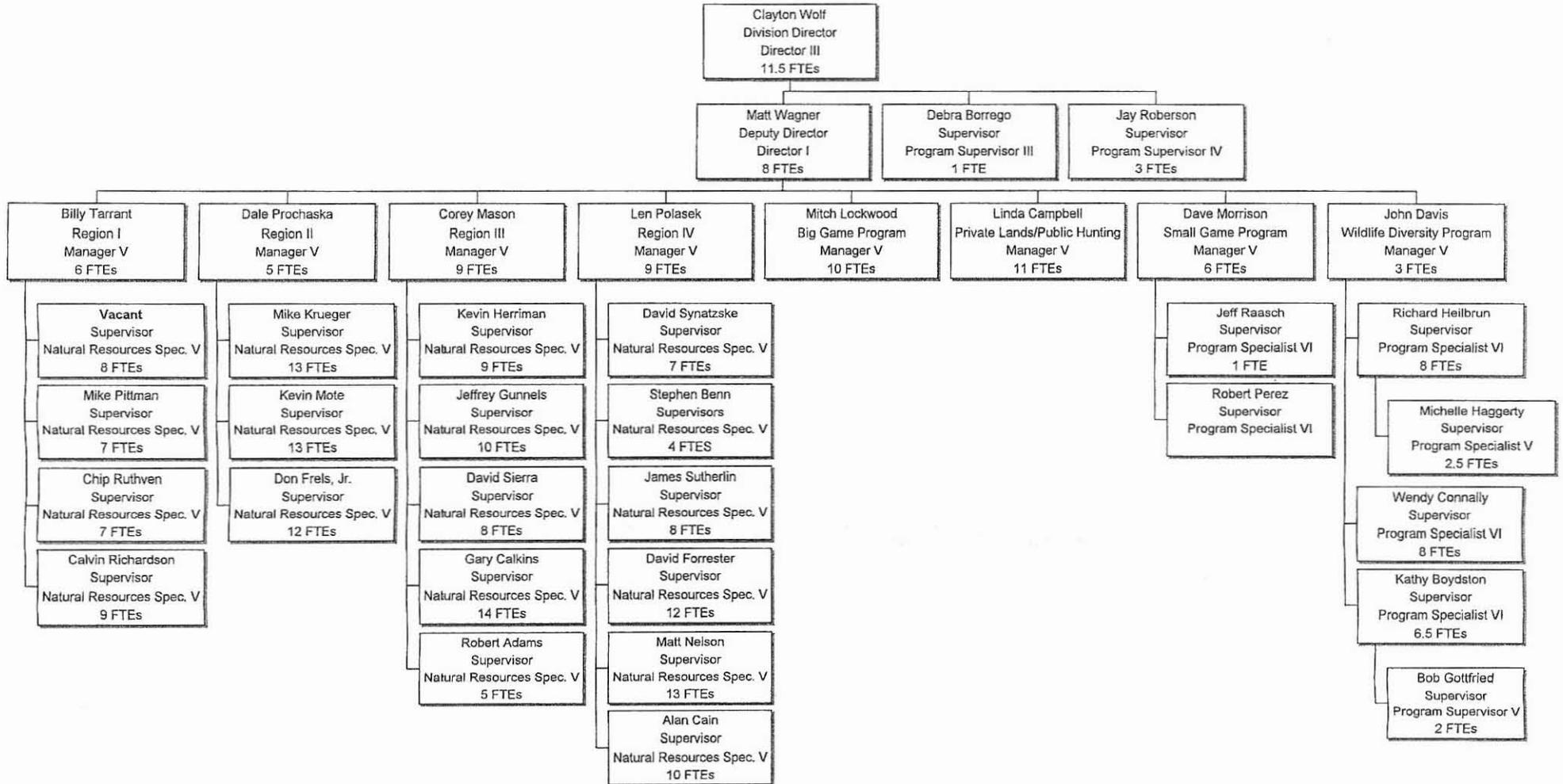


WILDLIFE DIVISION

Functional Responsibilities

- **Regional Programs:** The four regional divisions provide operational support to ensure the efficient working of Wildlife programs, such as technical assistance to landowners and the general public. The four regions also operate 49 Wildlife Management Areas encompassing over 769,000 acres of land. The Wildlife Division utilizes the Wildlife Management Areas for research on wildlife populations and habitat, conducting education on resource management, and to provide public hunting, hiking, and other recreational opportunities.
- **Big Game and Permitting:** The Big Game program coordinates surveys and research projects to understand the life history, habitat requirements, restoration, and management responsibilities for big game in Texas. The Permit program offers various permits affording landowners and managers more flexibility to meet their management needs.
- **Private Lands and Public Hunting:** The Private Lands program provides private landowners with assistance, financial support and recognition for conservation efforts through agency staff and federal or other outside resources. Farm Bill Coordination is a big part of the Private Lands program's effort to assist landowners. The Public Hunting program implements the Texas public hunting program and provides public hunting opportunities, such as the Youth Hunting program and the Big Time Texas Hunts.
- **Small Game:** The Small Game program has the responsibility for both resident and migratory game bird species as well as habitat conservation associated with unique Joint Ventures and Landscape Conservation Cooperatives within Texas and across the country. Migratory birds management requires coordination for population, harvest and habitat surveys as well as regulatory issues at the state, national and international level since these resources are shared between the United States, Canada and Mexico. Monitoring and biological recommendations are developed using current research to establish habitat conservation objects and regulations that meet the needs of resident game birds in Texas.
- **Wildlife Diversity:** This program works to improve the conservation of nongame, rare, and urban wildlife in Texas, including conservation for threatened and endangered species. A large part of this program's conservation involves wildlife research. The Outreach program develops awareness of the conservation of Texas' wildlife resources through "citizen science" and "hands-on" activities. The Habitat Assessment program reviews proposed development projects that affect the state's wildlife resources and associated ecosystems and provides comments and recommendations to protect these resources.
- **Wildlife Deputy Director:** The Federal Aid Program, Wildlife Research Program, budget and financial reporting, purchasing, and division personnel records and coordination are under the Division Deputy Director. The Federal Aid Program administers and coordinates actions required to qualify department activities for federal grant reimbursement. The Wildlife Research Program coordinates review of research proposals, compiles survey data to identify wildlife population trends and hunting constituents' interests.

WILDLIFE DIVISION



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2.A. SUMMARY OF BASE REQUEST BY STRATEGY

8/23/2012 12:20:07PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

| Goal / Objective / STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>1</u> Conserve Fish, Wildlife, and Natural Resources | | | | | |
| <u>1</u> Conserve Wildlife and Ensure Quality Hunting | | | | | |
| 1 WILDLIFE CONSERVATION | 29,565,540 | 24,589,259 | 19,175,344 | 17,474,941 | 17,264,941 |
| 2 TECHNICAL GUIDANCE | 2,845,356 | 3,018,853 | 2,161,091 | 2,508,237 | 2,508,237 |
| 3 HUNTING AND WILDLIFE RECREATION | 2,492,746 | 3,382,170 | 2,694,284 | 2,526,717 | 2,526,717 |
| <u>2</u> Conserve Aquatic Ecosystems and Fisheries | | | | | |
| 1 INLAND FISHERIES MANAGEMENT | 13,442,212 | 15,098,741 | 12,518,358 | 11,655,036 | 11,609,086 |
| 2 INLAND HATCHERIES OPERATIONS | 4,640,538 | 5,783,125 | 4,582,221 | 4,101,355 | 4,076,721 |
| 3 COASTAL FISHERIES MANAGEMENT | 15,415,769 | 28,194,905 | 10,886,324 | 9,599,179 | 9,529,345 |
| 4 COASTAL HATCHERIES OPERATIONS | 3,085,869 | 3,201,382 | 3,272,213 | 3,381,082 | 3,381,082 |
| TOTAL, GOAL 1 | \$71,488,030 | \$83,268,435 | \$55,289,835 | \$51,246,547 | \$50,896,129 |

2 Access to State and Local Parks

1 Ensure Sites Are Open and Safe

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

8/23/2012 12:20:07PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

| Goal / Objective / STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|
| 1 STATE PARK OPERATIONS | 69,593,022 | 59,361,944 | 62,447,814 | 60,248,001 | 58,524,645 |
| 2 PARKS MINOR REPAIR PROGRAM | 5,744,868 | 3,853,532 | 3,849,383 | 3,597,572 | 3,597,572 |
| 3 PARKS SUPPORT | 4,578,802 | 3,965,799 | 3,840,680 | 3,908,300 | 3,908,300 |
| <u>2 Provide funding and support for local parks</u> | | | | | |
| 1 LOCAL PARK GRANTS | 17,551,603 | 1,928,976 | 446,980 | 434,480 | 434,480 |
| 2 BOATING ACCESS AND OTHER GRANTS | 8,959,243 | 9,286,259 | 5,753,264 | 6,096,610 | 6,096,610 |
| TOTAL, GOAL 2 | \$106,427,538 | \$78,396,510 | \$76,338,121 | \$74,284,963 | \$72,561,607 |

3 Increase Awareness and Compliance1 Ensure Public Compliance with Agency Rules and Regulations

| | | | | | |
|-------------------------------------|------------|------------|------------|------------|------------|
| 1 ENFORCEMENT PROGRAMS | 46,909,612 | 45,466,037 | 43,542,295 | 43,477,646 | 42,008,186 |
| 2 TEXAS GAME WARDEN TRAINING CENTER | 1,778,062 | 2,725,918 | 1,660,524 | 1,516,724 | 1,516,724 |
| 3 LAW ENFORCEMENT SUPPORT | 2,194,605 | 2,092,443 | 2,311,648 | 2,261,649 | 2,261,649 |

2 Increase Awareness

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

8/23/2012 12:20:07PM

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Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

| Goal / Objective / STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 OUTREACH AND EDUCATION | 2,463,619 | 3,343,385 | 2,583,310 | 2,396,665 | 2,396,665 |
| 2 PROMOTE TPWD EFFORTS | 5,968,722 | 6,059,972 | 5,146,420 | 5,073,834 | 5,055,334 |
| <i>3 Implement Licensing and Registration Provisions</i> | | | | | |
| 1 LICENSE ISSUANCE | 8,204,127 | 7,405,008 | 7,269,209 | 7,381,487 | 7,381,487 |
| 2 BOAT REGISTRATION AND TITLING | 1,502,875 | 1,350,328 | 1,359,674 | 1,346,474 | 1,346,474 |
| TOTAL, GOAL 3 | \$69,021,622 | \$68,443,091 | \$63,873,080 | \$63,454,479 | \$61,966,519 |

4 Manage Capital Programs

1 Ensures Projects are Completed on Time

| | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|
| 1 IMPROVEMENTS AND MAJOR REPAIRS | 57,995,856 | 36,317,637 | 37,329,022 | 59,521,862 | 11,800,524 |
| 2 LAND ACQUISITION | 12,424,823 | 3,020,643 | 373,098 | 373,098 | 373,098 |
| 3 INFRASTRUCTURE ADMINISTRATION | 3,952,492 | 3,952,735 | 4,718,453 | 4,454,180 | 4,365,033 |
| 4 DEBT SERVICE | 7,423,833 | 7,313,213 | 7,208,829 | 3,450,296 | 3,388,932 |

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

8/23/2012 12:20:07PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

| Goal / Objective / STRATEGY | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---------------|---------------|---------------|---------------|---------------|
| TOTAL, GOAL | 4 | \$81,797,004 | \$50,604,228 | \$49,629,402 | \$67,799,436 | \$19,927,587 |
| 5 Indirect Administration | | | | | | |
| 1 Indirect Administration | | | | | | |
| 1 CENTRAL ADMINISTRATION | | 9,233,534 | 9,052,993 | 9,508,447 | 8,804,496 | 8,804,496 |
| 2 INFORMATION RESOURCES | | 11,629,166 | 9,104,608 | 12,318,403 | 11,315,596 | 10,410,992 |
| 3 OTHER SUPPORT SERVICES | | 3,142,833 | 2,772,446 | 2,875,952 | 2,848,152 | 2,848,152 |
| TOTAL, GOAL | 5 | \$24,005,533 | \$20,930,047 | \$24,702,802 | \$22,968,244 | \$22,063,640 |
| TOTAL, AGENCY STRATEGY REQUEST | | \$352,739,727 | \$301,642,311 | \$269,833,240 | \$279,753,669 | \$227,415,482 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST* | | | | | \$0 | \$0 |
| GRAND TOTAL, AGENCY REQUEST | | \$352,739,727 | \$301,642,311 | \$269,833,240 | \$279,753,669 | \$227,415,482 |

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

8/23/2012 12:20:07PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

| Goal / Objective / STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|
| <u>METHOD OF FINANCING:</u> | | | | | |
| General Revenue Funds: | | | | | |
| 1 General Revenue Fund | 21,614,712 | 11,756,661 | 11,034,159 | 10,499,978 | 9,859,654 |
| 400 Sporting Good Tax-State | 44,677,981 | 36,071,701 | 38,452,560 | 38,465,060 | 36,071,701 |
| 401 Sporting Good Tax-Local | 6,059,174 | 420,937 | 433,437 | 420,937 | 420,937 |
| 402 Sporting Good Tax Transfer to 5150 | 7,242,246 | 302,085 | 302,085 | 302,085 | 302,085 |
| 403 Capital Account | 1,072,042 | 0 | 0 | 0 | 0 |
| 8016 URMFT | 16,036,378 | 15,154,457 | 15,154,457 | 15,154,457 | 15,154,457 |
| 8017 Boat/Boat Motor Sales | 5,300,000 | 4,982,000 | 4,982,000 | 4,982,000 | 4,982,000 |
| SUBTOTAL | \$102,002,533 | \$68,687,841 | \$70,358,698 | \$69,824,517 | \$66,790,834 |
| General Revenue Dedicated Funds: | | | | | |
| 9 Game,Fish,Water Safety Ac | 110,911,949 | 83,492,220 | 91,978,738 | 85,904,577 | 84,321,122 |
| 64 State Parks Acct | 37,086,557 | 29,326,646 | 35,120,322 | 32,219,457 | 32,219,249 |
| 99 Oper & Chauffeurs Lic Ac | 824,728 | 825,000 | 825,000 | 825,000 | 825,000 |
| 467 Local Parks Account | 2,912,639 | 0 | 0 | 0 | 0 |
| 506 Non-game End Species Acct | 0 | 42,981 | 42,981 | 42,981 | 42,981 |
| 544 Lifetime Lic Endow Acct | 552,058 | 503,625 | 503,625 | 503,625 | 503,625 |
| 5004 Parks/Wildlife Cap Acct | 577,248 | 556,200 | 556,200 | 568,599 | 568,600 |
| 5023 Shrimp License Buy Back | 261,324 | 0 | 0 | 0 | 0 |
| 5030 GR Account - Big Bend National Park | 92,000 | 56,000 | 56,000 | 58,000 | 58,000 |
| 5057 Waterfowl/Wetland License Plates | 62,000 | 50,000 | 45,000 | 47,500 | 47,500 |
| 5116 Texas Lions Camp | 59,907 | 9,700 | 9,700 | 10,350 | 10,350 |
| 5120 Marine Mammal Recovery | 70,356 | 12,000 | 12,000 | 12,500 | 12,500 |

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

8/23/2012 12:20:07PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

| Goal / Objective / STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 5142 Marine Conserv. Lic. Plate Acct. | 19,000 | 24,700 | 24,700 | 26,350 | 26,350 |
| 5150 Large Cnty & Muni Rec & Parks | 1,940,808 | 0 | 0 | 0 | 0 |
| SUBTOTAL | \$155,370,574 | \$114,899,072 | \$129,174,266 | \$120,218,939 | \$118,635,277 |
| Federal Funds: | | | | | |
| 369 Fed Recovery & Reinvestment Fund | 0 | 781,135 | 0 | 0 | 0 |
| 555 Federal Funds | 61,499,385 | 71,514,111 | 40,159,284 | 38,519,078 | 38,319,684 |
| SUBTOTAL | \$61,499,385 | \$72,295,246 | \$40,159,284 | \$38,519,078 | \$38,319,684 |
| Other Funds: | | | | | |
| 666 Appropriated Receipts | 12,468,279 | 28,296,573 | 6,862,157 | 5,139,631 | 3,444,687 |
| 777 Interagency Contracts | 383,103 | 1,856,692 | 270,650 | 225,000 | 225,000 |
| 780 Bond Proceed-Gen Obligat | 19,992,340 | 15,606,689 | 23,008,185 | 45,826,504 | 0 |
| 781 Bond Proceeds-Rev Bonds | 1,023,513 | 198 | 0 | 0 | 0 |
| SUBTOTAL | \$33,867,235 | \$45,760,152 | \$30,140,992 | \$51,191,135 | \$3,669,687 |
| TOTAL, METHOD OF FINANCING | \$352,739,727 | \$301,642,311 | \$269,833,240 | \$279,753,669 | \$227,415,482 |

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

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

| | | | | |
|--------------|-----|-----|-----|-----|
| \$10,753,457 | \$0 | \$0 | \$0 | \$0 |
|--------------|-----|-----|-----|-----|

Regular Appropriations from MOF Table (2012-13 GAA)

| | | | | |
|-----|--------------|--------------|-----|-----|
| \$0 | \$11,192,242 | \$11,095,708 | \$0 | \$0 |
|-----|--------------|--------------|-----|-----|

Regular Appropriations from MOF Table (2014-15 GAA)

| | | | | |
|-----|-----|-----|--------------|-------------|
| \$0 | \$0 | \$0 | \$10,499,978 | \$9,859,654 |
|-----|-----|-----|--------------|-------------|

RIDER APPROPRIATION

Rider 25, Statewide Aquatic Vegetation Mgmt (2010-11 GAA)

| | | | | |
|-----------|-----|-----|-----|-----|
| \$366,805 | \$0 | \$0 | \$0 | \$0 |
|-----------|-----|-----|-----|-----|

Rider 30, Off-Highway Vehicle (2010-11 GAA)

| | | | | |
|------------|-----|-----|-----|-----|
| \$(58,138) | \$0 | \$0 | \$0 | \$0 |
|------------|-----|-----|-----|-----|

Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)

| | | | | |
|----------|-----|-----|-----|-----|
| \$11,800 | \$0 | \$0 | \$0 | \$0 |
|----------|-----|-----|-----|-----|

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING Exp 2011 Est 2012 Bud 2013 Req 2014 Req 2015

GENERAL REVENUE

Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust
 \$0 \$(174,306) \$(206,228) \$0 \$0

Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate C
 \$0 \$(21,942) \$(20,721) \$0 \$0

Art IX, Sec 8.03, Reimbursements and Payments (DIR Refund), 2010-11 GA
 \$2,816 \$0 \$0 \$0 \$0

Art IX, Sec 18.15, Payments to DIR (2012-13 GAA)
 \$0 \$16,308 \$0 \$0 \$0

TRANSFERS

Art IX, Sec 12.04 Lost Property (2010-11 GAA)
 \$(107) \$0 \$0 \$0 \$0

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

Senate Bill 2 (82nd)-Section 31
 \$0 \$744,359 \$165,400 \$0 \$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING Exp 2011 Est 2012 Bud 2013 Req 2014 Req 2015

GENERAL REVENUE

HB 4. 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.

\$(227,845) \$0 \$0 \$0 \$0

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

\$(162,772) \$0 \$0 \$0 \$0

DIR Refunds (2010-11 Biennium)

\$(2,816) \$0 \$0 \$0 \$0

UNEXPENDED BALANCES AUTHORITY

HB 4586, Sec 83, TPWD-Sea Rim UB, Revised

\$1,754,497 \$0 \$0 \$0 \$0

HB 4586, Sec 55(a), Natural Disasters UB, Revised

\$9,177,015 \$0 \$0 \$0 \$0

TOTAL, General Revenue Fund

\$21,614,712 \$11,756,661 \$11,034,159 \$10,499,978 \$9,859,654

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

REGULAR APPROPRIATIONS

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING Exp 2011 Est 2012 Bud 2013 Req 2014 Req 2015

GENERAL REVENUE

Regular Appropriations from MOF Table (2010-11 GAA)

\$52,626,717 \$0 \$0 \$0 \$0

Regular Appropriations from MOF Table (2012-13 GAA)

\$0 \$36,071,701 \$38,452,560 \$0 \$0

Regular Appropriations from MOF Table (2014-15 GAA)

\$0 \$0 \$0 \$38,465,060 \$36,071,701

RIDER APPROPRIATION

Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)

\$814,772 \$0 \$0 \$0 \$0

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.

\$(8,666,900) \$0 \$0 \$0 \$0

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

\$(96,608) \$0 \$0 \$0 \$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|-------------------------------|---|--|--------------|--------------|--------------|--------------|
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>GENERAL REVENUE</u> | | | | | | |
| TOTAL, | Sporting Goods Sales Tax - Transfer to State Parks Account No. 64 | \$44,677,981 | \$36,071,701 | \$38,452,560 | \$38,465,060 | \$36,071,701 |
| <u>401</u> | Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467 | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$12,850,000 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2012-13 GAA) | \$0 | \$420,937 | \$433,437 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$0 | \$0 | \$420,937 | \$420,937 |
| <i>RIDER APPROPRIATION</i> | | | | | | |
| | Rider 8, Construction & Landowner Incentive Grants (2010-11 GAA)-UB | \$595,232 | \$0 | \$0 | \$0 | \$0 |
| | Rider 35, Local Park Grant for Missouri City (2010-11 GAA)-UB | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| <i>TRANSFERS</i> | | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|--|--|--|------------------|------------------|------------------|------------------|
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>GENERAL REVENUE</u> | | | | | | |
| | HB 4586-Transfer to Large Municipality Account-5150 | \$(5,140,000) | \$0 | \$0 | \$0 | \$0 |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> | | | | | | |
| | HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions. | \$(3,150,000) | \$0 | \$0 | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | | |
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$(96,058) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, | Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467 | \$6,059,174 | \$420,937 | \$433,437 | \$420,937 | \$420,937 |
| <u>402</u> | Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150 | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| | Regular Appropriations from MOF Table (2012-13 GAA) | \$0 | \$302,085 | \$302,085 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$0 | \$0 | \$0 | \$0 | \$0 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

GENERAL REVENUE

Regular Appropriations from MOF Table (2014-15 GAA)

| | | | | |
|-----|-----|-----|-----------|-----------|
| \$0 | \$0 | \$0 | \$302,085 | \$302,085 |
|-----|-----|-----|-----------|-----------|

RIDER APPROPRIATION

Rider 13, Indoor Recreational Facilities (2010-11 GAA)-UB

| | | | | |
|-----------|-----|-----|-----|-----|
| \$550,500 | \$0 | \$0 | \$0 | \$0 |
|-----------|-----|-----|-----|-----|

Rider 8, Construction & Landowner Incentive Grants (2010-11 GAA)-UB

| | | | | |
|-------------|-----|-----|-----|-----|
| \$3,773,923 | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

TRANSFERS

HB 4583-Transfer to Large Municipality Account-5150

| | | | | |
|-------------|-----|-----|-----|-----|
| \$5,140,000 | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.

| | | | | |
|---------------|-----|-----|-----|-----|
| \$(2,100,000) | \$0 | \$0 | \$0 | \$0 |
|---------------|-----|-----|-----|-----|

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|-------------------------------|--|---|------------------|------------------|------------------|------------------|
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>GENERAL REVENUE</u> | | | | | | |
| | | \$(122,177) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, | Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150 | \$7,242,246 | \$302,085 | \$302,085 | \$302,085 | \$302,085 |
| <u>403</u> | Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Account No. 5004 | | | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | | | |
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$1,077,000 | \$0 | \$0 | \$0 | \$0 |
| | <i>LAPSED APPROPRIATIONS</i> | | | | | |
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$(4,958) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, | Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Account No. 5004 | \$1,072,042 | \$0 | \$0 | \$0 | \$0 |
| <u>8016</u> | Unclaimed Refunds of Motorboat Fuel Tax | | | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | | | |
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$16,121,762 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2012-13 GAA) | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | |
|--|---------------------|---|---------------------|---------------------|---------------------|
| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>GENERAL REVENUE</u> | | | | | |
| | \$0 | \$15,154,457 | \$15,154,457 | \$0 | \$0 |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$0 | \$0 | \$15,154,457 | \$15,154,457 |
| <i>RIDER APPROPRIATION</i> | | | | | |
| Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA) | \$160,000 | \$0 | \$0 | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | \$(245,384) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, Unclaimed Refunds of Motorboat Fuel Tax | \$16,036,378 | \$15,154,457 | \$15,154,457 | \$15,154,457 | \$15,154,457 |
| | | | | | |
| <u>8017</u> Boat and Boat Motor Sales and Use Tax | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | \$5,300,000 | \$0 | \$0 | \$0 | \$0 |
| Regular Appropriations from MOF Table (2012-13 GAA) | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

| Agency code | | Agency name: | | | | |
|-------------------------------|---|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| 802 | | Parks and Wildlife Department | | | | |
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>GENERAL REVENUE</u> | | | | | | |
| | | \$0 | \$4,982,000 | \$4,982,000 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$0 | \$0 | \$4,982,000 | \$4,982,000 |
| TOTAL, | Boat and Boat Motor Sales and Use Tax | \$5,300,000 | \$4,982,000 | \$4,982,000 | \$4,982,000 | \$4,982,000 |
| TOTAL, ALL | GENERAL REVENUE | \$102,002,533 | \$68,687,841 | \$70,358,698 | \$69,824,517 | \$66,790,834 |

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

| | | | | | | |
|--|--|---------------|--------------|--------------|-----|-----|
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$109,936,707 | \$0 | \$0 | \$0 | \$0 |
| | Rider 27, Appn of Receipts out of GR-D Accts (2010-11 GAA) Revised rec | \$(384,334) | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2012-13 GAA) | \$0 | \$84,787,096 | \$87,417,934 | \$0 | \$0 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session. Agency Submission. Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

GENERAL REVENUE FUND - DEDICATED

Rider 4, UB for Construction Projects (2012-13 GAA)

| | | | | |
|-----|-----------|-----|-----|-----|
| \$0 | \$749,951 | \$0 | \$0 | \$0 |
|-----|-----------|-----|-----|-----|

Regular Appropriations from MOF Table (2014-15 GAA)

| | | | | |
|-----|-----|-----|--------------|--------------|
| \$0 | \$0 | \$0 | \$85,904,577 | \$84,321,122 |
|-----|-----|-----|--------------|--------------|

RIDER APPROPRIATION

Rider 3, Escrow Accounts (2010-11 GAA)-UB

| | | | | |
|-----------|-----|-----|-----|-----|
| \$664,213 | \$0 | \$0 | \$0 | \$0 |
|-----------|-----|-----|-----|-----|

Rider 8, Construction & Landowner Incentive Grants (2010-11 GAA)-UB

| | | | | |
|---------|-----|-----|-----|-----|
| \$2,439 | \$0 | \$0 | \$0 | \$0 |
|---------|-----|-----|-----|-----|

Rider 16, Payment to License Agents (2010-11 GAA)

| | | | | |
|-----------|-----|-----|-----|-----|
| \$669,322 | \$0 | \$0 | \$0 | \$0 |
|-----------|-----|-----|-----|-----|

Rider 25, Statewide Aquatic Vegetation Mgmt (2010-11 GAA)-UB

| | | | | |
|---------|-----|-----|-----|-----|
| \$3,540 | \$0 | \$0 | \$0 | \$0 |
|---------|-----|-----|-----|-----|

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

GENERAL REVENUE FUND - DEDICATED

| | | | | | |
|---|-------------|-------------|-------------|-----|-----|
| Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA) | \$8,330,348 | \$0 | \$0 | \$0 | \$0 |
| Rider 4, UB for Construction Projects (2012-13 GAA) | \$(749,951) | \$0 | \$0 | \$0 | \$0 |
| Rider 27, Appn of Receipts out of GR-D Game, Fish & Water Safety (2012 | \$0 | \$2,500,000 | \$2,500,000 | \$0 | \$0 |
| Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA) | \$0 | \$(211,906) | \$211,906 | \$0 | \$0 |
| Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust | \$0 | \$(73,455) | \$(86,907) | \$0 | \$0 |
| Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate C | \$0 | \$(9,247) | \$(8,732) | \$0 | \$0 |
| Art IX, Sec 18.20, Appn of Receipts out of GR-D Game, Fish & Water Safety | \$0 | \$841,783 | \$213,882 | \$0 | \$0 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: | 802 | Agency name: | Parks and Wildlife Department | | | |
|--|----------|---------------|-------------------------------|----------|----------|--|
| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 | |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| Art IX, Sec 18.74, Contingency for SB932/HB2148 (2012-13 GAA) | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | |
| Rider 27, Appn of Receipts out of GR-D Accounts (2012-13 GAA) - Revise | \$0 | \$(1,741,300) | \$(1,741,300) | \$0 | \$0 | |
| Art IX, Sec 8.03, Reimbursements and Payments (DIR Refund), (2010-11 G | \$6,571 | \$0 | \$0 | \$0 | \$0 | |
| Art IX, Sec. 18.15, Payments to DIR (2010-11 GAA) | \$0 | \$21,533 | \$0 | \$0 | \$0 | |
| Rider 34, UB Authority within Biennium (2012-13 GAA) | \$0 | \$(3,421,955) | \$3,421,955 | \$0 | \$0 | |
| <i>TRANSFERS</i> | | | | | | |
| ART IX, Sec 12.04 Lost Property (2012-13 GAA) | \$(179) | \$(280) | \$0 | \$0 | \$0 | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| | | | | | |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

GENERAL REVENUE FUND - DEDICATED

Art IX, Sec 17.01, Appn for Salary, Increase-Schedule C (2010-11 GAA)

| | | | | | |
|--|-------------|-----|-----|-----|-----|
| | \$1,277,476 | \$0 | \$0 | \$0 | \$0 |
|--|-------------|-----|-----|-----|-----|

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 4, 82nd Leg, Regular Session, Sec 1(d) General Revenue-Dedicated Re

| | | | | | |
|--|---------------|-----|-----|-----|-----|
| | \$(7,317,562) | \$0 | \$0 | \$0 | \$0 |
|--|---------------|-----|-----|-----|-----|

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

| | | | | | |
|--|---------------|-----|-----|-----|-----|
| | \$(1,520,070) | \$0 | \$0 | \$0 | \$0 |
|--|---------------|-----|-----|-----|-----|

DIR Refunds (2010-11 Biennium)

| | | | | | |
|--|-----------|-----|-----|-----|-----|
| | \$(6,571) | \$0 | \$0 | \$0 | \$0 |
|--|-----------|-----|-----|-----|-----|

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

| | | | | | |
|--|---------------|--------------|--------------|--------------|--------------|
| | \$110,911,949 | \$83,492,220 | \$91,978,738 | \$85,904,577 | \$84,321,122 |
|--|---------------|--------------|--------------|--------------|--------------|

64 GR Dedicated - State Parks Account No. 064

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

| | | | | | |
|--|--------------|-----|-----|-----|-----|
| | \$32,235,185 | \$0 | \$0 | \$0 | \$0 |
|--|--------------|-----|-----|-----|-----|

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

GENERAL REVENUE FUND - DEDICATED

Regular Appropriations from MOF Table (2012-13 GAA)

| | | | | |
|-----|--------------|--------------|-----|-----|
| \$0 | \$31,260,513 | \$31,300,961 | \$0 | \$0 |
|-----|--------------|--------------|-----|-----|

Regular Appropriations from MOF Table (2014-15 GAA)

| | | | | |
|-----|-----|-----|--------------|--------------|
| \$0 | \$0 | \$0 | \$32,219,457 | \$32,219,249 |
|-----|-----|-----|--------------|--------------|

RIDER APPROPRIATION

Rider 3, Escrow Accounts (2010-11 GAA)-UB

| | | | | |
|-------|-----|-----|-----|-----|
| \$202 | \$0 | \$0 | \$0 | \$0 |
|-------|-----|-----|-----|-----|

Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)

| | | | | |
|-------------|-----|-----|-----|-----|
| \$1,501,637 | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

Art IX, Sec 14.03(j), Capital Budget UB Eagle Mtn Lake (2010-11 GAA)

| | | | | |
|-------------|-----|-----|-----|-----|
| \$9,266,191 | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

Rider 25, Donation Proceeds (2012-13 GAA)

| | | | | |
|-----|-------------|-------------|-----|-----|
| \$0 | \$1,600,000 | \$1,600,000 | \$0 | \$0 |
|-----|-------------|-------------|-----|-----|

Rider 27, Appn of Receipts out of GR-D Accounts (2012-13 GAA)

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: | 802 | Agency name: | Parks and Wildlife Department | | | |
|--|----------|---------------|-------------------------------|----------|----------|--|
| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 | |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| | \$0 | \$3,000,000 | \$3,000,000 | \$0 | \$0 | |
| Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust | \$0 | \$(171,394) | \$(202,782) | \$0 | \$0 | |
| Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate C | \$0 | \$(21,576) | \$(20,374) | \$0 | \$0 | |
| Rider 25, Donation Proceeds (2012-13 GAA) - Revised Receipts | \$0 | \$(1,126,000) | \$(889,000) | \$0 | \$0 | |
| Rider 27, Appn of Receipts out of GR-D Accounts (2012-13 GAA) - Revise | \$0 | \$(2,448,372) | \$(2,448,372) | \$0 | \$0 | |
| Art. IX, Sec. 8.03, Reimbursements and Payments (DIR Refund), (2010-11 | \$4,957 | \$0 | \$0 | \$0 | \$0 | |
| Art IX, Sec 18.15, Payments to DIR (2012-13 GAA) | \$0 | \$13,364 | \$0 | \$0 | \$0 | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | |
| Rider 34, UB Authority within the Biennium (2012-13 GAA) | \$0 | \$(2,779,889) | \$2,779,889 | \$0 | \$0 |
| <i>TRANSFERS</i> | | | | | |
| Art IX, Sec 12.04 Lost Property (2010-11 GAA) | \$(202) | \$0 | \$0 | \$0 | \$0 |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> | | | | | |
| HB 4, 82nd Leg. Regular Session, Sec 1(d) General Revenue-Dedicated Re | \$(4,205,299) | \$0 | \$0 | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | \$(1,711,157) | \$0 | \$0 | \$0 | \$0 |
| DIR Refunds (2010-11 Biennium) | \$(4,957) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, GR Dedicated - State Parks Account No. 064 | \$37,086,557 | \$29,326,646 | \$35,120,322 | \$32,219,457 | \$32,219,249 |

99 GR Dedicated - Operators and Chauffeurs License Account No. 099
REGULAR APPROPRIATIONS

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|---|------------------|--|------------------|------------------|------------------|--|
| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 | |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| Regular Appropriations from MOF Table (2012-13 GAA) | \$0 | \$825,000 | \$825,000 | \$0 | \$0 | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$0 | \$0 | \$825,000 | \$825,000 | |
| <i>RIDER APPROPRIATION</i> | | | | | | |
| Art IX, Sec 17.04, Border Security Operations (2010-11 GAA) | \$825,000 | \$0 | \$0 | \$0 | \$0 | |
| <i>LAPSED APPROPRIATIONS</i> | | | | | | |
| Art IX, Sec 17.04, Border Security Operations | \$(272) | \$0 | \$0 | \$0 | \$0 | |
| TOTAL, GR Dedicated - Operators and Chauffeurs License Account No. 099 | \$824,728 | \$825,000 | \$825,000 | \$825,000 | \$825,000 | |
| | | | | | | |
| <u>467</u> GR Dedicated - Texas Recreation and Parks Account No. 467 | | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | \$2,676,009 | \$0 | \$0 | \$0 | \$0 | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING Exp 2011 Est 2012 Bud 2013 Req 2014 Req 2015

GENERAL REVENUE FUND - DEDICATED

RIDER APPROPRIATION

Rider 8. Construction & Landowner Incentive Grants (2010-11 GAA)-UB

\$1,605,605 \$0 \$0 \$0 \$0

Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)

\$1,429 \$0 \$0 \$0 \$0

TRANSFERS

HB 4583-Transfer to Large Municipality Account-5150

\$(1,070,404) \$0 \$0 \$0 \$0

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 4, 82nd Leg, Regular Session, Sec 1(d) General Revenue-Dedicated Re

\$(300,000) \$0 \$0 \$0 \$0

TOTAL, GR Dedicated - Texas Recreation and Parks Account No. 467

\$2,912,639 \$0 \$0 \$0 \$0

506 GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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 Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|--|--|--|-----------------|-----------------|-----------------|-----------------|
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| | | \$23,315 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2012-13 GAA) | \$0 | \$42,981 | \$42,981 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$0 | \$0 | \$42,981 | \$42,981 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | | |
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$(23,315) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, | GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506 | \$0 | \$42,981 | \$42,981 | \$42,981 | \$42,981 |
| <u>544</u> | GR Dedicated - Lifetime License Endowment Account No. 544 | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$700,000 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2012-13 GAA) | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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Automated Budget and Evaluation System of Texas (ABEST)

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

GENERAL REVENUE FUND - DEDICATED

| | | | | | |
|--|-----|-----------|-----------|-----|-----|
| | \$0 | \$503,625 | \$503,625 | \$0 | \$0 |
|--|-----|-----------|-----------|-----|-----|

Regular Appropriations from MOF Table (2014-15 GAA)

| | | | | | |
|--|-----|-----|-----|-----------|-----------|
| | \$0 | \$0 | \$0 | \$503,625 | \$503,625 |
|--|-----|-----|-----|-----------|-----------|

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

| | | | | | |
|--|-------------|-----|-----|-----|-----|
| | \$(147,942) | \$0 | \$0 | \$0 | \$0 |
|--|-------------|-----|-----|-----|-----|

TOTAL, GR Dedicated - Lifetime License Endowment Account No. 544

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| | \$552,058 | \$503,625 | \$503,625 | \$503,625 | \$503,625 |
|--|-----------|-----------|-----------|-----------|-----------|

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

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

| | | | | | |
|--|-----------|-----|-----|-----|-----|
| | \$500,001 | \$0 | \$0 | \$0 | \$0 |
|--|-----------|-----|-----|-----|-----|

Regular Appropriations from MOF Table (2012-13 GAA)

| | | | | | |
|--|-----|-----------|-----------|-----|-----|
| | \$0 | \$288,000 | \$290,499 | \$0 | \$0 |
|--|-----|-----------|-----------|-----|-----|

Regular Appropriations from MOF Table (2014-15 GAA)

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: | 802 | Agency name: | Parks and Wildlife Department | | | |
|--|-----------|--------------|-------------------------------|-----------|-----------|--|
| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 | |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| | \$0 | \$0 | \$0 | \$568,599 | \$568,600 | |
| <i>RIDER APPROPRIATION</i> | | | | | | |
| Rider 14, Appn License Plate Receipts (2010-11 GAA) | \$65,235 | \$0 | \$0 | \$0 | \$0 | |
| Art IX, Sec 13.07, License Plate Receipts (2010-11 GAA) | \$844,627 | \$0 | \$0 | \$0 | \$0 | |
| Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA) | \$3,912 | \$0 | \$0 | \$0 | \$0 | |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> | | | | | | |
| Senate Bill 2 (82nd)-Section 24 | \$0 | \$288,000 | \$290,500 | \$0 | \$0 | |
| Senate Bill 2, (82nd) Section 24 - Revised Receipts | \$0 | \$(19,800) | \$(24,799) | \$0 | \$0 | |
| <i>LAPSED APPROPRIATIONS</i> | | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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Automated Budget and Evaluation System of Texas (ABEST)

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

| | | | | | |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

GENERAL REVENUE FUND - DEDICATED

| | | | | | |
|--|-------------|-----|-----|-----|-----|
| | \$(836,527) | \$0 | \$0 | \$0 | \$0 |
|--|-------------|-----|-----|-----|-----|

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

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| | \$577,248 | \$556,200 | \$556,200 | \$568,599 | \$568,600 |
|--|-----------|-----------|-----------|-----------|-----------|

5023 GR Dedicated - Shrimp License Buy Back Account No. 5023

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

| | | | | | |
|--|-----------|-----|-----|-----|-----|
| | \$539,543 | \$0 | \$0 | \$0 | \$0 |
|--|-----------|-----|-----|-----|-----|

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

| | | | | | |
|--|-------------|-----|-----|-----|-----|
| | \$(278,219) | \$0 | \$0 | \$0 | \$0 |
|--|-------------|-----|-----|-----|-----|

TOTAL, GR Dedicated - Shrimp License Buy Back Account No. 5023

| | | | | | |
|--|-----------|-----|-----|-----|-----|
| | \$261,324 | \$0 | \$0 | \$0 | \$0 |
|--|-----------|-----|-----|-----|-----|

5030 GR Dedicated - Big Bend National Park Account No. 5030

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

| | | | | | |
|--|----------|-----|-----|-----|-----|
| | \$51,000 | \$0 | \$0 | \$0 | \$0 |
|--|----------|-----|-----|-----|-----|

Regular Appropriations from MOF Table (2012-13 GAA)

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | Agency name: Parks and Wildlife Department | | | | |
|--|--|-----------|-----------|----------|----------|
| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | |
| | \$0 | \$30,000 | \$30,000 | \$0 | \$0 |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$0 | \$0 | \$58,000 | \$58,000 |
| <i>RIDER APPROPRIATION</i> | | | | | |
| Rider 14, Appn License Plate Receipts (2010-11 GAA) | \$7,740 | \$0 | \$0 | \$0 | \$0 |
| Art IX, Sec 13.07, License Plate Receipts (2010-11 GAA) | \$48,001 | \$0 | \$0 | \$0 | \$0 |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> | | | | | |
| Senate Bill 2 (82nd)-Section 24 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 |
| Senate Bill 2 (82nd) Section 24 - Revised Receipts | \$0 | \$(4,000) | \$(4,000) | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|--|--|--|-----------------|-----------------|-----------------|-----------------|
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| | | \$(14,741) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, | GR Dedicated - Big Bend National Park Account No. 5030 | \$92,000 | \$56,000 | \$56,000 | \$58,000 | \$58,000 |
| <u>5057</u> | GR Dedicated - Waterfowl/Wetland Conservation License Plate Account No. 5057 | | | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | | | |
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$28,000 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2012-13 GAA) | \$0 | \$22,500 | \$22,500 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$0 | \$0 | \$47,500 | \$47,500 |
| | <i>RIDER APPROPRIATION</i> | | | | | |
| | Rider 14, Appn: License Plate Receipts (2010-11 GAA) | \$18,648 | \$0 | \$0 | \$0 | \$0 |
| | Art IX, Sec 13.07, License Plate Receipts (2010-11 GAA) | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|--|---|--|-----------------|-----------------|-----------------|-----------------|
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| | | \$29,340 | \$0 | \$0 | \$0 | \$0 |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> | | | | | | |
| | Senate Bill 2 (82nd)-Section 24 | \$0 | \$22,500 | \$22,500 | \$0 | \$0 |
| | Senate Bill 2, (82nd) Section 24 - Revised Receipts | \$0 | \$5,000 | \$0 | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | | |
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$(13,988) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, | GR Dedicated - Waterfowl/Wetland Conservation License Plate Account No. 5057 | \$62,000 | \$50,000 | \$45,000 | \$47,500 | \$47,500 |
| | | | | | | |
| <u>5116</u> | Texas Lions Camp | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$6,000 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2012-13 GAA) | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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 Automated Budget and Evaluation System of Texas (ABEST)

| Agency code | 802 | Agency name: | Parks and Wildlife Department | | | |
|--|---|--------------|-------------------------------|-----------|----------|----------|
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| | | \$0 | \$5,500 | \$5,500 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$0 | \$0 | \$10,350 | \$10,350 |
| <i>RIDER APPROPRIATION</i> | | | | | | |
| | Rider 14, Appn: License Plate Receipts | \$4,078 | \$0 | \$0 | \$0 | \$0 |
| | Art IX, Sec 13.07, License Plate Receipts (2010-11 GAA) | \$50,551 | \$0 | \$0 | \$0 | \$0 |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> | | | | | | |
| | Senate Bill 2 (82nd)-Section 24 | \$0 | \$5,500 | \$5,500 | \$0 | \$0 |
| | Senate Bill 2 (82nd) Section 24 - Revised Receipts | \$0 | \$(1,300) | \$(1,300) | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | | |
| | Regular Appropriations from MOF Table (2010-11 GAA) | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|--|---|--|----------------|----------------|-----------------|-----------------|
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| | | \$(722) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, | Texas Lions Camp | \$59,907 | \$9,700 | \$9,700 | \$10,350 | \$10,350 |
| <u>5120</u> | Marine Mammal Recovery | | | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | | | |
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2012-13 GAA) | \$0 | \$6,500 | \$6,500 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$0 | \$0 | \$12,500 | \$12,500 |
| | <i>RIDER APPROPRIATION</i> | | | | | |
| | Rider 14, Appn: License Plate Receipts (2010-11 GAA) | \$3,124 | \$0 | \$0 | \$0 | \$0 |
| | Art IX, Sec 13.07, License Plate Receipts (2010-11 GAA) | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|---|-----------------|--|-----------------|-----------------|-----------------|--|
| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 | |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| | \$58,563 | \$0 | \$0 | \$0 | \$0 | |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> | | | | | | |
| Senate Bill 2 (82nd)-Section 24 | \$0 | \$6,500 | \$6,500 | \$0 | \$0 | |
| Senate Bill 2 (82nd) Section 24 - Revised Receipts | \$0 | \$(1,000) | \$(1,000) | \$0 | \$0 | |
| <i>LAPSED APPROPRIATIONS</i> | | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | \$(1,331) | \$0 | \$0 | \$0 | \$0 | |
| TOTAL, Marine Mammal Recovery | \$70,356 | \$12,000 | \$12,000 | \$12,500 | \$12,500 | |
| <u>5142</u> Marine Conservation License Plate Account No. 5142 | | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| Regular Appropriations from MOF Table (2012-13 GAA) | \$0 | \$14,000 | \$14,000 | \$0 | \$0 | |
| Regular Appropriations from MOF Table (2014-15 GAA) | | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | Agency name: Parks and Wildlife Department | | | | |
|--|--|-----------|-----------|----------|----------|
| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | |
| | \$0 | \$0 | \$0 | \$26,350 | \$26,350 |
| <i>RIDER APPROPRIATION</i> | | | | | |
| Art IX, Sec 13.07, License Plate Receipts (2010-11 GAA) | \$2,214 | \$0 | \$0 | \$0 | \$0 |
| Art IX, Sec 17.45, Cont Appn for HB1749 (2010-11 GAA) | \$24,600 | \$0 | \$0 | \$0 | \$0 |
| Art IX, Sec 17.45, Cont Appn for HB1749-Revised Receipts | \$(854) | \$0 | \$0 | \$0 | \$0 |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> | | | | | |
| Senate Bill 2 (82nd) Section 24 - Revised Receipts | \$0 | \$(3,300) | \$(3,300) | \$0 | \$0 |
| Senate Bill 2 (82nd)-Section 24 | \$0 | \$14,000 | \$14,000 | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | |
| Art IX, Sec 17.45, Cont Appn for HB1749 (2010-11 GAA) Marine Plate | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|--|--|--|----------------------|----------------------|----------------------|----------------------|
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| | | \$(6,960) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, | Marine Conservation License Plate Account No. 5142 | \$19,000 | \$24,700 | \$24,700 | \$26,350 | \$26,350 |
| <u>5150</u> | GR Dedicated - Large County and Municipality Recreation and Parks Fund No. 5150 | | | | | |
| | <i>RIDER APPROPRIATION</i> | | | | | |
| | Rider 8, Construction & Landowner Incentive Grants (2010-11 GAA)-UB | \$1,070,404 | \$0 | \$0 | \$0 | \$0 |
| | <i>TRANSFERS</i> | | | | | |
| | HB 4583-Transfer to Large Municipality Account-5150 | \$1,070,404 | \$0 | \$0 | \$0 | \$0 |
| | <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> | | | | | |
| | HB 4, 82nd Leg. Regular Session, Sec 1(d) General Revenue-Dedicated Re | \$(200,000) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, | GR Dedicated - Large County and Municipality Recreation and Parks Fund No. 5150 | \$1,940,808 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, ALL | GENERAL REVENUE FUND - DEDICATED | \$155,370,574 | \$114,899,072 | \$129,174,266 | \$120,218,939 | \$118,635,277 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|---|--|--|---------------|---------------|---------------|---------------|
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| TOTAL, | GR & GR-DEDICATED FUNDS | \$257,373,107 | \$183,586,913 | \$199,532,964 | \$190,043,456 | \$185,426,111 |
| <u>FEDERAL FUNDS</u> | | | | | | |
| <u>369</u> Federal American Recovery and Reinvestment Fund | | | | | | |
| <i>RIDER APPROPRIATION</i> | | | | | | |
| Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA) | | | | | | |
| | | \$0 | \$781,135 | \$0 | \$0 | \$0 |
| TOTAL, | Federal American Recovery and Reinvestment Fund | \$0 | \$781,135 | \$0 | \$0 | \$0 |
| <u>555</u> Federal Funds | | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | | | | | | |
| | | \$41,830,624 | \$0 | \$0 | \$0 | \$0 |
| Regular Appropriations from MOF Table (2012-13 GAA) | | | | | | |
| | | \$0 | \$32,654,064 | \$32,728,905 | \$0 | \$0 |
| Rider 4, UB for Construction Projects (2012-13 GAA) | | | | | | |
| | | \$0 | \$1,468,806 | \$0 | \$0 | \$0 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

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Automated Budget and Evaluation System of Texas (ABEST)

| Agency code | 802 | Agency name: | Parks and Wildlife Department | | | |
|-----------------------------|--|---------------|-------------------------------|----------|--------------|--------------|
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>FEDERAL FUNDS</u> | | | | | | |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$0 | \$0 | \$38,319,684 | \$38,319,684 |
| | Rider 4, UB for Construction Projects (2014-15 GAA) | \$0 | \$0 | \$0 | \$199,394 | \$0 |
| <i>RIDER APPROPRIATION</i> | | | | | | |
| | Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA) | \$17,000,122 | \$0 | \$0 | \$0 | \$0 |
| | Art IX, Sec 17.01 Schedule C Pay Raise (2010) | \$140,366 | \$0 | \$0 | \$0 | \$0 |
| | Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA) | \$5,967,257 | \$0 | \$0 | \$0 | \$0 |
| | Rider 4, UB for Construction Projects (2012-13 GAA), Revised | \$(3,438,984) | \$1,970,178 | \$0 | \$0 | \$0 |
| | Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA) | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING Exp 2011 Est 2012 Bud 2013 Req 2014 Req 2015

FEDERAL FUNDS

\$0 \$35,738,767 \$7,312,069 \$0 \$0

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

\$0 \$(317,704) \$317,704 \$0 \$0

Rider 4, UB for Construction Projects (2014-15 GAA)

\$0 \$0 \$(199,394) \$0 \$0

TOTAL, Federal Funds

\$61,499,385 \$71,514,111 \$40,159,284 \$38,519,078 \$38,319,684

TOTAL, ALL FEDERAL FUNDS

\$61,499,385 \$72,295,246 \$40,159,284 \$38,519,078 \$38,319,684

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

\$2,554,386 \$0 \$0 \$0 \$0

Regular Appropriations from MOF Table (2012-13 GAA)

\$0 \$3,222,909 \$3,222,909 \$0 \$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **802**

Agency name: **Parks and Wildlife Department**

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|-----------|-------------|-----------|----------|----------|
| <u>OTHER FUNDS</u> | | | | | |
| Rider 12, Appn: State Owned Housing (2010-11 GAA) | \$312,468 | \$0 | \$0 | \$0 | \$0 |
| Rider 15, Appn of Certain Concessions Receipts (2010-11 GAA) | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| Rider 4, UB for Construction Projects (2012-13 GAA) | \$0 | \$5,722,907 | \$0 | \$0 | \$0 |
| Rider 10, Appn: State Owned Housing (2012-13 GAA) | \$0 | \$301,500 | \$301,500 | \$0 | \$0 |
| Rider 11: Appn of Certain Concession Receipts(2012-13 GAA) | \$0 | \$50,000 | \$50,000 | \$0 | \$0 |
| Rider 31, Exception for Game Warden Cadet Meals (2012-13 GAA) | \$0 | \$220,500 | \$294,000 | \$0 | \$0 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: | 802 | Agency name: | Parks and Wildlife Department | | | |
|--|-------------|--------------|-------------------------------|-------------|-------------|--|
| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 | |
| <u>OTHER FUNDS</u> | | | | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$0 | \$0 | \$3,444,687 | \$3,444,687 | |
| Rider 4, UB for Construction Projects (2014-15 GAA) | \$0 | \$0 | \$0 | \$1,694,944 | \$0 | |
| <i>RIDER APPROPRIATION</i> | | | | | | |
| Rider 18, Appn: Land Sale Proceeds (2010-11 GAA) | \$264,701 | \$0 | \$0 | \$0 | \$0 | |
| Rider 18, Appn: Land Sale Proceeds (2010-11)-UB Revised | \$753,793 | \$0 | \$0 | \$0 | \$0 | |
| Art IX, Sec 8.01, Acceptance of Gifts of Money (2010-11 GAA) | \$4,866,072 | \$0 | \$0 | \$0 | \$0 | |
| Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA) | \$3,894,580 | \$0 | \$0 | \$0 | \$0 | |
| Art IX, Sec 8.04, Surplus Property (2010-11 GAA) | | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: | 802 | Agency name: | Parks and Wildlife Department | | | |
|--|---------------|--------------|-------------------------------|----------|----------|--|
| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 | |
| <u>OTHER FUNDS</u> | | | | | | |
| | \$195,687 | \$0 | \$0 | \$0 | \$0 | |
| Art IX, Sec 8.08, Seminars and Conferences (2010-11 GAA) | \$1,099 | \$0 | \$0 | \$0 | \$0 | |
| Art IX, Sec 8.11, Credit, Charge or Debit Card Service (2010-11 GAA) | \$293,219 | \$0 | \$0 | \$0 | \$0 | |
| Art IX, Sec 12.02, Publications or Sales or Records (2010-11 GAA) | \$180,278 | \$0 | \$0 | \$0 | \$0 | |
| Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA) | \$7,106,113 | \$0 | \$0 | \$0 | \$0 | |
| Rider 4, UB for Construction Projects (2012-13 GAA) | \$(7,543,050) | \$1,820,143 | \$0 | \$0 | \$0 | |
| Rider 14, Appn: Land Sale Proceeds (2012-13 GAA)-UB | \$(442,525) | \$442,525 | \$0 | \$0 | \$0 | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: | 802 | Agency name: | Parks and Wildlife Department | | | |
|--|-----|--------------|-------------------------------|-----------|----------|----------|
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>OTHER FUNDS</u> | | | | | | |
| Rider 14, Appn: Land Sale Proceeds (2012-13 GAA) | | \$0 | \$2,243,939 | \$0 | \$0 | \$0 |
| Art IX, Sec 8.01, Acceptance of Gifts of Money (2012-13 GAA) | | \$0 | \$15,199,891 | \$55,800 | \$0 | \$0 |
| Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA) | | \$0 | \$2,329,484 | \$748,821 | \$0 | \$0 |
| Art IX, Sec 8.04, Surplus Property (2012-13 GAA) | | \$0 | \$66,402 | \$0 | \$0 | \$0 |
| Art IX, Sec 8.08, Seminars and Conferences (2012-13 GAA) | | \$0 | \$198,129 | \$0 | \$0 | \$0 |
| Art IX, Sec 8.11, Credit, Charge or Debit Card Service (2012-13 GAA) | | \$0 | \$342,044 | \$0 | \$0 | \$0 |
| Art IX, Sec 12.02, Publications or Sales of Records (2012-13 GAA) | | \$0 | \$20,271 | \$0 | \$0 | \$0 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|-------------------------------|---|---|---------------------|--------------------|--------------------|--------------------|
| METHOD OF FINANCING | | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
| <u>OTHER FUNDS</u> | | | | | | |
| | Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA) | \$0 | \$(3,884,071) | \$3,884,071 | \$0 | \$0 |
| | Rider 4, UB for Construction Projects (2014-15 GAA) | \$0 | \$0 | \$(1,694,944) | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | | |
| | Rider 12, Appn: State Owned Housing (2010-11 GAA) | \$(15,480) | \$0 | \$0 | \$0 | \$0 |
| | Rider 15, Appn: Certain Concession Receipts (2010-11 GAA) | \$(3,062) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, | Appropriated Receipts | \$12,468,279 | \$28,296,573 | \$6,862,157 | \$5,139,631 | \$3,444,687 |
| <u>777</u> | Interagency Contracts | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| | Regular Appropriations from MOF Table (2010-11 GAA) | \$250,000 | \$0 | \$0 | \$0 | \$0 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: | 802 | Agency name: | Parks and Wildlife Department | | | |
|---|-----------|--------------|-------------------------------|-----------|-----------|--|
| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 | |
| <u>OTHER FUNDS</u> | | | | | | |
| Regular Appropriations from MOF Table (2012-13 GAA) | \$0 | \$225,000 | \$225,000 | \$0 | \$0 | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$0 | \$0 | \$225,000 | \$225,000 | |
| <i>RIDER APPROPRIATION</i> | | | | | | |
| Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA) | \$133,103 | \$0 | \$0 | \$0 | \$0 | |
| Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA) | \$2,424 | \$0 | \$0 | \$0 | \$0 | |
| Rider 4, UB for Construction Projects (2012-13 GAA) | \$(2,424) | \$2,424 | \$0 | \$0 | \$0 | |
| Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA) | \$0 | \$1,629,268 | \$45,650 | \$0 | \$0 | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802

Agency name: Parks and Wildlife Department

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

OTHER FUNDS

| | | | | | | |
|---------------|------------------------------|------------------|--------------------|------------------|------------------|------------------|
| TOTAL, | Interagency Contracts | \$383,103 | \$1,856,692 | \$270,650 | \$225,000 | \$225,000 |
|---------------|------------------------------|------------------|--------------------|------------------|------------------|------------------|

780 Bond Proceeds - General Obligation Bonds

REGULAR APPROPRIATIONS

Rider 4, UB for Construction Projects (2012-13 GAA)

| | | | | |
|-----|--------------|--------------|-----|-----|
| \$0 | \$11,294,372 | \$32,856,093 | \$0 | \$0 |
|-----|--------------|--------------|-----|-----|

Regular Appropriations from MOF Table (2014-15 GAA)

| | | | | |
|-----|-----|-----|-----|-----|
| \$0 | \$0 | \$0 | \$0 | \$0 |
|-----|-----|-----|-----|-----|

Rider 4, UB for Construction Projects (2014-15 GAA)

| | | | | |
|-----|-----|-----|--------------|-----|
| \$0 | \$0 | \$0 | \$45,826,504 | \$0 |
|-----|-----|-----|--------------|-----|

RIDER APPROPRIATION

Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)

| | | | | |
|--------------|-----|-----|-----|-----|
| \$72,887,064 | \$0 | \$0 | \$0 | \$0 |
|--------------|-----|-----|-----|-----|

Rider 4, UB for Construction Projects (2012-13 GAA)

| | | | | |
|----------------|--------------|-----|-----|-----|
| \$(52,379,307) | \$41,084,935 | \$0 | \$0 | \$0 |
|----------------|--------------|-----|-----|-----|

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

OTHER FUNDS

Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds (2012-13 GAA)

| | | | | |
|-----|--------------|-----|-----|-----|
| \$0 | \$32,350,000 | \$0 | \$0 | \$0 |
|-----|--------------|-----|-----|-----|

Rider 4, UB for Const Projects (2012-13 GAA)-Defer to AY13

| | | | | |
|-----|----------------|-----|-----|-----|
| \$0 | \$(32,856,093) | \$0 | \$0 | \$0 |
|-----|----------------|-----|-----|-----|

Rider 4, UB for Const Projects (2012-13 GAA)-Revised

| | | | | |
|-----|-------------|---------------|-----|-----|
| \$0 | \$4,049,023 | \$(4,049,023) | \$0 | \$0 |
|-----|-------------|---------------|-----|-----|

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

| | | | | |
|-----|----------------|--------------|-----|-----|
| \$0 | \$(40,027,619) | \$40,027,619 | \$0 | \$0 |
|-----|----------------|--------------|-----|-----|

Rider 4, UB for Construction Projects (2014-15 GAA)

| | | | | |
|-----|-----|----------------|-----|-----|
| \$0 | \$0 | \$(45,826,504) | \$0 | \$0 |
|-----|-----|----------------|-----|-----|

TRANSFERS

Transfer to ERS

| | | | | |
|-------------|-------------|-----|-----|-----|
| \$(515,417) | \$(287,929) | \$0 | \$0 | \$0 |
|-------------|-------------|-----|-----|-----|

TOTAL, Bond Proceeds - General Obligation Bonds

| | | | | |
|---------------------|---------------------|---------------------|---------------------|------------|
| \$19,992,340 | \$15,606,689 | \$23,008,185 | \$45,826,504 | \$0 |
|---------------------|---------------------|---------------------|---------------------|------------|

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

OTHER FUNDS

781 Bond Proceeds - Revenue Bonds

REGULAR APPROPRIATIONS

Art IX, Sec 8.09, Appn of Bond Proceeds

| | | | | |
|-----------|-----|-----|-----|-----|
| \$998,396 | \$0 | \$0 | \$0 | \$0 |
|-----------|-----|-----|-----|-----|

RIDER APPROPRIATION

Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)

| | | | | |
|----------|-----|-----|-----|-----|
| \$25,646 | \$0 | \$0 | \$0 | \$0 |
|----------|-----|-----|-----|-----|

Rider 4, UB for Construction Projects (2012-13 GAA)

| | | | | |
|---------|-------|-----|-----|-----|
| \$(198) | \$198 | \$0 | \$0 | \$0 |
|---------|-------|-----|-----|-----|

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

| | | | | |
|---------|-----|-----|-----|-----|
| \$(331) | \$0 | \$0 | \$0 | \$0 |
|---------|-----|-----|-----|-----|

TOTAL, Bond Proceeds - Revenue Bonds

| | | | | |
|-------------|-------|-----|-----|-----|
| \$1,023,513 | \$198 | \$0 | \$0 | \$0 |
|-------------|-------|-----|-----|-----|

TOTAL, ALL OTHER FUNDS

| | | | | |
|--------------|--------------|--------------|--------------|-------------|
| \$33,867,235 | \$45,760,152 | \$30,140,992 | \$51,191,135 | \$3,669,687 |
|--------------|--------------|--------------|--------------|-------------|

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------|---------------|---------------|---------------|---------------|---------------|
| GRAND TOTAL | \$352,739,727 | \$301,642,311 | \$269,833,240 | \$279,753,669 | \$227,415,482 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **802**

Agency name: **Parks and Wildlife Department**

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|--|----------|----------|----------|----------|----------|
| FULL-TIME-EQUIVALENT POSITIONS | | | | | |
| REGULAR APPROPRIATIONS | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | 3,165.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Regular Appropriations from MOF Table (2012-13 GAA) | 0.0 | 2,917.7 | 2,923.0 | 0.0 | 0.0 |
| Regular Appropriations from MOF Table (2014-15 GAA) | 0.0 | 0.0 | 0.0 | 2,956.9 | 2,956.9 |
| RIDER APPROPRIATION | | | | | |
| Rider 27, Appn of Receipts out of GR-D Accounts (2012-13 GAA) | 0.0 | 60.3 | 60.3 | 0.0 | 0.0 |
| Rider 27, Appn of Receipts out of GR-D Accounts (2012-13 GAA)- Revised | 0.0 | (49.2) | (49.2) | 0.0 | 0.0 |
| Art IX, Sec 17.04, Border Security Operations (2010-11 GAA) | 15.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Art IX, Sec 18.20, Appn of Receipts out of GR-D Game, Fish & Water Saf | 0.0 | 28.2 | 22.7 | 0.0 | 0.0 |
| Rider 35, FTE Cap Flexibility to Manage Reduction-in-Force | 0.0 | (81.0) | 81.0 | 0.0 | 0.0 |
| SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS | | | | | |
| HB4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions | (5.0) | 0.0 | 0.0 | 0.0 | 0.0 |
| UNAUTHORIZED NUMBER OVER (BELOW) CAP | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/23/2012 12:20:58PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|----------------|----------------|----------------|----------------|----------------|
| UNAUTHORIZED NUMBER OVER (BELOW) CAP | (82.6) | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL, ADJUSTED FTES | 3,092.7 | 2,876.0 | 3,037.8 | 2,956.9 | 2,956.9 |
| NUMBER OF 100% FEDERALLY FUNDED FTEs | 5.8 | 0.0 | 0.0 | 0.0 | 0.0 |

Agency code: **802**

Agency name: **Parks and Wildlife Department**

2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE

8/23/2012 12:21:33PM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

| OBJECT OF EXPENSE | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1001 SALARIES AND WAGES | \$138,932,146 | \$131,728,446 | \$135,530,314 | \$131,113,556 | \$131,113,556 |
| 1002 OTHER PERSONNEL COSTS | \$6,686,616 | \$4,793,388 | \$4,494,050 | \$4,411,936 | \$4,413,176 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$13,009,718 | \$8,340,166 | \$9,323,939 | \$8,707,396 | \$8,707,396 |
| 2002 FUELS AND LUBRICANTS | \$6,669,515 | \$7,458,656 | \$7,238,156 | \$6,461,377 | \$6,474,075 |
| 2003 CONSUMABLE SUPPLIES | \$2,205,199 | \$2,714,613 | \$2,174,231 | \$2,149,964 | \$2,192,663 |
| 2004 UTILITIES | \$11,234,014 | \$10,622,690 | \$10,553,142 | \$10,339,565 | \$10,215,350 |
| 2005 TRAVEL | \$2,590,790 | \$4,009,168 | \$2,489,626 | \$2,442,855 | \$2,510,942 |
| 2006 RENT - BUILDING | \$1,971,893 | \$2,030,296 | \$2,020,715 | \$2,010,396 | \$2,010,896 |
| 2007 RENT - MACHINE AND OTHER | \$1,712,047 | \$1,415,446 | \$1,533,017 | \$1,502,191 | \$1,502,441 |
| 2008 DEBT SERVICE | \$7,423,833 | \$7,313,213 | \$7,208,829 | \$3,450,296 | \$3,388,932 |
| 2009 OTHER OPERATING EXPENSE | \$56,525,702 | \$63,432,150 | \$42,384,050 | \$36,911,128 | \$36,225,265 |
| 3001 CLIENT SERVICES | \$325,275 | \$0 | \$0 | \$0 | \$0 |
| 3002 FOOD FOR PERSONS - WARDS OF STATE | \$3,537 | \$3,021 | \$4,950 | \$3,000 | \$3,000 |
| 4000 GRANTS | \$39,613,923 | \$28,848,477 | \$15,987,157 | \$18,563,887 | \$18,563,887 |
| 5000 CAPITAL EXPENDITURES | \$63,835,519 | \$28,932,581 | \$28,891,064 | \$51,686,122 | \$93,903 |
| OOE Total (Excluding Riders) | \$352,739,727 | \$301,642,311 | \$269,833,240 | \$279,753,669 | \$227,415,482 |
| OOE Total (Riders) | | | | | |
| Grand Total | \$352,739,727 | \$301,642,311 | \$269,833,240 | \$279,753,669 | \$227,415,482 |

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2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

8/23/2012 12:22:26PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

802 Parks and Wildlife Department

| Goal/ Objective / Outcome | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|----------|----------|----------|---------|---------|
| 1 Conserve Fish, Wildlife, and Natural Resources | | | | | |
| 1 Conserve Wildlife and Ensure Quality Hunting | | | | | |
| KEY 1 % of Land in Tx Managed through TPWD Approved Wildlife Management Plan | 15.79% | 16.30% | 17.16% | 18.02 % | 18.92 % |
| 2 Conserve Aquatic Ecosystems and Fisheries | | | | | |
| 1 Annual Percent Change in Recreational Saltwater Fishing Effort | 4.91% | -2.00% | -2.00% | -2.00 % | -2.00 % |
| KEY 2 % Fish and Wildlife Kills or Pollution Cases Resolved Successfully | 76.04% | 75.00% | 75.00% | 75.00 % | 75.00 % |
| 3 Percent of Texas' Streams with Instream Flow Needs Determined | 54.63% | 55.00% | 60.00% | 60.00 % | 65.00 % |
| 2 Access to State and Local Parks | | | | | |
| 1 Ensure Sites Are Open and Safe | | | | | |
| KEY 1 Percent of Funded State Park Minor Repair Projects Completed | 33.49% | 75.00% | 75.00% | 75.00 % | 75.00 % |
| 2 Rate of Reported Accidents per 100,000 Park Visits | 4.02 | 6.00 | 6.00 | 6.00 | 6.00 |
| 2 Provide funding and support for local parks | | | | | |
| 1 Local Grant Dollars Awarded as % of Local Grant Dollars Requested | 31.24% | 0.00% | 0.00% | 0.00 % | 0.00 % |
| 3 Increase Awareness and Compliance | | | | | |
| 1 Ensure Public Compliance with Agency Rules and Regulations | | | | | |
| KEY 1 Percent of Public Compliance with Agency Rules and Regulations | 97.77% | 97.00% | 97.00% | 97.00 % | 97.00 % |
| 2 Boating Fatality Rate | 4.46 | 4.40 | 4.40 | 4.40 | 4.40 |
| 2 Increase Awareness | | | | | |
| 1 Hunting Accident Rate | 2.20 | 2.60 | 2.60 | 2.60 | 2.60 |

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

8/23/2012 12:22:26PM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

802 Parks and Wildlife Department

| Goal/ Objective / Outcome | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|----------|----------|----------|---------|---------|
| 4 Manage Capital Programs | | | | | |
| 1 Ensures Projects are Completed on Time | | | | | |
| KEY 1 Percent of Major Repair/Construction Projects Completed | | | | | |
| | 32.04% | 85.00% | 62.00% | 62.00% | 62.00 % |

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME : 12:23:03PM

Agency code: 802

Agency name: **Parks and Wildlife Department**

| Priority | Item | 2014 | | | 2015 | | | Biennium | | |
|---|-----------------------------------|------------------------|---------------------|--------------|---------------------|---------------------|--------------|---------------------|----------------------|--|
| | | GR and GR/GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds | |
| 1 | State Park Funding | \$9,496,558 | \$9,496,558 | 126.3 | \$9,496,558 | \$9,496,558 | 126.3 | \$18,993,116 | \$18,993,116 | |
| 2 | Reinstate Capital Budget | \$2,976,642 | \$2,976,642 | | \$8,929,926 | \$8,929,926 | | \$11,906,568 | \$11,906,568 | |
| 3 | Capital Repair and Construction | \$4,000,000 | \$36,000,000 | | \$4,000,000 | \$4,000,000 | | \$8,000,000 | \$40,000,000 | |
| 4 | Restore Fish and Wildlife Funding | \$6,513,917 | \$6,513,917 | 26.0 | \$6,513,918 | \$6,513,918 | 26.0 | \$13,027,835 | \$13,027,835 | |
| 5 | Restore Local Parks Funding | \$7,750,000 | \$7,750,000 | 6.0 | \$7,750,000 | \$7,750,000 | 6.0 | \$15,500,000 | \$15,500,000 | |
| 6 | Capital IT/DCS Cost Increases | \$1,790,203 | \$1,790,203 | | \$1,942,118 | \$1,942,118 | | \$3,732,321 | \$3,732,321 | |
| Total, Exceptional Items Request | | \$32,527,320 | \$64,527,320 | 158.3 | \$38,632,520 | \$38,632,520 | 158.3 | \$71,159,840 | \$103,159,840 | |
| Method of Financing | | | | | | | | | | |
| | General Revenue | \$20,291,804 | \$20,291,804 | | \$22,281,123 | \$22,281,123 | | \$42,572,927 | \$42,572,927 | |
| | General Revenue - Dedicated | 12,235,516 | 12,235,516 | | 16,351,397 | 16,351,397 | | 28,586,913 | 28,586,913 | |
| | Federal Funds | | | | | | | | | |
| | Other Funds | | 32,000,000 | | | 0 | | | 32,000,000 | |
| | | \$32,527,320 | \$64,527,320 | | \$38,632,520 | \$38,632,520 | | \$71,159,840 | \$103,159,840 | |
| Full Time Equivalent Positions | | | | 158.3 | | | | 158.3 | | |
| Number of 100% Federally Funded FTEs | | | | 0.0 | | | | 0.0 | | |

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2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/23/2012
 TIME : 12:23:36PM

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|---|---------------------|--|---------------------|---------------------|-----------------------|-----------------------|
| Goal/Objective/STRATEGY | Base 2014 | Base 2015 | Exceptional 2014 | Exceptional 2015 | Total Request 2014 | Total Request 2015 |
| 1 Conserve Fish, Wildlife, and Natural Resources | | | | | | |
| <i>1 Conserve Wildlife and Ensure Quality Hunting</i> | | | | | | |
| 1 WILDLIFE CONSERVATION | \$17,474,941 | \$17,264,941 | \$3,624,748 | \$4,178,910 | \$21,099,689 | \$21,443,851 |
| 2 TECHNICAL GUIDANCE | 2,508,237 | 2,508,237 | 69,000 | 69,000 | 2,577,237 | 2,577,237 |
| 3 HUNTING AND WILDLIFE RECREATION | 2,526,717 | 2,526,717 | 125,000 | 125,000 | 2,651,717 | 2,651,717 |
| <i>2 Conserve Aquatic Ecosystems and Fisheries</i> | | | | | | |
| 1 INLAND FISHERIES MANAGEMENT | 11,655,036 | 11,609,086 | 1,056,509 | 1,225,359 | 12,711,545 | 12,834,445 |
| 2 INLAND HATCHERIES OPERATIONS | 4,101,355 | 4,076,721 | 619,583 | 619,583 | 4,720,938 | 4,696,304 |
| 3 COASTAL FISHERIES MANAGEMENT | 9,599,179 | 9,529,345 | 789,617 | 923,517 | 10,388,796 | 10,452,862 |
| 4 COASTAL HATCHERIES OPERATIONS | 3,381,082 | 3,381,082 | 244,000 | 244,000 | 3,625,082 | 3,625,082 |
| TOTAL, GOAL 1 | \$51,246,547 | \$50,896,129 | \$6,528,457 | \$7,385,369 | \$57,775,004 | \$58,281,498 |
| 2 Access to State and Local Parks | | | | | | |
| <i>1 Ensure Sites Are Open and Safe</i> | | | | | | |
| 1 STATE PARK OPERATIONS | 60,248,001 | 58,524,645 | 9,930,948 | 11,018,358 | 70,178,949 | 69,543,003 |
| 2 PARKS MINOR REPAIR PROGRAM | 3,597,572 | 3,597,572 | 109,315 | 109,315 | 3,706,887 | 3,706,887 |
| 3 PARKS SUPPORT | 3,908,300 | 3,908,300 | 0 | 0 | 3,908,300 | 3,908,300 |
| <i>2 Provide funding and support for local parks</i> | | | | | | |
| 1 LOCAL PARK GRANTS | 434,480 | 434,480 | 7,035,088 | 7,035,088 | 7,469,568 | 7,469,568 |
| 2 BOATING ACCESS AND OTHER GRANTS | 6,096,610 | 6,096,610 | 714,912 | 714,912 | 6,811,522 | 6,811,522 |
| TOTAL, GOAL 2 | \$74,284,963 | \$72,561,607 | \$17,790,263 | \$18,877,673 | \$92,075,226 | \$91,439,280 |

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/23/2012
 TIME : 12:23:36PM

Agency code: 802 Agency name: Parks and Wildlife Department

| Goal/Objective/STRATEGY | Base 2014 | Base 2015 | Exceptional 2014 | Exceptional 2015 | Total Request 2014 | Total Request 2015 |
|---|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| 3 Increase Awareness and Compliance | | | | | | |
| <i>1 Ensure Public Compliance with Agency Rules and Regulations</i> | | | | | | |
| 1 ENFORCEMENT PROGRAMS | \$43,477,646 | \$42,008,186 | \$1,313,724 | \$3,941,173 | \$44,791,370 | \$45,949,359 |
| 2 TEXAS GAME WARDEN TRAINING CENTER | 1,516,724 | 1,516,724 | 0 | 0 | 1,516,724 | 1,516,724 |
| 3 LAW ENFORCEMENT SUPPORT | 2,261,649 | 2,261,649 | 0 | 0 | 2,261,649 | 2,261,649 |
| <i>2 Increase Awareness</i> | | | | | | |
| 1 OUTREACH AND EDUCATION | 2,396,665 | 2,396,665 | 0 | 0 | 2,396,665 | 2,396,665 |
| 2 PROMOTE TPWD EFFORTS | 5,073,834 | 5,055,334 | 63,713 | 91,138 | 5,137,547 | 5,146,472 |
| <i>3 Implement Licensing and Registration Provisions</i> | | | | | | |
| 1 LICENSE ISSUANCE | 7,381,487 | 7,381,487 | 0 | 0 | 7,381,487 | 7,381,487 |
| 2 BOAT REGISTRATION AND TITLING | 1,346,474 | 1,346,474 | 0 | 0 | 1,346,474 | 1,346,474 |
| TOTAL, GOAL 3 | \$63,454,479 | \$61,966,519 | \$1,377,437 | \$4,032,311 | \$64,831,916 | \$65,998,830 |
| 4 Manage Capital Programs | | | | | | |
| <i>1 Ensures Projects are Completed on Time</i> | | | | | | |
| 1 IMPROVEMENTS AND MAJOR REPAIRS | 59,521,862 | 11,800,524 | 36,000,000 | 4,000,000 | 95,521,862 | 15,800,524 |
| 2 LAND ACQUISITION | 373,098 | 373,098 | 0 | 0 | 373,098 | 373,098 |
| 3 INFRASTRUCTURE ADMINISTRATION | 4,454,180 | 4,365,033 | 102,236 | 306,709 | 4,556,416 | 4,671,742 |
| 4 DEBT SERVICE | 3,450,296 | 3,388,932 | 0 | 0 | 3,450,296 | 3,388,932 |
| TOTAL, GOAL 4 | \$67,799,436 | \$19,927,587 | \$36,102,236 | \$4,306,709 | \$103,901,672 | \$24,234,296 |

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/23/2012
 TIME : 12:23:36PM

| Agency code: 802 | Agency name: Parks and Wildlife Department | | | | | |
|---|--|----------------------|---------------------|---------------------|-----------------------|-----------------------|
| Goal/Objective/STRATEGY | Base 2014 | Base 2015 | Exceptional 2014 | Exceptional 2015 | Total Request 2014 | Total Request 2015 |
| 5 Indirect Administration | | | | | | |
| 1 Indirect Administration | | | | | | |
| 1 CENTRAL ADMINISTRATION | \$8,804,496 | \$8,804,496 | \$263,916 | \$263,917 | \$9,068,412 | \$9,068,413 |
| 2 INFORMATION RESOURCES | 11,315,596 | 10,410,992 | 2,465,011 | 3,766,541 | 13,780,607 | 14,177,533 |
| 3 OTHER SUPPORT SERVICES | 2,848,152 | 2,848,152 | 0 | 0 | 2,848,152 | 2,848,152 |
| TOTAL, GOAL 5 | \$22,968,244 | \$22,063,640 | \$2,728,927 | \$4,030,458 | \$25,697,171 | \$26,094,098 |
| TOTAL, AGENCY STRATEGY REQUEST | \$279,753,669 | \$227,415,482 | \$64,527,320 | \$38,632,520 | \$344,280,989 | \$266,048,002 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST | | | | | | |
| GRAND TOTAL, AGENCY REQUEST | \$279,753,669 | \$227,415,482 | \$64,527,320 | \$38,632,520 | \$344,280,989 | \$266,048,002 |

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/23/2012
 TIME : 12:23:36PM

Agency code: 802 Agency name: Parks and Wildlife Department

| <i>Goal/Objective/STRATEGY</i> | Base 2014 | Base 2015 | Exceptional 2014 | Exceptional 2015 | Total Request 2014 | Total Request 2015 |
|--|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| General Revenue Funds: | | | | | | |
| 1 General Revenue Fund | \$10,499,978 | \$9,859,654 | \$1,493,206 | \$1,577,538 | \$11,993,184 | \$11,437,192 |
| 400 Sporting Good Tax-State | 38,465,060 | 36,071,701 | 11,048,598 | 12,953,585 | 49,513,658 | 49,025,286 |
| 401 Sporting Good Tax-Local | 420,937 | 470,937 | 4,650,000 | 4,650,000 | 5,070,937 | 5,070,937 |
| 402 Sporting Good Tax Transfer to 5150 | 302,085 | 302,085 | 3,100,000 | 3,100,000 | 3,402,085 | 3,402,085 |
| 403 Capital Account | 0 | 0 | 0 | 0 | 0 | 0 |
| 8016 URMFT | 15,154,457 | 15,154,457 | 0 | 0 | 15,154,457 | 15,154,457 |
| 8017 Boat/Boat Motor Sales | 4,982,000 | 4,982,000 | 0 | 0 | 4,982,000 | 4,982,000 |
| | \$69,824,517 | \$66,790,834 | \$20,291,804 | \$22,281,123 | \$90,116,321 | \$89,071,957 |
| General Revenue Dedicated Funds: | | | | | | |
| 9 Game,Fish,Water Safety Ac | 85,904,577 | 84,321,122 | 12,235,516 | 16,351,397 | 98,140,093 | 100,672,519 |
| 64 State Parks Acct | 32,219,457 | 32,219,249 | 0 | 0 | 32,219,457 | 32,219,249 |
| 99 Oper & Chauffeurs Lic Ac | 825,000 | 825,000 | 0 | 0 | 825,000 | 825,000 |
| 467 Local Parks Account | 0 | 0 | 0 | 0 | 0 | 0 |
| 506 Non-game End Species Acct | 42,981 | 42,981 | 0 | 0 | 42,981 | 42,981 |
| 544 Lifetime Lic Endow Acct | 503,625 | 503,625 | 0 | 0 | 503,625 | 503,625 |
| 5004 Parks/Wildlife Cap Acct | 568,599 | 568,600 | 0 | 0 | 568,599 | 568,600 |
| 5023 Shrimp License Buy Back | 0 | 0 | 0 | 0 | 0 | 0 |
| 5030 GR Account - Big Bend National Park | 58,000 | 58,000 | 0 | 0 | 58,000 | 58,000 |
| 5057 Waterfowl/Wetland License Plates | 47,500 | 47,500 | 0 | 0 | 47,500 | 47,500 |
| 5116 Texas Lions Camp | 10,350 | 10,350 | 0 | 0 | 10,350 | 10,350 |
| 5120 Marine Mammal Recovery | 12,500 | 12,500 | 0 | 0 | 12,500 | 12,500 |

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/23/2012
 TIME : 12:23:36PM

| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|---|----------------------|--|---------------------|---------------------|-----------------------|-----------------------|
| Goal/Objective/STRATEGY | Base 2014 | Base 2015 | Exceptional 2014 | Exceptional 2015 | Total Request 2014 | Total Request 2015 |
| General Revenue Dedicated Funds: | | | | | | |
| 5142 Marine Conserv. Lic. Plate Acct. | \$26,350 | \$26,350 | \$0 | \$0 | \$26,350 | \$26,350 |
| 5150 Large Cnty & Muni Rec & Parks | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$120,218,939 | \$118,635,277 | \$12,235,516 | \$16,351,397 | \$132,454,455 | \$134,986,674 |
| Federal Funds: | | | | | | |
| 369 Fed Recovery & Reinvestment Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 555 Federal Funds | 38,519,078 | 38,319,684 | 0 | 0 | 38,519,078 | 38,319,684 |
| | \$38,519,078 | \$38,319,684 | \$0 | \$0 | \$38,519,078 | \$38,319,684 |
| Other Funds: | | | | | | |
| 666 Appropriated Receipts | 5,139,631 | 3,444,687 | 0 | 0 | 5,139,631 | 3,444,687 |
| 777 Interagency Contracts | 225,000 | 225,000 | 0 | 0 | 225,000 | 225,000 |
| 780 Bond Proceed-Gen Obligat | 45,826,504 | 0 | 32,000,000 | 0 | 77,826,504 | 0 |
| 781 Bond Proceeds-Rev Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$51,191,135 | \$3,669,687 | \$32,000,000 | \$0 | \$83,191,135 | \$3,669,687 |
| TOTAL, METHOD OF FINANCING | \$279,753,669 | \$227,415,482 | \$64,527,320 | \$38,632,520 | \$344,280,989 | \$266,048,002 |
| FULL TIME EQUIVALENT POSITIONS | 2,956.9 | 2,956.9 | 158.3 | 158.3 | 3,115.2 | 3,115.2 |

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2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

Date : 8/23/2012
Time: 12:24:04PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

Goal/ Objective / Outcome

| | | BL 2014 | BL 2015 | Excp 2014 | Excp 2015 | Total Request 2014 | Total Request 2015 |
|-----|--|------------|------------|--------------|--------------|--------------------------|--------------------------|
| 1 | Conserve Fish, Wildlife, and Natural Resources | | | | | | |
| 1 | Conserve Wildlife and Ensure Quality Hunting | | | | | | |
| KEY | 1 % of Land in Tx Managed through TPWD Approved Wildlife Management Plan | 18.02% | 18.92% | 18.19% | 19.09% | 18.19% | 19.09 % |
| 2 | Conserve Aquatic Ecosystems and Fisheries | | | | | | |
| | 1 Annual Percent Change in Recreational Saltwater Fishing Effort | -2.00% | -2.00% | | | -2.00% | -2.00 % |
| KEY | 2 % Fish and Wildlife Kills or Pollution Cases Resolved Successfully | 75.00% | 75.00% | | | 75.00% | 75.00 % |
| | 3 Percent of Texas' Streams with Instream Flow Needs Determined | 60.00% | 65.00% | | | 60.00% | 65.00 % |
| 2 | Access to State and Local Parks | | | | | | |
| 1 | Ensure Sites Are Open and Safe | | | | | | |
| KEY | 1 Percent of Funded State Park Minor Repair Projects Completed | 75.00% | 75.00% | | | 75.00% | 75.00 % |
| | 2 Rate of Reported Accidents per 100,000 Park Visits | 6.00 | 6.00 | | | 6.00 | 6.00 |
| 2 | Provide funding and support for local parks | | | | | | |
| | 1 Local Grant Dollars Awarded as % of Local Grant Dollars Requested | 0.00% | 0.00% | 23.00% | 23.00% | 23.00% | 23.00 % |
| 3 | Increase Awareness and Compliance | | | | | | |

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

Date : 8/23/2012
Time: 12:24:04PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

Goal/ Objective / Outcome

| | BL 2014 | BL 2015 | Excp 2014 | Excp 2015 | Total Request 2014 | Total Request 2015 |
|---|------------|------------|--------------|--------------|--------------------------|--------------------------|
| 1 <i>Ensure Public Compliance with Agency Rules and Regulations</i> | | | | | | |
| KEY 1 Percent of Public Compliance with Agency Rules and Regulations | | | | | | |
| | 97.00% | 97.00% | | | 97.00% | 97.00 % |
| 2 Boating Fatality Rate | | | | | | |
| | 4.40 | 4.40 | | | 4.40 | 4.40 |
| 2 <i>Increase Awareness</i> | | | | | | |
| 1 Hunting Accident Rate | | | | | | |
| | 2.60 | 2.60 | | | 2.60 | 2.60 |
| 4 <i>Manage Capital Programs</i> | | | | | | |
| 1 <i>Ensures Projects are Completed on Time</i> | | | | | | |
| KEY 1 Percent of Major Repair/Construction Projects Completed | | | | | | |
| | 62.00% | 62.00% | | | 62.00% | 62.00 % |

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/23/2012 12:24:39PM

802 Parks and Wildlife Department

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------------|--|--------------|--------------|--------------|--------------|--------------|
| Output Measures: | | | | | | |
| | 1 # Wildlife-Related Environmental Documents Reviewed | 1,022.00 | 1,375.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| KEY | 2 Number of Wildlife Population Surveys Conducted | 4,975.00 | 4,238.00 | 4,238.00 | 4,238.00 | 4,238.00 |
| | 3 # Responses to Requests: Tech Guidance, Recommendations, Information | 1,814.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| Explanatory/Input Measures: | | | | | | |
| | 1 Number of Wildlife Management Areas Open to the Public | 51.00 | 49.00 | 49.00 | 49.00 | 49.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$11,676,655 | \$11,362,292 | \$11,383,341 | \$10,419,935 | \$10,419,935 |
| 1002 | OTHER PERSONNEL COSTS | \$491,909 | \$394,191 | \$362,105 | \$333,909 | \$333,909 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$200,896 | \$81,856 | \$82,670 | \$100,351 | \$100,351 |
| 2002 | FUELS AND LUBRICANTS | \$697,580 | \$694,612 | \$599,533 | \$619,949 | \$619,949 |
| 2003 | CONSUMABLE SUPPLIES | \$151,866 | \$175,410 | \$154,991 | \$152,115 | \$152,115 |
| 2004 | UTILITIES | \$459,588 | \$986,876 | \$390,724 | \$392,074 | \$392,074 |
| 2005 | TRAVEL | \$283,087 | \$708,796 | \$382,639 | \$361,910 | \$361,910 |
| 2006 | RENT - BUILDING | \$148,060 | \$108,786 | \$145,492 | \$148,340 | \$148,340 |
| 2007 | RENT - MACHINE AND OTHER | \$123,917 | \$82,665 | \$76,381 | \$80,726 | \$80,726 |
| 2009 | OTHER OPERATING EXPENSE | \$4,683,121 | \$4,278,998 | \$5,111,056 | \$4,379,220 | \$4,379,220 |

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
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802 Parks and Wildlife Department

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4000 | GRANTS | \$8,401,291 | \$5,703,010 | \$276,412 | \$276,412 | \$276,412 |
| 5000 | CAPITAL EXPENDITURES | \$2,247,570 | \$11,767 | \$210,000 | \$210,000 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$29,565,540 | \$24,589,259 | \$19,175,344 | \$17,474,941 | \$17,264,941 |

Method of Financing:

| | | | | | | |
|--|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 9 | Game.Fish,Water Safety Ac | \$8,119,559 | \$5,259,166 | \$6,785,384 | \$5,853,439 | \$5,643,438 |
| 506 | Non-game End Species Acct | \$0 | \$42,981 | \$42,981 | \$42,981 | \$42,981 |
| 5004 | Parks/Wildlife Cap Acct | \$393,947 | \$346,383 | \$329,065 | \$354,582 | \$354,583 |
| 5057 | Waterfowl/Wetland License Plates | \$62,000 | \$50,000 | \$45,000 | \$47,500 | \$47,500 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$8,575,506 | \$5,698,530 | \$7,202,430 | \$6,298,502 | \$6,088,502 |

Method of Financing:

| | | | | | | |
|-----|---|--------------|--------------|--------------|--------------|--------------|
| 555 | Federal Funds | | | | | |
| | 10.025.000 Plant and Animal Disease | \$123,280 | \$73,165 | \$0 | \$0 | \$0 |
| | 10.914.000 WILDLIFE HAB. INC. PROGRA | \$342 | \$10,975 | \$0 | \$0 | \$0 |
| | 12.106.000 Flood Control Projects | \$213,656 | \$52,568 | \$175,412 | \$0 | \$0 |
| | 15.524.000 Recreation Resources Mgmt-Stimulus | \$139,296 | \$104 | \$0 | \$0 | \$0 |
| | 15.611.000 Wildlife Restoration | \$11,444,186 | \$11,425,636 | \$10,694,313 | \$10,417,199 | \$10,417,199 |
| | 15.615.000 Cooperative Endangered Sp | \$7,927,065 | \$4,546,948 | \$0 | \$0 | \$0 |
| | 15.630.000 Coastal Program | \$1,487 | \$8,800 | \$0 | \$0 | \$0 |

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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802 Parks and Wildlife Department

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 15.634.000 State Wildlife Grants | \$721,319 | \$1,683,875 | \$846,248 | \$734,240 | \$734,240 |
| | 15.637.000 Migratory Bird Joint Ventures | \$0 | \$323 | \$64,660 | \$0 | \$0 |
| | 97.000.000 Misc Pymnts Dept Of Hmlnd Security | \$0 | \$16,566 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 555 | \$20,570,631 | \$17,818,960 | \$11,780,633 | \$11,151,439 | \$11,151,439 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$20,570,631 | \$17,818,960 | \$11,780,633 | \$11,151,439 | \$11,151,439 |
| Method of Financing: | | | | | | |
| | 666 Appropriated Receipts | \$391,321 | \$982,356 | \$192,281 | \$25,000 | \$25,000 |
| | 777 Interagency Contracts | \$28,082 | \$89,413 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$419,403 | \$1,071,769 | \$192,281 | \$25,000 | \$25,000 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$17,474,941 | \$17,264,941 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$29,565,540 | \$24,589,259 | \$19,175,344 | \$17,474,941 | \$17,264,941 |
| FULL TIME EQUIVALENT POSITIONS: | | 230.0 | 216.0 | 217.5 | 209.5 | 209.5 |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

3.A. STRATEGY REQUEST
 83rd Regular Session. Agency Submission. Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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802 Parks and Wildlife Department

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
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Population growth, changing land uses, increasing absentee ownership, continued break-up of private family lands and fragmentation of habitat are placing increased pressure on the state's natural resources and diminish wildlife habitat and diversity. Recent focus on rare and endangered species, both by the Texas State Comptroller's Office and the recent federal litigation involving the U.S. Fish and Wildlife Service, has resulted in increased demand for information and conservation related to rare species. Continued funding for wildlife conservation and management efforts is essential to maintain and improve wildlife populations and habitats in the face of these changes and increased demand.

Funding in this strategy is derived largely from hunting license and stamp revenues deposited into the Game, Fish and Water Safety Account (009). Migratory and upland game bird stamp revenues are statutorily restricted for research, management, protection and other activities that address the needs of migratory and upland game birds in the state. Additional authority from these sources will be needed to allow the department to maintain and/or enhance migratory and game bird programs and ensure that funds are being used for intended purposes and in accordance with expectations of fee-paying constituents. The other major funding source is reimbursements provided by the Wildlife Restoration federal aid program. State match is required for receipt of these and other federal funding sources, and federal statutes prohibit the diversion of state and federal wildlife funds for other uses.

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------|--|---------------|---------------|---------------|---------------|---------------|
| Output Measures: | | | | | | |
| KEY 1 | # of Active TPWD-Approved Wildlife Mgmt Plans with Private Landowners | 7,038.00 | 7,527.00 | 7,903.00 | 8,299.00 | 8,713.00 |
| 2 | Wildlife Mgmt & Enhancmt Presentations/Consultations-General Public | 813.00 | 884.00 | 937.00 | 993.00 | 1,053.00 |
| 3 | Number of Acres Under Active TPWD-Approved WMP with Private Landowners | 26,994,826.00 | 27,947,834.00 | 29,345,225.00 | 30,812,486.00 | 32,353,110.00 |
| 4 | # of Wildlife Resource Mngmnt Services Provided for Private Landowners | 5,745.00 | 5,916.00 | 6,271.00 | 6,647.00 | 7,046.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$2,292,815 | \$1,763,145 | \$1,730,445 | \$2,220,590 | \$2,220,590 |
| 1002 | OTHER PERSONNEL COSTS | \$61,359 | \$47,880 | \$52,382 | \$73,674 | \$73,674 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$6,894 | \$31,028 | \$8,000 | \$8,000 | \$8,000 |
| 2002 | FUELS AND LUBRICANTS | \$34,560 | \$10,568 | \$60,204 | \$24,227 | \$24,227 |
| 2003 | CONSUMABLE SUPPLIES | \$7,443 | \$51,365 | \$11,175 | \$11,175 | \$11,175 |
| 2004 | UTILITIES | \$12,978 | \$99,000 | \$17,655 | \$17,654 | \$17,654 |
| 2005 | TRAVEL | \$35,071 | \$17,634 | \$22,109 | \$20,609 | \$20,609 |
| 2006 | RENT - BUILDING | \$2,987 | \$0 | \$8,000 | \$829 | \$829 |
| 2007 | RENT - MACHINE AND OTHER | \$4,066 | \$0 | \$6,000 | \$505 | \$505 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2009 | OTHER OPERATING EXPENSE | \$44,979 | \$276,713 | \$245,121 | \$130,974 | \$130,974 |
| 4000 | GRANTS | \$333,450 | \$721,520 | \$0 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$8,754 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$2,845,356 | \$3,018,853 | \$2,161,091 | \$2,508,237 | \$2,508,237 |
| Method of Financing: | | | | | | |
| | 9 Game, Fish, Water Safety Ac | \$471,144 | \$610,662 | \$490,130 | \$595,693 | \$595,693 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$471,144 | \$610,662 | \$490,130 | \$595,693 | \$595,693 |
| Method of Financing: | | | | | | |
| | 555 Federal Funds | | | | | |
| | 10.664.000 Cooperative Forestry Ass | \$0 | \$4,426 | \$23,865 | \$0 | \$0 |
| | 15.611.000 Wildlife Restoration | \$1,955,242 | \$1,625,566 | \$1,635,430 | \$1,912,544 | \$1,912,544 |
| | 15.631.000 Partners for Fish & Wildlife | \$161,034 | \$283,641 | \$0 | \$0 | \$0 |
| | 15.633.000 Landowner Incentive Program | \$239,826 | \$494,497 | \$11,666 | \$0 | \$0 |
| | 15.634.000 State Wildlife Grants | \$0 | \$61 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 555 | \$2,356,102 | \$2,408,191 | \$1,670,961 | \$1,912,544 | \$1,912,544 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$2,356,102 | \$2,408,191 | \$1,670,961 | \$1,912,544 | \$1,912,544 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Method of Financing: | | | | | | |
| 777 | Interagency Contracts | \$18,110 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$18,110 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$2,508,237 | \$2,508,237 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$2,845,356 | \$3,018,853 | \$2,161,091 | \$2,508,237 | \$2,508,237 |
| FULL TIME EQUIVALENT POSITIONS: | | 38.5 | 37.6 | 39.0 | 46.0 | 46.0 |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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

The Private Lands and Public Hunting program provides free technical assistance to private landowners and land managers interested in implementing voluntary conservation, enhancement or development of wildlife habitat, and improvement of population management practices through a written wildlife management plan. Financial assistance is primarily based on federal funds, in cooperation with USDA Farm Bill programs and the Landowner Incentive Program. The former coordinates implementation of Farm Bill programs that enhance wildlife and the later provides technical and financial assistance to private landowners interested in managing their property for the benefit of plant/animal species and habitats of concern as identified in the Texas Conservation Action Plan. Other examples of activities within this strategy include staff support to landowner organizations such as wildlife management and prescribed burn associations and recognition for excellence in private land stewardship through the Lone Star Land Steward Awards program. This strategy is authorized under the Parks and Wildlife Code, including but not limited to § 11.0181, 12.025 and Chapter 81.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Output Measures: | | | | | | |
| 1 | Acres of Public Hunting Lands Provided | 1,147,353.00 | 1,125,617.00 | 1,150,000.00 | 1,200,000.00 | 1,250,000.00 |
| 2 | Number of Hunter Opportunity Days Provided | 24,201.00 | 21,014.00 | 24,000.00 | 25,000.00 | 25,000.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$915,456 | \$1,325,951 | \$1,195,159 | \$1,141,660 | \$1,141,660 |
| 1002 | OTHER PERSONNEL COSTS | \$80,265 | \$52,689 | \$38,375 | \$38,095 | \$38,095 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$16,320 | \$96,776 | \$16,497 | \$16,497 | \$16,497 |
| 2002 | FUELS AND LUBRICANTS | \$3,430 | \$2,000 | \$800 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$23,403 | \$6,200 | \$6,832 | \$6,832 | \$6,832 |
| 2004 | UTILITIES | \$8,181 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 2005 | TRAVEL | \$10,313 | \$70,245 | \$845 | \$6,445 | \$6,445 |
| 2006 | RENT - BUILDING | \$18,368 | \$42,309 | \$6,000 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$704,299 | \$499,603 | \$742,626 | \$742,623 | \$742,623 |
| 2009 | OTHER OPERATING EXPENSE | \$688,791 | \$722,397 | \$520,650 | \$408,065 | \$408,065 |
| 4000 | GRANTS | \$0 | \$562,500 | \$165,000 | \$165,000 | \$165,000 |
| 5000 | CAPITAL EXPENDITURES | \$23,920 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$2,492,746 | \$3,382,170 | \$2,694,284 | \$2,526,717 | \$2,526,717 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Method of Financing: | | | | | | |
| 9 | Game,Fish,Water Safety Ac | \$1,460,778 | \$1,822,156 | \$1,903,092 | \$1,858,092 | \$1,858,092 |
| 544 | Lifetime Lic Endow Acct | \$552,058 | \$503,625 | \$503,625 | \$503,625 | \$503,625 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$2,012,836 | \$2,325,781 | \$2,406,717 | \$2,361,717 | \$2,361,717 |
| Method of Financing: | | | | | | |
| 555 | Federal Funds | | | | | |
| | 10.093.000 VolPublic Access&Habitat IncentProg | \$0 | \$748,673 | \$10,067 | \$0 | \$0 |
| | 15.611.000 Wildlife Restoration | \$479,910 | \$195,216 | \$165,000 | \$165,000 | \$165,000 |
| CFDA Subtotal, Fund | 555 | \$479,910 | \$943,889 | \$175,067 | \$165,000 | \$165,000 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$479,910 | \$943,889 | \$175,067 | \$165,000 | \$165,000 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$0 | \$112,500 | \$112,500 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$0 | \$112,500 | \$112,500 | \$0 | \$0 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$2,526,717 | \$2,526,717 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$2,492,746 | \$3,382,170 | \$2,694,284 | \$2,526,717 | \$2,526,717 |
| FULL TIME EQUIVALENT POSITIONS: | | 32.8 | 22.0 | 23.5 | 24.0 | 24.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

Relevant statutory citations include Parks and Wildlife Code § 11.0181, 11.033, Chapter 61, 62, and 81.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
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|------|-------------|----------|----------|----------|---------|---------|

Although the number of hunting licenses sold in Texas has remained fairly constant compared to declining numbers nationwide, hunter numbers in Texas are not keeping pace with population growth. Factors contributing to per capita decline include sufficient access to affordable hunting areas, lack of recruitment from younger generations, competition with a multitude of other activities and a cultural shift from rural to urban constituencies. TPWD recognizes the need to introduce/recruit new hunters, including youth, women and minorities and has developed programs to address this important issue. If the number of hunters declines license dollars will decrease, resulting in the inability for the agency to fulfill its mission of wildlife conservation and management.

Funding for this strategy is derived primarily from the sale of various hunting licenses and stamp fees deposited in the Game, Fish and Water Safety Account. To ensure that hunters remain supportive of TPWD programs and additional hunters are recruited, efforts must be directed toward ensuring that hunting remains attractive in terms of license costs and access to quality hunting opportunities. Federal funds such as grants provided by the Federal Wildlife Restoration Act comprise a major portion of funding for the maintenance and operation of wildlife management areas, which form the core of the public hunting program. State match is required for receipt of these funds and federal statutes prohibit diversion of hunting license fees for purposes other than administration of the state fish and wildlife agency.

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------------|--|-------------|-------------|-------------|-------------|-------------|
| Output Measures: | | | | | | |
| 1 | Number of Freshwater Fish Management Research Studies Underway | 58.00 | 55.00 | 52.00 | 48.00 | 48.00 |
| 2 | Number of Freshwater Fish Population and Harvest Surveys Conducted | 3,198.00 | 2,650.00 | 3,100.00 | 3,250.00 | 3,250.00 |
| 3 | Number of Water-Related Documents Reviewed (Inland) | 168.00 | 115.00 | 115.00 | 115.00 | 115.00 |
| Explanatory/Input Measures: | | | | | | |
| 1 | Number of Pollution and Fish Kill Complaints Investigated (Inland) | 136.00 | 91.00 | 125.00 | 135.00 | 135.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$8,179,431 | \$7,799,654 | \$7,898,334 | \$7,588,573 | \$7,588,573 |
| 1002 | OTHER PERSONNEL COSTS | \$372,184 | \$246,359 | \$221,520 | \$219,960 | \$219,960 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$47,360 | \$457,761 | \$0 | \$0 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$233,327 | \$280,946 | \$243,208 | \$243,208 | \$255,906 |
| 2003 | CONSUMABLE SUPPLIES | \$128,906 | \$222,511 | \$388,003 | \$388,003 | \$430,702 |
| 2004 | UTILITIES | \$339,530 | \$250,000 | \$209,395 | \$209,395 | \$223,645 |
| 2005 | TRAVEL | \$262,006 | \$419,065 | \$181,861 | \$181,861 | \$249,948 |
| 2006 | RENT - BUILDING | \$87,039 | \$84,823 | \$41,508 | \$41,508 | \$42,008 |
| 2007 | RENT - MACHINE AND OTHER | \$31,359 | \$17,947 | \$12,500 | \$12,500 | \$12,750 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2009 | OTHER OPERATING EXPENSE | \$2,578,689 | \$3,548,638 | \$2,649,055 | \$2,092,188 | \$1,953,704 |
| 4000 | GRANTS | \$697,576 | \$1,771,037 | \$631,890 | \$631,890 | \$631,890 |
| 5000 | CAPITAL EXPENDITURES | \$484,805 | \$0 | \$41,084 | \$45,950 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$13,442,212 | \$15,098,741 | \$12,518,358 | \$11,655,036 | \$11,609,086 |

Method of Financing:

| | | | | | | |
|--|----------------------|--------------------|------------|------------|------------|------------|
| 1 | General Revenue Fund | \$1,094,998 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,094,998 | \$0 | \$0 | \$0 | \$0 |

Method of Financing:

| | | | | | | |
|--|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 9 | Game,Fish,Water Safety Ac | \$4,538,006 | \$3,813,335 | \$6,338,572 | \$6,025,891 | \$5,979,941 |
| 5004 | Parks/Wildlife Cap Acct | \$54,032 | \$42,475 | \$38,050 | \$44,601 | \$44,601 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$4,592,038 | \$3,855,810 | \$6,376,622 | \$6,070,492 | \$6,024,542 |

Method of Financing:

| | | | | | | |
|-----|--|-------------|-------------|-------------|-------------|-------------|
| 555 | Federal Funds | | | | | |
| | 10.025.000 Plant and Animal Disease | \$47,726 | \$2,253 | \$0 | \$0 | \$0 |
| | 10.072.000 Wetlands Reserve Program | \$0 | \$165,000 | \$0 | \$0 | \$0 |
| | 15.605.000 Sport Fish Restoration | \$6,631,024 | \$8,371,533 | \$5,260,933 | \$4,952,654 | \$4,952,654 |
| | 15.608.001 FWMA: Native Aquatic Vegetation LkP | \$14,205 | \$310,000 | \$0 | \$0 | \$0 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 15.615.000 | Cooperative Endangered Sp | \$160,730 | \$73,339 | \$0 | \$0 | \$0 |
| 15.634.000 | State Wildlife Grants | \$683,766 | \$1,333,797 | \$631,890 | \$631,890 | \$631,890 |
| 19.000.000 | Removal of Aquatic Weeds Agreement | \$0 | \$25,000 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund 555 | | \$7,537,451 | \$10,280,922 | \$5,892,823 | \$5,584,544 | \$5,584,544 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$7,537,451 | \$10,280,922 | \$5,892,823 | \$5,584,544 | \$5,584,544 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$205,605 | \$614,559 | \$248,913 | \$0 | \$0 |
| 777 | Interagency Contracts | \$12,120 | \$347,450 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$217,725 | \$962,009 | \$248,913 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$11,655,036 | \$11,609,086 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$13,442,212 | \$15,098,741 | \$12,518,358 | \$11,655,036 | \$11,609,086 |
| FULL TIME EQUIVALENT POSITIONS: | | 153.1 | 138.9 | 143.5 | 144.5 | 144.5 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

802 Parks and Wildlife Department

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

A large portion of funding for this strategy is derived from license and stamp proceeds deposited into the Game, Fish and Water Safety Account (009). To ensure this continues to be a stable and reliable source of funding, the department must continue to provide quality fishing opportunities for the public. Federal funds, such as reimbursements provided by the Sport Fish Restoration Act, also comprise a large portion of funding for this strategy. State match is required for receipt of these funds, and federal statutes prohibit diversion of license fees for purposes other than administration of the state fish and wildlife agency.

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

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Output Measures: | | | | | | |
| KEY 1 | Number of Fingerlings Stocked - Inland Fisheries (in Millions) | 13.39 | 8.50 | 17.50 | 17.50 | 17.50 |
| Efficiency Measures: | | | | | | |
| 1 | Ratio of Fingerlings Stocked to Hatchery FTEs (Inland Fisheries) | 247,875.00 | 173,469.00 | 357,142.00 | 357,142.00 | 357,142.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$2,524,004 | \$2,607,073 | \$2,519,211 | \$2,487,211 | \$2,487,211 |
| 1002 | OTHER PERSONNEL COSTS | \$116,008 | \$80,750 | \$69,840 | \$69,840 | \$69,840 |
| 2002 | FUELS AND LUBRICANTS | \$111,904 | \$92,618 | \$163,000 | \$163,000 | \$163,000 |
| 2003 | CONSUMABLE SUPPLIES | \$25,286 | \$199,853 | \$21,500 | \$21,500 | \$21,500 |
| 2004 | UTILITIES | \$319,248 | \$0 | \$347,300 | \$327,300 | \$327,300 |
| 2005 | TRAVEL | \$30,894 | \$32,187 | \$29,700 | \$29,700 | \$29,700 |
| 2007 | RENT - MACHINE AND OTHER | \$7,217 | \$63,873 | \$6,400 | \$6,400 | \$6,400 |
| 2009 | OTHER OPERATING EXPENSE | \$1,159,556 | \$2,706,771 | \$1,395,770 | \$971,770 | \$971,770 |
| 5000 | CAPITAL EXPENDITURES | \$346,421 | \$0 | \$29,500 | \$24,634 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$4,640,538 | \$5,783,125 | \$4,582,221 | \$4,101,355 | \$4,076,721 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Method of Financing: | | | | | | |
| 9 | Game, Fish, Water Safety Ac | \$2,293,368 | \$1,412,237 | \$1,488,471 | \$1,377,605 | \$1,352,971 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$2,293,368 | \$1,412,237 | \$1,488,471 | \$1,377,605 | \$1,352,971 |
| Method of Financing: | | | | | | |
| 555 | Federal Funds | | | | | |
| | 15.605.000 Sport Fish Restoration | \$2,104,369 | \$3,536,656 | \$2,702,750 | \$2,702,750 | \$2,702,750 |
| CFDA Subtotal, Fund | 555 | \$2,104,369 | \$3,536,656 | \$2,702,750 | \$2,702,750 | \$2,702,750 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$2,104,369 | \$3,536,656 | \$2,702,750 | \$2,702,750 | \$2,702,750 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$242,801 | \$834,232 | \$391,000 | \$21,000 | \$21,000 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$242,801 | \$834,232 | \$391,000 | \$21,000 | \$21,000 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$4,101,355 | \$4,076,721 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$4,640,538 | \$5,783,125 | \$4,582,221 | \$4,101,355 | \$4,076,721 |
| FULL TIME EQUIVALENT POSITIONS: | | 58.7 | 49.6 | 55.5 | 54.5 | 54.5 |

802 Parks and Wildlife Department

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The department's freshwater fish hatcheries require periodic maintenance, renovation and upgrades to continue to operate efficiently and meet the needs of sportsmen. House Bill 1989, passed by the 78th Legislature, established a new freshwater fishing stamp and dedicated the receipts from the stamp to the repair, maintenance, renovation and replacement of freshwater fish hatcheries or the purchase of game fish for stocking in the public waters of the state. Additional authority to spend these revenues will be needed to allow the department to improve hatchery facilities and ensure that funds are being used for intended purposes and in accordance with expectations of fee-paying constituents.

Federal funds, such as reimbursements provided by the Sport Fish Restoration Act, comprise a portion of funding for this strategy. State match is required for receipt of these funds, and federal statutes prohibit diversion of license fees for purposes other than administration of the state fish and wildlife agency.

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------------|---|-------------|-------------|-------------|-------------|-------------|
| Output Measures: | | | | | | |
| | 1 Number of Saltwater Fish Management Research Studies Underway | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| | 2 Number of Saltwater Fish Population and Harvest Surveys Conducted | 8,068.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | 3 Number of Water-Related Documents Reviewed (Coastal) | 223.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| KEY | 4 Number of Commercial Fishing Licenses Bought Back | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Explanatory/Input Measures: | | | | | | |
| | 1 Number of Pollution and Fish Kill Complaints Investigated (Coastal) | 81.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$7,191,561 | \$7,331,832 | \$7,092,149 | \$6,656,255 | \$6,656,255 |
| 1002 | OTHER PERSONNEL COSTS | \$259,642 | \$255,273 | \$227,200 | \$222,840 | \$222,840 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$721,311 | \$172,575 | \$253,060 | \$253,060 | \$253,060 |
| 2002 | FUELS AND LUBRICANTS | \$254,159 | \$211,440 | \$241,269 | \$241,266 | \$241,266 |
| 2003 | CONSUMABLE SUPPLIES | \$150,711 | \$248,970 | \$118,269 | \$118,274 | \$118,274 |
| 2004 | UTILITIES | \$238,406 | \$234,125 | \$214,552 | \$214,551 | \$214,551 |
| 2005 | TRAVEL | \$174,315 | \$186,476 | \$121,871 | \$121,870 | \$121,870 |
| 2006 | RENT - BUILDING | \$54,513 | \$53,000 | \$194,699 | \$194,699 | \$194,699 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| 2007 | RENT - MACHINE AND OTHER | \$34,596 | \$29,500 | \$38,609 | \$38,611 | \$38,611 |
| 2009 | OTHER OPERATING EXPENSE | \$4,354,470 | \$17,371,531 | \$1,727,225 | \$860,332 | \$860,332 |
| 3001 | CLIENT SERVICES | \$325,275 | \$0 | \$0 | \$0 | \$0 |
| 4000 | GRANTS | \$787,818 | \$1,331,993 | \$607,587 | \$607,587 | \$607,587 |
| 5000 | CAPITAL EXPENDITURES | \$868,992 | \$768,190 | \$49,834 | \$69,834 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$15,415,769 | \$28,194,905 | \$10,886,324 | \$9,599,179 | \$9,529,345 |
| Method of Financing: | | | | | | |
| 9 | Game, Fish, Water Safety Ac | \$7,643,107 | \$6,653,512 | \$5,618,818 | \$5,169,895 | \$5,100,061 |
| 5023 | Shrimp License Buy Back | \$261,324 | \$0 | \$0 | \$0 | \$0 |
| 5120 | Marine Mammal Recovery | \$70,356 | \$12,000 | \$12,000 | \$12,500 | \$12,500 |
| 5142 | Marine Conserv. Lic. Plate Acct. | \$19,000 | \$24,700 | \$24,700 | \$26,350 | \$26,350 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$7,993,787 | \$6,690,212 | \$5,655,518 | \$5,208,745 | \$5,138,911 |
| Method of Financing: | | | | | | |
| 555 | Federal Funds | | | | | |
| | 10.072.000 Wetlands Reserve Program | \$0 | \$33,037 | \$0 | \$0 | \$0 |
| | 11.407.000 Interjurisdictional Fish | \$115,092 | \$65,833 | \$0 | \$0 | \$0 |
| | 11.419.000 Coastal Zone Management | \$49,635 | \$25,656 | \$0 | \$0 | \$0 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--------------------------------------|---------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| 11.434.000 | Cooperative Fishery Stat | \$64,711 | \$0 | \$88,838 | \$0 | \$0 |
| 11.435.000 | Southeast Area Monitorin | \$349,239 | \$25,133 | \$200,425 | \$0 | \$0 |
| 11.441.000 | Regional Fishery Managem | \$222,487 | \$18,530 | \$37,247 | \$0 | \$0 |
| 11.452.000 | Unallied Industry Projec | \$1,452,873 | \$2,953,546 | \$28,896 | \$0 | \$0 |
| 11.454.000 | Unallied Management Proj | \$180,461 | \$1,439,003 | \$0 | \$0 | \$0 |
| 11.463.000 | Habitat Conservation | \$59,995 | \$0 | \$0 | \$0 | \$0 |
| 11.473.001 | G2G:CSC-Aqtc Envrnmntl Inst | \$16,914 | \$3,086 | \$0 | \$0 | \$0 |
| 11.481.000 | Educational Partnership Program | \$0 | \$241,535 | \$0 | \$0 | \$0 |
| 15.426.001 | Coastal Impact Asst. Program 2 | \$738,320 | \$467,493 | \$0 | \$0 | \$0 |
| 15.605.000 | Sport Fish Restoration | \$2,357,260 | \$3,800,833 | \$3,739,450 | \$3,307,002 | \$3,307,002 |
| 15.630.000 | Coastal Program | \$21,508 | \$128 | \$0 | \$0 | \$0 |
| 15.634.000 | State Wildlife Grants | \$861,246 | \$1,145,452 | \$607,587 | \$607,587 | \$607,587 |
| 66.419.000 | Water Pollution Control_S | \$3,820 | \$90,443 | \$6,868 | \$0 | \$0 |
| 66.475.000 | Gulf of Mexico Program | \$0 | \$11,603 | \$0 | \$0 | \$0 |
| 97.036.000 | Public Assistance Grants | \$1,408 | \$0 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 555 | \$6,494,969 | \$10,321,311 | \$4,709,311 | \$3,914,589 | \$3,914,589 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$6,494,969 | \$10,321,311 | \$4,709,311 | \$3,914,589 | \$3,914,589 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$865,690 | \$11,164,393 | \$475,845 | \$475,845 | \$475,845 |
| 777 | Interagency Contracts | \$61,323 | \$18,989 | \$45,650 | \$0 | \$0 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------|--------------|--------------|--------------|-------------|-------------|
| SUBTOTAL, MOF (OTHER FUNDS) | | \$927,013 | \$11,183,382 | \$521,495 | \$475,845 | \$475,845 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$9,599,179 | \$9,529,345 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$15,415,769 | \$28,194,905 | \$10,886,324 | \$9,599,179 | \$9,529,345 |
| FULL TIME EQUIVALENT POSITIONS: | | 148.1 | 141.4 | 151.5 | 151.5 | 151.5 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Output Measures: | | | | | | |
| KEY 1 | Number of Fingerlings Stocked - Coastal Fisheries (in millions) | 27.51 | 24.00 | 16.00 | 16.00 | 16.00 |
| Efficiency Measures: | | | | | | |
| 1 | Ratio of Fingerlings Stocked to Hatchery FTEs (Coastal Fisheries) | 827,232.00 | 685,000.00 | 485,000.00 | 485,000.00 | 485,000.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,664,206 | \$1,626,344 | \$2,018,939 | \$2,000,239 | \$2,000,239 |
| 1002 | OTHER PERSONNEL COSTS | \$66,135 | \$56,977 | \$56,360 | \$56,360 | \$56,360 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$8,467 | \$0 | \$7,000 | \$7,000 | \$7,000 |
| 2002 | FUELS AND LUBRICANTS | \$70,909 | \$53,400 | \$57,000 | \$57,000 | \$57,000 |
| 2003 | CONSUMABLE SUPPLIES | \$17,685 | \$192,000 | \$24,000 | \$24,000 | \$24,000 |
| 2004 | UTILITIES | \$498,709 | \$579,160 | \$421,500 | \$421,500 | \$421,500 |
| 2005 | TRAVEL | \$13,543 | \$11,600 | \$7,655 | \$7,655 | \$7,655 |
| 2007 | RENT - MACHINE AND OTHER | \$13,844 | \$11,800 | \$14,100 | \$14,100 | \$14,100 |
| 2009 | OTHER OPERATING EXPENSE | \$578,448 | \$670,101 | \$645,659 | \$793,228 | \$793,228 |
| 5000 | CAPITAL EXPENDITURES | \$153,923 | \$0 | \$20,000 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$3,085,869 | \$3,201,382 | \$3,272,213 | \$3,381,082 | \$3,381,082 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Method of Financing: | | | | | | |
| 9 | Game, Fish, Water Safety Ac | \$1,622,525 | \$1,464,972 | \$1,518,213 | \$1,479,511 | \$1,479,511 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$1,622,525 | \$1,464,972 | \$1,518,213 | \$1,479,511 | \$1,479,511 |
| Method of Financing: | | | | | | |
| 555 | Federal Funds | | | | | |
| | 15.605.000 Sport Fish Restoration | \$1,393,314 | \$1,670,456 | \$1,698,500 | \$1,846,071 | \$1,846,071 |
| CFDA Subtotal, Fund | 555 | \$1,393,314 | \$1,670,456 | \$1,698,500 | \$1,846,071 | \$1,846,071 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$1,393,314 | \$1,670,456 | \$1,698,500 | \$1,846,071 | \$1,846,071 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$70,030 | \$65,954 | \$55,500 | \$55,500 | \$55,500 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$70,030 | \$65,954 | \$55,500 | \$55,500 | \$55,500 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$3,381,082 | \$3,381,082 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$3,085,869 | \$3,201,382 | \$3,272,213 | \$3,381,082 | \$3,381,082 |
| FULL TIME EQUIVALENT POSITIONS: | | 36.7 | 36.9 | 38.0 | 38.0 | 38.0 |

3.A. STRATEGY REQUEST
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802 Parks and Wildlife Department

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------------|--|--------------|--------------|--------------|--------------|--------------|
| Output Measures: | | | | | | |
| KEY 1 | Number of State Parks in Operation | 90.00 | 92.00 | 91.00 | 73.00 | 73.00 |
| 2 | # Served by Skills Training and Pgms at State Parks/Historic Sites | 807,885.00 | 620,412.00 | 631,298.00 | 548,459.00 | 568,291.00 |
| Efficiency Measures: | | | | | | |
| 1 | Percent of Operating Costs for State Parks Recovered from Revenues | 53.28 % | 64.86 % | 55.32 % | 55.48 % | 55.28 % |
| Explanatory/Input Measures: | | | | | | |
| 1 | Number of Paid Park Visits (in millions) | 4.33 | 4.28 | 4.25 | 4.00 | 4.00 |
| 2 | Amount of Fee Revenue Collected from State Park Users | 37.39 | 40.07 | 39.84 | 38.07 | 38.07 |
| 3 | Number of Park Visits Not Subject to Fees | 3.37 | 3.69 | 3.67 | 3.42 | 3.42 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$39,346,111 | \$37,753,836 | \$39,416,097 | \$37,420,797 | \$37,420,797 |
| 1002 | OTHER PERSONNEL COSTS | \$1,763,658 | \$1,049,345 | \$990,600 | \$919,440 | \$919,440 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$773,628 | \$653,825 | \$648,865 | \$647,264 | \$647,264 |
| 2002 | FUELS AND LUBRICANTS | \$1,731,795 | \$1,741,210 | \$2,077,367 | \$1,925,611 | \$1,925,611 |
| 2003 | CONSUMABLE SUPPLIES | \$990,524 | \$824,547 | \$808,571 | \$785,548 | \$785,548 |
| 2004 | UTILITIES | \$7,774,473 | \$6,945,335 | \$7,052,812 | \$6,718,919 | \$6,718,919 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2005 | TRAVEL | \$658,350 | \$883,556 | \$781,521 | \$746,383 | \$746,383 |
| 2006 | RENT - BUILDING | \$202,447 | \$89,556 | \$125,957 | \$125,961 | \$125,961 |
| 2007 | RENT - MACHINE AND OTHER | \$399,167 | \$333,821 | \$270,977 | \$241,302 | \$241,302 |
| 2009 | OTHER OPERATING EXPENSE | \$11,227,323 | \$8,814,141 | \$8,538,813 | \$8,969,992 | \$8,969,992 |
| 3002 | FOOD FOR PERSONS - WARDS OF STATE | \$3,537 | \$3,021 | \$4,950 | \$3,000 | \$3,000 |
| 4000 | GRANTS | \$4,775 | \$0 | \$0 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$4,717,234 | \$269,751 | \$1,731,284 | \$1,743,784 | \$20,428 |
| TOTAL, OBJECT OF EXPENSE | | \$69,593,022 | \$59,361,944 | \$62,447,814 | \$60,248,001 | \$58,524,645 |

Method of Financing:

| | | | | | | |
|--|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | General Revenue Fund | \$2,113,796 | \$2,275,935 | \$2,275,936 | \$2,275,936 | \$2,275,936 |
| 400 | Sporting Good Tax-State | \$36,130,515 | \$24,831,055 | \$26,541,911 | \$26,568,140 | \$24,834,234 |
| 403 | Capital Account | \$1,072,042 | \$0 | \$0 | \$0 | \$0 |
| 8016 | URMFT | \$15,926,378 | \$15,154,457 | \$15,154,457 | \$15,154,457 | \$15,154,457 |
| 8017 | Boat/Boat Motor Sales | \$2,059,424 | \$4,982,000 | \$4,982,000 | \$4,982,000 | \$4,982,000 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$57,302,155 | \$47,243,447 | \$48,954,304 | \$48,980,533 | \$47,246,627 |

Method of Financing:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| 64 | State Parks Acct | \$10,865,733 | \$8,968,740 | \$12,960,701 | \$10,865,524 | \$10,876,074 |
| 5004 | Parks/Wildlife Cap Acct | \$125,357 | \$137,092 | \$128,585 | \$139,166 | \$139,166 |
| 5030 | GR Account - Big Bend National Park | \$92,000 | \$56,000 | \$56,000 | \$58,000 | \$58,000 |
| 5116 | Texas Lions Camp | \$59,907 | \$9,700 | \$9,700 | \$10,350 | \$10,350 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$11,142,997 | \$9,171,532 | \$13,154,986 | \$11,073,040 | \$11,083,590 |

Method of Financing:

| | | | | | | |
|--------------------------------------|---------------|---------------------------|------------------|------------------|------------------|------------------|
| 555 | Federal Funds | | | | | |
| | 12.610.000 | Joint Land Use Studies | \$105,853 | \$92,028 | \$32,669 | \$0 |
| | 15.634.000 | State Wildlife Grants | \$303,640 | \$189,278 | \$194,428 | \$194,428 |
| | 15.910.000 | National Natural Landmar | \$0 | \$25,000 | \$0 | \$0 |
| | 45.149.000 | Promotion of the Humaniti | \$0 | \$884 | \$0 | \$0 |
| | 97.036.000 | Public Assistance Grants | \$5,810 | \$205,040 | \$0 | \$0 |
| CFDA Subtotal, Fund | 555 | | \$415,303 | \$512,230 | \$227,097 | \$194,428 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | | \$415,303 | \$512,230 | \$227,097 | \$194,428 |

Method of Financing:

| | | | | | | |
|-----|-----------------------|--|-----------|-------------|-----------|-----|
| 666 | Appropriated Receipts | | | | | |
| 777 | Interagency Contracts | | \$721,756 | \$2,434,735 | \$111,427 | \$0 |
| | | | \$10,811 | \$0 | \$0 | \$0 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SUBTOTAL, MOF (OTHER FUNDS) | | \$732,567 | \$2,434,735 | \$111,427 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$60,248,001 | \$58,524,645 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$69,593,022 | \$59,361,944 | \$62,447,814 | \$60,248,001 | \$58,524,645 |
| FULL TIME EQUIVALENT POSITIONS: | | 1,169.7 | 1,113.8 | 1,206.3 | 1,133.3 | 1,133.3 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

Extreme heat, drought, floods, storms, and funding available for maintenance/repair affect TPWD's ability to keep facilities safe and open to the public and impacts park visitation and the amount of revenue generated for deposit into State Parks Account 64. Over the 2012-13 biennium, park operations were adversely impacted by mandated funding cuts, wildfires and drought. The revenue decline came at a time when additional revenue was needed to cover contingency appropriations and increased costs for fire related repairs and restoration. Restoring funding for state park operations is a top priority for the 2014-15 biennium.

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

TPWD anticipates cost increases tied to the TxParks contract over the 2014-15 biennium. These increases are built into the base. Fringe related costs for salaries paid from SGST must be paid from GR-Dedicated funds, resulting in reduced funds for operations and maintenance. Allocation of additional SGST to pay for fringe related costs would help this situation.

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Output Measures: | | | | | | |
| 1 | Number of Funded State Park Minor Repair Projects Completed | 104.00 | 111.00 | 93.00 | 93.00 | 93.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$743,452 | \$402,818 | \$778,995 | \$528,026 | \$528,026 |
| 1002 | OTHER PERSONNEL COSTS | \$49,204 | \$46,360 | \$13,560 | \$13,560 | \$13,560 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$329,010 | \$0 | \$0 | \$0 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$10,666 | \$160 | \$0 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$22,056 | \$1,244 | \$0 | \$0 | \$0 |
| 2004 | UTILITIES | \$15,389 | \$0 | \$0 | \$0 | \$0 |
| 2005 | TRAVEL | \$14,984 | \$15 | \$0 | \$0 | \$0 |
| 2006 | RENT - BUILDING | \$1,500 | \$3,179 | \$0 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$14,459 | \$105 | \$0 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$4,269,274 | \$3,291,000 | \$3,056,828 | \$3,055,986 | \$3,055,986 |
| 5000 | CAPITAL EXPENDITURES | \$274,874 | \$108,651 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$5,744,868 | \$3,853,532 | \$3,849,383 | \$3,597,572 | \$3,597,572 |

Method of Financing:

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 | General Revenue Fund | \$44,917 | \$0 | \$0 | \$0 | \$0 |
| 400 | Sporting Good Tax-State | \$4,059,912 | \$3,179 | \$3,179 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$4,104,829 | \$3,179 | \$3,179 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 64 | State Parks Acct | \$779,275 | \$2,946,738 | \$3,596,204 | \$3,347,572 | \$3,347,572 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$779,275 | \$2,946,738 | \$3,596,204 | \$3,347,572 | \$3,347,572 |
| Method of Financing: | | | | | | |
| 555 | Federal Funds | | | | | |
| 15.426.001 | Coastal Impact Asst. Program 2 | \$40,114 | \$0 | \$0 | \$0 | \$0 |
| 15.605.000 | Sport Fish Restoration | \$13,807 | \$318 | \$0 | \$0 | \$0 |
| 15.630.000 | Coastal Program | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| 20.219.000 | National Recreational Tr | \$469,486 | \$527,677 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 555 | \$533,407 | \$527,995 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$533,407 | \$527,995 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$327,357 | \$375,620 | \$250,000 | \$250,000 | \$250,000 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| SUBTOTAL, MOF (OTHER FUNDS) | | \$327,357 | \$375,620 | \$250,000 | \$250,000 | \$250,000 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$3,597,572 | \$3,597,572 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$5,744,868 | \$3,853,532 | \$3,849,383 | \$3,597,572 | \$3,597,572 |
| FULL TIME EQUIVALENT POSITIONS: | | 19.3 | 13.2 | 21.0 | 12.6 | 12.6 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The minor repair program enhances the State Parks Division's ability to operate and maintain parks, historic sites and state natural areas in an efficient manner and in clean and safe condition, which contributes to increased revenue by ensuring that facilities are attractive to visitors. The program includes funding items requiring repair while not rising in complexity to require major repair and construction expertise. Presently, this program is the only funding source for some routine, cyclic and preventive maintenance needs to keep the system functioning in an efficient manner, which reduces the likelihood of catastrophic system failures, and minimizes costly major repairs.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

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

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

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Explanatory/Input Measures: | | | | | | |
| 1 | Value of Labor, Cash, Service Contributions to State Parks Activities | 10,486,576.00 | 12,133,868.00 | 10,985,490.00 | 9,686,758.00 | 9,880,493.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$3,194,619 | \$2,925,172 | \$2,967,118 | \$2,999,733 | \$2,999,733 |
| 1002 | OTHER PERSONNEL COSTS | \$127,482 | \$86,425 | \$84,240 | \$84,240 | \$84,240 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$33,616 | \$13,403 | \$2,000 | \$2,000 | \$2,000 |
| 2002 | FUELS AND LUBRICANTS | \$34,853 | \$36,294 | \$41,838 | \$41,838 | \$41,838 |
| 2003 | CONSUMABLE SUPPLIES | \$35,614 | \$29,810 | \$26,609 | \$26,609 | \$26,609 |
| 2004 | UTILITIES | \$42,356 | \$33,795 | \$36,478 | \$36,478 | \$36,478 |
| 2005 | TRAVEL | \$82,129 | \$105,241 | \$90,124 | \$90,124 | \$90,124 |
| 2006 | RENT - BUILDING | \$120,115 | \$0 | \$0 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$27,498 | \$15,730 | \$13,394 | \$13,394 | \$13,394 |
| 2009 | OTHER OPERATING EXPENSE | \$880,520 | \$710,246 | \$578,879 | \$613,884 | \$613,884 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$9,683 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$4,578,802 | \$3,965,799 | \$3,840,680 | \$3,908,300 | \$3,908,300 |

Method of Financing:

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 | General Revenue Fund | \$304,448 | \$20,639 | \$20,639 | \$20,639 | \$20,639 |
| 400 | Sporting Good Tax-State | \$378,946 | \$3,507 | \$3,507 | \$3,507 | \$3,507 |
| 8017 | Boat/Boat Motor Sales | \$3,240,576 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$3,923,970 | \$24,146 | \$24,146 | \$24,146 | \$24,146 |
| Method of Financing: | | | | | | |
| 64 | State Parks Acct | \$429,700 | \$3,710,874 | \$3,816,534 | \$3,884,154 | \$3,884,154 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$429,700 | \$3,710,874 | \$3,816,534 | \$3,884,154 | \$3,884,154 |
| Method of Financing: | | | | | | |
| 555 | Federal Funds | | | | | |
| | 15.910.000 National Natural Landmar | \$6,892 | \$4,829 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 555 | \$6,892 | \$4,829 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$6,892 | \$4,829 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$218,240 | \$225,950 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$218,240 | \$225,950 | \$0 | \$0 | \$0 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$3,908,300 | \$3,908,300 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$4,578,802 | \$3,965,799 | \$3,840,680 | \$3,908,300 | \$3,908,300 |
| FULL TIME EQUIVALENT POSITIONS: | | 54.0 | 50.4 | 50.0 | 51.0 | 51.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Customer expectations have risen, desiring enhanced facilities and "new and improved" services on a regular basis. With reduced investment in the park system, TPWD's ability to meet changing demands continues to be limited. Increased competition from park systems in neighboring states with superior services can divert customers and negatively impact revenue generation.

The costs associated with the acceptance of credit card payments for park related fees and purchases continue to rise, as customers increasingly use this option when visiting state parks. Similarly, the number of internet facility reservations is rising, increasing transaction and data processing costs for the division.

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------|---|---------------------|--------------------|------------------|------------------|------------------|
| Output Measures: | | | | | | |
| KEY 1 | Number of Grant Assisted Projects Completed | 38.00 | 31.00 | 30.00 | 28.00 | 25.00 |
| Efficiency Measures: | | | | | | |
| 1 | Program Costs as a Percent of Total Grant Dollars Awarded | 4.99 % | 0.00 % | 0.00 % | 0.00 % | 0.00 % |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$629,757 | \$304,971 | \$311,576 | \$311,576 | \$311,576 |
| 1002 | OTHER PERSONNEL COSTS | \$33,145 | \$19,505 | \$13,620 | \$14,740 | \$15,540 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$20,000 | \$5,000 | \$5,000 | \$5,000 |
| 2002 | FUELS AND LUBRICANTS | \$1,512 | \$5,000 | \$7,000 | \$7,000 | \$7,000 |
| 2003 | CONSUMABLE SUPPLIES | \$3,745 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 2004 | UTILITIES | \$5,214 | \$5,000 | \$4,000 | \$4,000 | \$4,000 |
| 2005 | TRAVEL | \$19,770 | \$29,000 | \$23,000 | \$23,000 | \$23,000 |
| 2007 | RENT - MACHINE AND OTHER | \$8,262 | \$6,000 | \$7,000 | \$7,000 | \$7,000 |
| 2009 | OTHER OPERATING EXPENSE | \$42,308 | \$42,004 | \$59,284 | \$58,164 | \$57,364 |
| 4000 | GRANTS | \$16,790,244 | \$1,493,496 | \$0 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$17,646 | \$0 | \$12,500 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$17,551,603 | \$1,928,976 | \$446,980 | \$434,480 | \$434,480 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--------------------------------------|---------------------|--------------------|------------------|------------------|------------------|
| Method of Financing: | | | | | | |
| 401 | Sporting Good Tax-Local | \$5,248,283 | \$261,688 | \$273,188 | \$260,688 | \$260,688 |
| 402 | Sporting Good Tax Transfer to 5150 | \$6,701,934 | \$173,792 | \$173,792 | \$173,792 | \$173,792 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$11,950,217 | \$435,480 | \$446,980 | \$434,480 | \$434,480 |
| Method of Financing: | | | | | | |
| 467 | Local Parks Account | \$2,911,210 | \$0 | \$0 | \$0 | \$0 |
| 5150 | Large Cnty & Muni Rec & Parks | \$1,940,808 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$4,852,018 | \$0 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 555 | Federal Funds | | | | | |
| | 15.916.000 Outdoor Recreation_Acquis | \$749,368 | \$1,493,496 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 555 | \$749,368 | \$1,493,496 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$749,368 | \$1,493,496 | \$0 | \$0 | \$0 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------|---------------------|--------------------|------------------|------------------|------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$434,480 | \$434,480 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$17,551,603 | \$1,928,976 | \$446,980 | \$434,480 | \$434,480 |
| FULL TIME EQUIVALENT POSITIONS: | | 11.7 | 5.7 | 6.0 | 6.0 | 6.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

The 82nd Legislature completely suspended new state funding for TPWD's Local Park Grants programs over the 2012-2013 biennium. A key priority for the Department is to reinstate local park funding during the upcoming biennium.

Fringe related costs for salaries paid from SGST must be paid from GR-Dedicated funds, resulting in erosion of fund balances over time. This issue is particularly pronounced in accounts such as the Large County and Municipality Account (5150) where SGST is the primary source of revenue. Allocation of additional SGST to pay for fringe and related costs would help alleviate this situation.

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------------|---|-------------|-------------|-------------|-------------|-------------|
| Output Measures: | | | | | | |
| 1 | Number of Community Outdoor Outreach Grants Awarded | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Number of Recreational Trail Grants Awarded | 21.00 | 27.00 | 25.00 | 25.00 | 25.00 |
| Explanatory/Input Measures: | | | | | | |
| 1 | Boating Access Program Grant Dollars Awarded | 3.94 | 2.60 | 3.00 | 3.00 | 3.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$271,378 | \$343,214 | \$332,441 | \$332,441 | \$332,441 |
| 1002 | OTHER PERSONNEL COSTS | \$9,335 | \$14,633 | \$11,080 | \$11,840 | \$12,280 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$1,500 | \$2,500 | \$3,000 | \$3,000 |
| 2002 | FUELS AND LUBRICANTS | \$7,639 | \$5,000 | \$6,500 | \$6,500 | \$6,500 |
| 2003 | CONSUMABLE SUPPLIES | \$112 | \$1,000 | \$800 | \$1,300 | \$1,300 |
| 2004 | UTILITIES | \$2,058 | \$1,500 | \$3,200 | \$3,700 | \$3,700 |
| 2005 | TRAVEL | \$19,378 | \$23,200 | \$23,500 | \$26,500 | \$26,500 |
| 2007 | RENT - MACHINE AND OTHER | \$0 | \$0 | \$500 | \$500 | \$500 |
| 2009 | OTHER OPERATING EXPENSE | \$24,478 | \$3,310,251 | \$2,450,435 | \$205,821 | \$205,381 |
| 4000 | GRANTS | \$8,624,865 | \$5,585,961 | \$2,922,308 | \$5,505,008 | \$5,505,008 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL, OBJECT OF EXPENSE | | \$8,959,243 | \$9,286,259 | \$5,753,264 | \$6,096,610 | \$6,096,610 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$88,446 | \$170,000 | \$170,000 | \$170,000 | \$170,000 |
| 401 | Sporting Good Tax-Local | \$810,891 | \$159,249 | \$160,249 | \$160,249 | \$160,249 |
| 402 | Sporting Good Tax Transfer to 5150 | \$540,312 | \$128,293 | \$128,293 | \$128,293 | \$128,293 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,439,649 | \$457,542 | \$458,542 | \$458,542 | \$458,542 |
| Method of Financing: | | | | | | |
| 9 | Game,Fish,Water Safety Ac | \$28,118 | \$39,354 | \$45,254 | \$45,254 | \$45,254 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$28,118 | \$39,354 | \$45,254 | \$45,254 | \$45,254 |
| Method of Financing: | | | | | | |
| 555 | Federal Funds | | | | | |
| | 15.605.000 Sport Fish Restoration | \$3,940,522 | \$5,573,913 | \$2,279,854 | \$2,623,200 | \$2,623,200 |
| | 15.616.000 Clean Vessel Act | \$116,213 | \$518,667 | \$0 | \$0 | \$0 |
| | 15.622.000 SPORTFISHING AND BOATING SAFETY AC | \$665,700 | \$99,260 | \$0 | \$0 | \$0 |
| | 20.219.000 National Recreational Tr | \$2,769,041 | \$2,597,523 | \$2,969,614 | \$2,969,614 | \$2,969,614 |
| CFDA Subtotal, Fund | 555 | \$7,491,476 | \$8,789,363 | \$5,249,468 | \$5,592,814 | \$5,592,814 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--|-----------------|-----------------|-----------------|----------------|----------------|
| | SUBTOTAL, MOF (FEDERAL FUNDS) | \$7,491,476 | \$8,789,363 | \$5,249,468 | \$5,592,814 | \$5,592,814 |
| | TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | \$6,096,610 | \$6,096,610 |
| | TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | \$8,959,243 | \$9,286,259 | \$5,753,264 | \$6,096,610 | \$6,096,610 |
| | FULL TIME EQUIVALENT POSITIONS: | 5.2 | 5.2 | 5.0 | 5.0 | 5.0 |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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

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

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

The 82nd Legislature completely suspended new state funding for TPWD's Local Park Grants programs over the 2012-2013 biennium. A key priority for the Department is to reinstate local park funding during the upcoming biennium.

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

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

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------------|---|--------------|--------------|--------------|--------------|--------------|
| Output Measures: | | | | | | |
| KEY 1 | Miles Patrolled in Vehicles (in millions) | 10.87 | 10.50 | 10.50 | 10.50 | 10.50 |
| KEY 2 | Hours Patrolled in Boats | 160,655.00 | 150,000.00 | 132,080.00 | 132,080.00 | 132,080.00 |
| | 3 Number of New Criminal Environmental Investigations Conducted | 30.00 | 30.00 | 32.00 | 32.00 | 32.00 |
| | 4 Hunting and Fishing Contacts | 1,831,427.00 | 1,725,000.00 | 1,668,680.00 | 1,668,680.00 | 1,668,680.00 |
| | 5 Water Safety Contacts | 949,680.00 | 750,000.00 | 751,920.00 | 751,920.00 | 751,920.00 |
| Explanatory/Input Measures: | | | | | | |
| | 1 Number of Criminal Environmental Investigations Completed | 34.00 | 29.00 | 32.00 | 32.00 | 32.00 |
| | 2 Conviction Rate for Hunting, Fishing and License Violators | 81.37 | 80.00 | 80.00 | 80.00 | 80.00 |
| | 3 Conviction Rate for Water Safety Violators | 86.84 | 85.00 | 85.00 | 85.00 | 85.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$31,365,367 | \$31,006,264 | \$32,260,208 | \$32,264,522 | \$32,264,522 |
| 1002 | OTHER PERSONNEL COSTS | \$2,113,064 | \$1,667,590 | \$1,565,300 | \$1,565,300 | \$1,565,300 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$45,316 | \$74,886 | \$16,100 | \$16,100 | \$16,100 |
| 2002 | FUELS AND LUBRICANTS | \$3,025,226 | \$3,944,602 | \$3,381,097 | \$2,772,437 | \$2,772,437 |
| 2003 | CONSUMABLE SUPPLIES | \$276,897 | \$362,588 | \$335,673 | \$335,673 | \$335,673 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2004 | UTILITIES | \$762,171 | \$814,040 | \$861,251 | \$861,251 | \$861,251 |
| 2005 | TRAVEL | \$443,369 | \$1,056,883 | \$450,575 | \$450,575 | \$450,575 |
| 2006 | RENT - BUILDING | \$1,011,753 | \$1,032,656 | \$1,031,510 | \$1,031,510 | \$1,031,510 |
| 2007 | RENT - MACHINE AND OTHER | \$210,550 | \$235,313 | \$237,604 | \$237,604 | \$237,604 |
| 2009 | OTHER OPERATING EXPENSE | \$4,188,621 | \$4,693,845 | \$2,512,477 | \$2,473,214 | \$2,473,214 |
| 5000 | CAPITAL EXPENDITURES | \$3,467,278 | \$577,370 | \$890,500 | \$1,469,460 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$46,909,612 | \$45,466,037 | \$43,542,295 | \$43,477,646 | \$42,008,186 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$2,062,430 | \$2,726,890 | \$2,147,931 | \$2,726,891 | \$2,147,931 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$2,062,430 | \$2,726,890 | \$2,147,931 | \$2,726,891 | \$2,147,931 |
| Method of Financing: | | | | | | |
| 9 | Game, Fish, Water Safety Ac | \$39,374,769 | \$34,158,514 | \$36,475,741 | \$36,510,992 | \$35,620,492 |
| 99 | Oper & Chauffeurs Lic Ac | \$824,728 | \$825,000 | \$825,000 | \$825,000 | \$825,000 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$40,199,497 | \$34,983,514 | \$37,300,741 | \$37,335,992 | \$36,445,492 |
| Method of Financing: | | | | | | |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 16.803.000 Byrne Justice Grants - Stimulus | \$0 | \$419,935 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 369 | \$0 | \$419,935 | \$0 | \$0 | \$0 |
| 555 | Federal Funds | | | | | |
| | 11.432.000 Environmental Research L | \$672,277 | \$761,632 | \$678,859 | \$0 | \$0 |
| | 16.607.000 BULLET PROOF VEST | \$28,778 | \$0 | \$0 | \$0 | \$0 |
| | 16.738.000 Justice Assistance Grant | \$0 | \$667,470 | \$0 | \$0 | \$0 |
| | 21.000.001 IRS CUSTOMS TASK FORCE | \$0 | \$5,196 | \$0 | \$0 | \$0 |
| | 97.012.000 Boating Sfty. Financial Assist | \$2,836,837 | \$3,539,379 | \$3,189,764 | \$3,189,763 | \$3,189,763 |
| | 97.036.000 Public Assistance Grants | \$2,582 | \$758,971 | \$0 | \$0 | \$0 |
| | 97.056.000 Port Security Grant Program | \$652,342 | \$87,820 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 555 | \$4,192,816 | \$5,820,468 | \$3,868,623 | \$3,189,763 | \$3,189,763 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$4,192,816 | \$6,240,403 | \$3,868,623 | \$3,189,763 | \$3,189,763 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$246,447 | \$116,380 | \$0 | \$0 | \$0 |
| 777 | Interagency Contracts | \$208,422 | \$1,398,850 | \$225,000 | \$225,000 | \$225,000 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$454,869 | \$1,515,230 | \$225,000 | \$225,000 | \$225,000 |

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8/23/2012 12:24:39PM

802 Parks and Wildlife Department

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$43,477,646 | \$42,008,186 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$46,909,612 | \$45,466,037 | \$43,542,295 | \$43,477,646 | \$42,008,186 |
| FULL TIME EQUIVALENT POSITIONS: | | 598.7 | 576.7 | 593.5 | 596.0 | 596.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

802 Parks and Wildlife Department

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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

Texas game wardens are often called upon to assist in disaster response, border operations and Homeland Security efforts. Because they have specialized equipment, training, and knowledge of our State's waterways, they are called upon to assist in protecting dams, nuclear power facilities, and industrial chemical plants across the state.

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

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802 Parks and Wildlife Department

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,153,020 | \$1,664,477 | \$855,160 | \$855,160 | \$855,160 |
| 1002 | OTHER PERSONNEL COSTS | \$61,131 | \$37,670 | \$37,640 | \$37,640 | \$37,640 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$17,427 | \$31,511 | \$4,723 | \$4,723 | \$4,723 |
| 2002 | FUELS AND LUBRICANTS | \$44,561 | \$71,395 | \$46,715 | \$46,715 | \$46,715 |
| 2003 | CONSUMABLE SUPPLIES | \$38,244 | \$81,041 | \$29,515 | \$29,515 | \$29,515 |
| 2004 | UTILITIES | \$57,265 | \$96,326 | \$79,445 | \$79,445 | \$79,445 |
| 2005 | TRAVEL | \$52,554 | \$78,434 | \$25,820 | \$25,820 | \$25,820 |
| 2006 | RENT - BUILDING | \$150 | \$1,627 | \$429 | \$429 | \$429 |
| 2007 | RENT - MACHINE AND OTHER | \$4,756 | \$5,047 | \$4,525 | \$4,525 | \$4,525 |
| 2009 | OTHER OPERATING EXPENSE | \$342,936 | \$658,390 | \$576,552 | \$432,752 | \$432,752 |
| 5000 | CAPITAL EXPENDITURES | \$6,018 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$1,778,062 | \$2,725,918 | \$1,660,524 | \$1,516,724 | \$1,516,724 |
| Method of Financing: | | | | | | |
| 9 | Game, Fish, Water Safety Ac | \$1,631,608 | \$2,355,436 | \$1,249,946 | \$1,249,946 | \$1,249,946 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$1,631,608 | \$2,355,436 | \$1,249,946 | \$1,249,946 | \$1,249,946 |

Method of Financing:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 555 | Federal Funds | | | | | |
| | 97.012.000 Boating Sfty. Financial Assist | \$146,454 | \$148,436 | \$116,578 | \$116,578 | \$116,578 |
| CFDA Subtotal, Fund | 555 | \$146,454 | \$148,436 | \$116,578 | \$116,578 | \$116,578 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$146,454 | \$148,436 | \$116,578 | \$116,578 | \$116,578 |
| Method of Financing: | | | | | | |
| | 666 Appropriated Receipts | \$0 | \$222,046 | \$294,000 | \$150,200 | \$150,200 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$0 | \$222,046 | \$294,000 | \$150,200 | \$150,200 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,516,724 | \$1,516,724 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$1,778,062 | \$2,725,918 | \$1,660,524 | \$1,516,724 | \$1,516,724 |
| FULL TIME EQUIVALENT POSITIONS: | | 23.8 | 11.6 | 18.0 | 15.5 | 15.5 |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

The Texas Game Warden Training Center provides mandated instruction to newly hired game warden cadets in preparation for the state peace officer licensing exam and trains cadets in the enforcement of rules, regulations and proclamations of the Parks and Wildlife Code. The Training Center also provides Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) mandated continuing education training for licensed peace officers and marine safety enforcement officer certification and training to outside law enforcement agencies. Other functions of the Texas Game Warden Training Center include hiring, promotions and recruitment for the Law Enforcement Division.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,460,122 | \$1,441,063 | \$1,673,208 | \$1,623,208 | \$1,623,208 |
| 1002 | OTHER PERSONNEL COSTS | \$64,469 | \$71,042 | \$69,030 | \$69,030 | \$69,030 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$510 | \$315 | \$561 | \$561 | \$561 |
| 2002 | FUELS AND LUBRICANTS | \$127,446 | \$146,790 | \$118,615 | \$118,615 | \$118,615 |
| 2003 | CONSUMABLE SUPPLIES | \$12,974 | \$12,700 | \$12,275 | \$12,275 | \$12,275 |
| 2004 | UTILITIES | \$22,085 | \$31,238 | \$33,794 | \$33,794 | \$33,794 |
| 2005 | TRAVEL | \$40,504 | \$61,342 | \$53,809 | \$53,809 | \$53,809 |
| 2006 | RENT - BUILDING | \$112,115 | \$31,468 | \$56,471 | \$56,471 | \$56,471 |
| 2007 | RENT - MACHINE AND OTHER | \$4,907 | \$150 | \$150 | \$150 | \$150 |
| 2009 | OTHER OPERATING EXPENSE | \$349,473 | \$296,335 | \$293,735 | \$293,736 | \$293,736 |
| TOTAL, OBJECT OF EXPENSE | | \$2,194,605 | \$2,092,443 | \$2,311,648 | \$2,261,649 | \$2,261,649 |
| Method of Financing: | | | | | | |
| 9 | Game.Fish,Water Safety Ac | \$2,049,515 | \$1,953,093 | \$2,187,170 | \$2,137,170 | \$2,137,170 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$2,049,515 | \$1,953,093 | \$2,187,170 | \$2,137,170 | \$2,137,170 |
| Method of Financing: | | | | | | |
| 555 | Federal Funds | | | | | |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 97.012.000 Boating Sfty. Financial Assist | \$145,088 | \$137,675 | \$124,478 | \$124,479 | \$124,479 |
| CFDA Subtotal, Fund | 555 | \$145,088 | \$137,675 | \$124,478 | \$124,479 | \$124,479 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$145,088 | \$137,675 | \$124,478 | \$124,479 | \$124,479 |
| Method of Financing: | | | | | | |
| | 666 Appropriated Receipts | \$2 | \$1,675 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$2 | \$1,675 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$2,261,649 | \$2,261,649 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$2,194,605 | \$2,092,443 | \$2,311,648 | \$2,261,649 | \$2,261,649 |
| FULL TIME EQUIVALENT POSITIONS: | | 20.7 | 20.5 | 23.0 | 23.0 | 23.0 |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

The upcoming transition to narrowband frequencies as mandated by the FCC will require the purchase, installation and programming of the specified communications equipment required for law enforcement operations.

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-----------------------------|--|-------------|-------------|-------------|-------------|-------------|
| Output Measures: | | | | | | |
| KEY 1 | Number of Students Trained in Hunter Education | 42,362.00 | 40,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| KEY 2 | Number of Students Trained in Boater Education | 11,100.00 | 12,000.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| | 3 Number of People Reached by Other Outreach and Education Efforts | 66,503.00 | 64,825.00 | 64,000.00 | 64,000.00 | 64,000.00 |
| Efficiency Measures: | | | | | | |
| | 1 Volunteer Labor as a % of Hunter/Boater Ed Program Operating Costs | 66.54 % | 56.40 % | 51.60 % | 57.10 % | 58.20 % |
| | 2 Vol Labor as a % of Other Outreach and Ed Pgm Oper Costs | 28.00 % | 33.00 % | 35.00 % | 36.00 % | 36.00 % |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,313,793 | \$1,169,898 | \$1,255,568 | \$1,256,920 | \$1,256,920 |
| 1002 | OTHER PERSONNEL COSTS | \$106,892 | \$26,968 | \$31,713 | \$31,210 | \$31,210 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$59,626 | \$46,500 | \$24,514 | \$24,514 | \$24,514 |
| 2002 | FUELS AND LUBRICANTS | \$54,013 | \$63,026 | \$89,710 | \$89,709 | \$89,709 |
| 2003 | CONSUMABLE SUPPLIES | \$33,964 | \$34,611 | \$15,128 | \$15,128 | \$15,128 |
| 2004 | UTILITIES | \$40,445 | \$39,450 | \$34,949 | \$34,950 | \$34,950 |
| 2005 | TRAVEL | \$56,885 | \$54,557 | \$49,562 | \$49,560 | \$49,560 |
| 2006 | RENT - BUILDING | \$5,286 | \$86,198 | \$88,369 | \$88,369 | \$88,369 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2007 | RENT - MACHINE AND OTHER | \$14,193 | \$17,500 | \$8,753 | \$8,753 | \$8,753 |
| 2009 | OTHER OPERATING EXPENSE | \$646,996 | \$1,311,772 | \$835,044 | \$653,522 | \$653,522 |
| 4000 | GRANTS | \$50,000 | \$445,000 | \$150,000 | \$144,030 | \$144,030 |
| 5000 | CAPITAL EXPENDITURES | \$81,526 | \$47,905 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$2,463,619 | \$3,343,385 | \$2,583,310 | \$2,396,665 | \$2,396,665 |
| Method of Financing: | | | | | | |
| 9 | Game.Fish.Water Safety Ac | \$1,370,184 | \$925,873 | \$976,992 | \$978,038 | \$978,038 |
| 64 | State Parks Acct | \$41,493 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$1,411,677 | \$925,873 | \$976,992 | \$978,038 | \$978,038 |
| Method of Financing: | | | | | | |
| 555 | Federal Funds | | | | | |
| | 15.605.000 Sport Fish Restoration | \$434,794 | \$562,349 | \$443,245 | \$443,150 | \$443,150 |
| | 15.611.000 Wildlife Restoration | \$565,731 | \$1,019,353 | \$759,213 | \$759,117 | \$759,117 |
| | 15.626.000 HUNTER EDUCATION & SAFETY PROGRAM | \$0 | \$500,807 | \$216,360 | \$216,360 | \$216,360 |
| CFDA Subtotal, Fund | 555 | \$1,000,525 | \$2,082,509 | \$1,418,818 | \$1,418,627 | \$1,418,627 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$1,000,525 | \$2,082,509 | \$1,418,818 | \$1,418,627 | \$1,418,627 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$51,417 | \$335,003 | \$187,500 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$51,417 | \$335,003 | \$187,500 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$2,396,665 | \$2,396,665 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$2,463,619 | \$3,343,385 | \$2,583,310 | \$2,396,665 | \$2,396,665 |
| FULL TIME EQUIVALENT POSITIONS: | | 27.9 | 24.0 | 26.0 | 26.0 | 26.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------------|--|---------------|---------------|---------------|---------------|---------------|
| Output Measures: | | | | | | |
| 1 | Number of Visitors to the TPWD Website | 10,230,997.00 | 11,510,408.00 | 12,387,116.00 | 12,850,201.00 | 13,330,599.00 |
| 2 | Average Number of Weekly TPWD PBS Series Viewers in Texas | 48,687.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 3 | Number of Subscribers to the TPWD Email Subscription Service | 135,000.00 | 159,000.00 | 175,000.00 | 192,000.00 | 211,000.00 |
| Efficiency Measures: | | | | | | |
| 1 | Percent of Magazine Expenditures Recovered from Revenues | 66.72 % | 80.00 % | 78.00 % | 75.00 % | 75.00 % |
| Explanatory/Input Measures: | | | | | | |
| 1 | Avg Monthly Number of TP&W Magazines Circulated | 150,244.00 | 145,830.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$2,768,212 | \$2,483,667 | \$2,536,589 | \$2,463,090 | \$2,463,090 |
| 1002 | OTHER PERSONNEL COSTS | \$108,998 | \$99,158 | \$66,786 | \$67,559 | \$67,559 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$299,012 | \$322,777 | \$251,381 | \$251,380 | \$251,380 |
| 2002 | FUELS AND LUBRICANTS | \$24,549 | \$16,699 | \$15,640 | \$15,641 | \$15,641 |
| 2003 | CONSUMABLE SUPPLIES | \$28,852 | \$33,216 | \$18,050 | \$18,052 | \$18,052 |
| 2004 | UTILITIES | \$19,635 | \$20,332 | \$20,263 | \$20,263 | \$20,263 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2005 | TRAVEL | \$35,790 | \$45,446 | \$40,949 | \$40,948 | \$40,948 |
| 2006 | RENT - BUILDING | \$78,190 | \$100,051 | \$27,973 | \$27,973 | \$27,973 |
| 2007 | RENT - MACHINE AND OTHER | \$16,059 | \$26,500 | \$29,995 | \$29,995 | \$29,995 |
| 2009 | OTHER OPERATING EXPENSE | \$2,544,269 | \$2,909,741 | \$2,120,294 | \$2,120,433 | \$2,120,433 |
| 5000 | CAPITAL EXPENDITURES | \$45,156 | \$2,385 | \$18,500 | \$18,500 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$5,968,722 | \$6,059,972 | \$5,146,420 | \$5,073,834 | \$5,055,334 |

Method of Financing:

| | | | | | | |
|--|-------------------------|------------|------------|-----------------|------------|------------|
| 1 | General Revenue Fund | \$4 | \$0 | \$0 | \$0 | \$0 |
| 400 | Sporting Good Tax-State | \$0 | \$0 | \$10,550 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$4 | \$0 | \$10,550 | \$0 | \$0 |

Method of Financing:

| | | | | | | |
|--|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 9 | Game,Fish,Water Safety Ac | \$2,162,137 | \$1,739,486 | \$1,744,664 | \$1,708,437 | \$1,700,487 |
| 64 | State Parks Acct | \$1,647,289 | \$1,426,473 | \$1,408,611 | \$1,419,161 | \$1,408,611 |
| 5004 | Parks/Wildlife Cap Acct | \$0 | \$30,250 | \$60,500 | \$30,250 | \$30,250 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$3,809,426 | \$3,196,209 | \$3,213,775 | \$3,157,848 | \$3,139,348 |

Method of Financing:

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
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| | | | | | |
|------------|---|--|---------------------------|----|---------------------------|
| GOAL: | 3 | Increase Awareness and Compliance | Statewide Goal/Benchmark: | 6 | 0 |
| OBJECTIVE: | 2 | Increase Awareness | Service Categories: | | |
| STRATEGY: | 2 | Promote TPWD Efforts and Provide Communication Products and Services | Service: | 37 | Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 555 | Federal Funds | | | | | |
| | 15.605.000 Sport Fish Restoration | \$167,350 | \$311,374 | \$106,853 | \$106,948 | \$106,948 |
| | 15.611.000 Wildlife Restoration | \$63,320 | \$84,525 | \$82,478 | \$82,574 | \$82,574 |
| | 15.626.000 HUNTER EDUCATION & SAFETY PROGRAM | \$0 | \$0 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 555 | \$230,670 | \$395,899 | \$189,331 | \$189,522 | \$189,522 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$230,670 | \$395,899 | \$189,331 | \$189,522 | \$189,522 |
| Method of Financing: | | | | | | |
| | 666 Appropriated Receipts | \$1,921,887 | \$2,467,864 | \$1,732,764 | \$1,726,464 | \$1,726,464 |
| | 777 Interagency Contracts | \$6,735 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$1,928,622 | \$2,467,864 | \$1,732,764 | \$1,726,464 | \$1,726,464 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$5,073,834 | \$5,055,334 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$5,968,722 | \$6,059,972 | \$5,146,420 | \$5,073,834 | \$5,055,334 |
| FULL TIME EQUIVALENT POSITIONS: | | 53.2 | 45.7 | 43.0 | 43.0 | 43.0 |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

This strategy provides funds for programs such as the Texas Parks & Wildlife magazine, PBS series, Passport to Texas daily radio series, video news reports, as well as the news and information, marketing, web initiatives, and creative services of the Communications Division, all of which support TPWD goals to educate and motivate Texans to responsibly use and conserve the natural and cultural resources of Texas. Texas Parks & Wildlife magazine provides information to an estimated 500,000 Texans each month, on where and how to responsibly enjoy the natural and cultural resources of Texas, while also promoting outdoor recreation and visitation to state parks. The Texas Parks and Wildlife TV series broadcasts twenty-six half-hour programs each season, airing on thirteen PBS stations in Texas. TPWD's Video News Report program reaches over 780,000 households weekly. The Passport to Texas radio series reaches 637,000 listeners weekly, and the TPWD website averages 850,000 visitors monthly. The News & Information staff produces news releases and serves as point of contact for state and national media. The Marketing Group develops and implements marketing efforts to increase awareness of conservation and outdoor recreational opportunities, including nature tourism, and to increase revenue. Creative & Interactive Services provides print design, fine art, photography, web, and print and copy outsource services to all TPWD divisions.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

A major source of funding for the magazine is revenue from subscriptions and advertising. When fixed costs increase, such as paper and postage, fewer dollars are available for subscription promotion, resulting in decreased circulation. Economic conditions also affect the number of subscribers and advertisers.

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

Marketing reaches Texans who do not currently use TPWD media products or visit the TPWD website. Texas is the second most populous state in the country with more than 25 million people. It also has three of the most expensive media markets in the country, which limits the Department's ability to achieve our mission given limited advertising dollars. The division also manages the Department's use of social media.

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 | |
|------------------------------------|-------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Output Measures: | | | | | | | |
| | 1 | Number of Hunting Licenses Sold | 520,367.00 | 499,920.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | 2 | Number of Fishing Licenses Sold | 1,157,454.00 | 1,105,000.00 | 1,065,000.00 | 1,065,000.00 | 1,065,000.00 |
| KEY | 3 | Number of Combination Licenses Sold | 536,699.00 | 524,000.00 | 535,000.00 | 535,000.00 | 535,000.00 |
| Explanatory/Input Measures: | | | | | | | |
| | 1 | Total License Agent Costs | 4,118,525.00 | 3,990,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| Objects of Expense: | | | | | | | |
| | 1001 | SALARIES AND WAGES | \$404,855 | \$365,354 | \$379,554 | \$372,454 | \$372,454 |
| | 1002 | OTHER PERSONNEL COSTS | \$31,474 | \$10,600 | \$11,460 | \$11,460 | \$11,460 |
| | 2001 | PROFESSIONAL FEES AND SERVICES | \$3,171,539 | \$3,042,455 | \$3,042,456 | \$3,161,834 | \$3,161,834 |
| | 2002 | FUELS AND LUBRICANTS | \$0 | \$1,250 | \$1,250 | \$1,250 | \$1,250 |
| | 2003 | CONSUMABLE SUPPLIES | \$12,171 | \$14,500 | \$14,500 | \$14,500 | \$14,500 |
| | 2004 | UTILITIES | \$2,474 | \$1,950 | \$1,950 | \$1,950 | \$1,950 |
| | 2005 | TRAVEL | \$0 | \$1,600 | \$1,600 | \$1,600 | \$1,600 |
| | 2009 | OTHER OPERATING EXPENSE | \$4,581,614 | \$3,967,299 | \$3,816,439 | \$3,816,439 | \$3,816,439 |
| TOTAL, OBJECT OF EXPENSE | | | \$8,204,127 | \$7,405,008 | \$7,269,209 | \$7,381,487 | \$7,381,487 |

Method of Financing:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 | General Revenue Fund | \$0 | \$225,000 | \$225,000 | \$225,000 | \$225,000 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$225,000 | \$225,000 | \$225,000 | \$225,000 |
| Method of Financing: | | | | | | |
| 9 | Game.Fish.Water Safety Ac | \$7,703,935 | \$6,398,288 | \$6,422,909 | \$6,415,809 | \$6,415,809 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$7,703,935 | \$6,398,288 | \$6,422,909 | \$6,415,809 | \$6,415,809 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$500,192 | \$781,720 | \$621,300 | \$740,678 | \$740,678 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$500,192 | \$781,720 | \$621,300 | \$740,678 | \$740,678 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$7,381,487 | \$7,381,487 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$8,204,127 | \$7,405,008 | \$7,269,209 | \$7,381,487 | \$7,381,487 |
| FULL TIME EQUIVALENT POSITIONS: | | 10.0 | 8.6 | 9.0 | 9.0 | 9.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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

Statutory authority includes but is not limited to Parks and Wildlife Code §12.701-12.707 and Chapters 42,43,46.47 and 50.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Key internal factors affecting this activity include (1) the availability of adequate staffing to provide timely support to license agents, timely delivery of documents due to customers (tags and licenses), and prompt collection of all funds due; and (2) adequate operation and support of the point-of-sale-system. External factors include (1) changes to regulations or statutes impacting fees or licensing requirements; (2) the state of the economy and weather factors, which can impact the volume of license sales; (3) postage costs; and (4) changes in customer use of different sales channels. Events affecting the external vendor for the automated point-of-sale system could also impact this strategy. During FY2012, TPWD selected a new license sales system. The first transactional sales under the new system are expected in late summer or fall of 2013.

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Output Measures: | | | | | | |
| | 1 # of Boat Registration, Titling, & Marine Industry Lic Trans Processed | 506,038.00 | 514,203.00 | 512,093.00 | 510,778.00 | 512,358.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$789,656 | \$699,470 | \$732,294 | \$719,094 | \$719,094 |
| 1002 | OTHER PERSONNEL COSTS | \$31,122 | \$34,324 | \$30,920 | \$30,920 | \$30,920 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$41,708 | \$9,456 | \$9,456 | \$9,456 | \$9,456 |
| 2002 | FUELS AND LUBRICANTS | \$101 | \$1,250 | \$1,250 | \$1,250 | \$1,250 |
| 2003 | CONSUMABLE SUPPLIES | \$25,571 | \$17,635 | \$17,635 | \$17,635 | \$17,635 |
| 2004 | UTILITIES | \$6,126 | \$11,887 | \$11,888 | \$11,888 | \$11,888 |
| 2005 | TRAVEL | \$879 | \$800 | \$800 | \$800 | \$800 |
| 2006 | RENT - BUILDING | \$0 | \$0 | \$17,247 | \$17,247 | \$17,247 |
| 2009 | OTHER OPERATING EXPENSE | \$607,712 | \$575,506 | \$538,184 | \$538,184 | \$538,184 |
| TOTAL, OBJECT OF EXPENSE | | \$1,502,875 | \$1,350,328 | \$1,359,674 | \$1,346,474 | \$1,346,474 |
| Method of Financing: | | | | | | |
| | 9 Game, Fish, Water Safety Ac | \$1,436,645 | \$1,311,682 | \$1,359,674 | \$1,346,474 | \$1,346,474 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$1,436,645 | \$1,311,682 | \$1,359,674 | \$1,346,474 | \$1,346,474 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$66,230 | \$38,646 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$66,230 | \$38,646 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,346,474 | \$1,346,474 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$1,502,875 | \$1,350,328 | \$1,359,674 | \$1,346,474 | \$1,346,474 |
| FULL TIME EQUIVALENT POSITIONS: | | 23.4 | 21.5 | 21.0 | 21.0 | 21.0 |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

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| | | | | | |
|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 4 | Manage Capital Programs | Statewide Goal/Benchmark: | 6 | 0 |
| OBJECTIVE: | 1 | Ensures Projects are Completed on Time | Service Categories: | | |
| STRATEGY: | 1 | Implement Capital Improvements and Major Repairs | Service: 37 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Output Measures: | | | | | | |
| KEY 1 | Number of Major Repair/Construction Projects Completed | 42.00 | 121.00 | 59.00 | 45.00 | 8.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$3,068,869 | \$466,212 | \$445,208 | \$445,208 | \$445,208 |
| 1002 | OTHER PERSONNEL COSTS | \$71,413 | \$12,859 | \$12,768 | \$12,768 | \$12,768 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$2,934,368 | \$1,992 | \$0 | \$0 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$105,376 | \$0 | \$0 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$16,752 | \$0 | \$0 | \$0 | \$0 |
| 2004 | UTILITIES | \$40,436 | \$0 | \$0 | \$0 | \$0 |
| 2005 | TRAVEL | \$200,282 | \$0 | \$0 | \$0 | \$0 |
| 2006 | RENT - BUILDING | \$9,875 | \$0 | \$0 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$47,398 | \$0 | \$0 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$9,107,451 | \$37,099 | \$35,113 | \$35,113 | \$35,113 |
| 4000 | GRANTS | \$3,923,904 | \$11,233,960 | \$11,233,960 | \$11,233,960 | \$11,233,960 |
| 5000 | CAPITAL EXPENDITURES | \$38,469,732 | \$24,565,515 | \$25,601,973 | \$47,794,813 | \$73,475 |
| TOTAL, OBJECT OF EXPENSE | | \$57,995,856 | \$36,317,637 | \$37,329,022 | \$59,521,862 | \$11,800,524 |

Method of Financing:

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| | | | | | |
|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 4 | Manage Capital Programs | Statewide Goal/Benchmark: | 6 | 0 |
| OBJECTIVE: | 1 | Ensures Projects are Completed on Time | Service Categories: | | |
| STRATEGY: | 1 | Implement Capital Improvements and Major Repairs | Service: 37 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | General Revenue Fund | \$10,905,074 | \$0 | \$0 | \$0 | \$0 |
| 400 | Sporting Good Tax-State | \$3,958,608 | \$11,233,960 | \$11,233,960 | \$11,233,960 | \$11,233,960 |
| 8016 | URMFT | \$110,000 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$14,973,682 | \$11,233,960 | \$11,233,960 | \$11,233,960 | \$11,233,960 |
| Method of Financing: | | | | | | |
| 9 | Game.Fish.Water Safety Ac | \$12,465,484 | \$622,153 | \$304,559 | \$96,099 | \$95,811 |
| 64 | State Parks Acct | \$494,335 | \$488,912 | \$474,881 | \$470,961 | \$470,753 |
| 467 | Local Parks Account | \$1,429 | \$0 | \$0 | \$0 | \$0 |
| 5004 | Parks/Wildlife Cap Acct | \$3,912 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$12,965,160 | \$1,111,065 | \$779,440 | \$567,060 | \$566,564 |
| Method of Financing: | | | | | | |
| 555 | Federal Funds | | | | | |
| 11.452.000 | Unallied Industry Projec | \$548,334 | \$1,349,404 | \$0 | \$0 | \$0 |
| 11.454.000 | Unallied Management Proj | \$106,288 | \$285,670 | \$0 | \$0 | \$0 |
| 15.426.001 | Coastal Impact Asst. Program 2 | \$113,421 | \$878,471 | \$21,690 | \$0 | \$0 |
| 15.524.000 | Recreation Resources Mgmnt-Stimulus | \$12,902 | \$85,267 | \$0 | \$0 | \$0 |
| 15.605.000 | Sport Fish Restoration | \$1,967,132 | \$210,792 | \$16,170 | \$0 | \$0 |

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| | | | | | |
|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 4 | Manage Capital Programs | Statewide Goal/Benchmark: | 6 | 0 |
| OBJECTIVE: | 1 | Ensures Projects are Completed on Time | Service Categories: | | |
| STRATEGY: | 1 | Implement Capital Improvements and Major Repairs | Service: 37 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 15.611.000 | Wildlife Restoration | \$43,446 | \$201,902 | \$0 | \$0 | \$0 |
| 15.630.000 | Coastal Program | \$39,438 | \$84,668 | \$0 | \$0 | \$0 |
| 20.205.001 | Surface Transportation Program | \$0 | \$27,407 | \$2,715 | \$198,303 | \$0 |
| 20.219.000 | National Recreational Tr | \$87,913 | \$66,680 | \$0 | \$0 | \$0 |
| 97.036.000 | Public Assistance Grants | \$59,071 | \$269,031 | \$77,735 | \$1,091 | \$0 |
| CFDA Subtotal, Fund | 555 | \$2,977,945 | \$3,459,292 | \$118,310 | \$199,394 | \$0 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$2,977,945 | \$3,459,292 | \$118,310 | \$199,394 | \$0 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$6,063,216 | \$4,904,443 | \$2,189,127 | \$1,694,944 | \$0 |
| 777 | Interagency Contracts | \$0 | \$1,990 | \$0 | \$0 | \$0 |
| 780 | Bond Proceed-Gen Obligat | \$19,992,340 | \$15,606,689 | \$23,008,185 | \$45,826,504 | \$0 |
| 781 | Bond Proceeds-Rev Bonds | \$1,023,513 | \$198 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$27,079,069 | \$20,513,320 | \$25,197,312 | \$47,521,448 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$59,521,862 | \$11,800,524 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | | | | \$57,995,856 | \$36,317,637 |
| FULL TIME EQUIVALENT POSITIONS: | | 58.0 | 52.8 | 39.8 | 38.0 | 38.0 |

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| | | | | | |
|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 4 | Manage Capital Programs | Statewide Goal/Benchmark: | 6 | 0 |
| OBJECTIVE: | 1 | Ensures Projects are Completed on Time | Service Categories: | | |
| STRATEGY: | 1 | Implement Capital Improvements and Major Repairs | Service: 37 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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GOAL: 4 Manage Capital Programs Statewide Goal/Benchmark: 6 0
 OBJECTIVE: 1 Ensures Projects are Completed on Time Service Categories:
 STRATEGY: 1 Implement Capital Improvements and Major Repairs Service: 37 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

Major repair projects and capital improvements have historically been financed by revenue and GO bonds, the State Parks Account, the Game, Fish and Water Safety Account and the Capital Account. For many years, major capital projects for parks have been difficult to finance with GR and GR-dedicated funding due to the inability of parks to collect fees high enough to cover capital needs. As the department's facilities continue to age and deteriorate from heavy public use, the need for capital repairs and improvements will remain significant. A recent study, mandated by Rider 31 of the 2008-09 GAA, found a need to improve the condition of existing state park facilities and infrastructure, and recommended an annual reinvestment of 4-6% of the total value of state park assets into repair/replacement projects.

The anticipated exceptional item request for capital repairs and construction in 2014-15 is \$40 million, which includes \$32 million in GO bond funding.

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------------|--|--------------|-------------|-----------|-----------|-----------|
| Output Measures: | | | | | | |
| 1 | Number of Acres Acquired (Net) | 21,558.00 | 1,892.00 | 8,540.00 | 0.00 | 0.00 |
| 2 | Number of Acres Transferred | 0.00 | 2.00 | 2,452.00 | 0.00 | 0.00 |
| Explanatory/Input Measures: | | | | | | |
| 1 | Number of Acres in Department's Public Lands System per 1,000 Texans | 54.63 | 53.94 | 53.33 | 52.45 | 51.59 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$246,686 | \$254,592 | \$254,591 | \$254,591 | \$254,591 |
| 1002 | OTHER PERSONNEL COSTS | \$7,951 | \$8,520 | \$10,009 | \$10,009 | \$10,009 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$64,383 | \$72,148 | \$7,848 | \$7,848 | \$7,848 |
| 2002 | FUELS AND LUBRICANTS | \$2,291 | \$2,250 | \$990 | \$990 | \$990 |
| 2003 | CONSUMABLE SUPPLIES | \$1,976 | \$3,677 | \$1,500 | \$1,500 | \$1,500 |
| 2004 | UTILITIES | \$2,255 | \$1,794 | \$1,794 | \$1,794 | \$1,794 |
| 2005 | TRAVEL | \$1,916 | \$6,478 | \$6,478 | \$6,478 | \$6,478 |
| 2007 | RENT - MACHINE AND OTHER | \$0 | \$2,311 | \$1,936 | \$1,936 | \$1,936 |
| 2009 | OTHER OPERATING EXPENSE | \$18,385 | \$99,084 | \$87,952 | \$87,952 | \$87,952 |
| 5000 | CAPITAL EXPENDITURES | \$12,078,980 | \$2,569,789 | \$0 | \$0 | \$0 |

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|---|---------------------|--------------------|------------------|------------------|------------------|
| TOTAL, OBJECT OF EXPENSE | | \$12,424,823 | \$3,020,643 | \$373,098 | \$373,098 | \$373,098 |
| Method of Financing: | | | | | | |
| 400 | Sporting Good Tax-State | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 9 | Game,Fish,Water Safety Ac | \$12,423 | \$168,413 | \$174,533 | \$174,533 | \$174,533 |
| 64 | State Parks Acct | \$9,506,193 | \$218,141 | \$198,565 | \$198,565 | \$198,565 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$9,518,616 | \$386,554 | \$373,098 | \$373,098 | \$373,098 |
| Method of Financing: | | | | | | |
| 555 | Federal Funds | | | | | |
| | 15.916.000 Outdoor Recreation_Acquis | \$2,180,238 | \$14,766 | \$0 | \$0 | \$0 |
| | 97.000.000 Misc Pymnts Dept Of Hmlnd Security | \$0 | \$12,676 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 555 | \$2,180,238 | \$27,442 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$2,180,238 | \$27,442 | \$0 | \$0 | \$0 |

Method of Financing:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-----------------------|---------------------|--------------------|------------------|------------------|------------------|
| 666 | Appropriated Receipts | \$575,969 | \$2,606,647 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$575,969 | \$2,606,647 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$373,098 | \$373,098 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$12,424,823 | \$3,020,643 | \$373,098 | \$373,098 | \$373,098 |
| FULL TIME EQUIVALENT POSITIONS: | | 3.9 | 4.0 | 4.0 | 4.0 | 4.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 4 | Manage Capital Programs | Statewide Goal/Benchmark: | 6 | 0 |
| OBJECTIVE: | 1 | Ensures Projects are Completed on Time | Service Categories: | | |
| STRATEGY: | 3 | Infrastructure Program Administration | Service: 37 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$2,978,716 | \$2,702,215 | \$3,063,516 | \$2,799,243 | \$2,799,243 |
| 1002 | OTHER PERSONNEL COSTS | \$157,446 | \$89,759 | \$59,404 | \$59,404 | \$59,404 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$15,965 | \$11,500 | \$100 | \$100 | \$100 |
| 2002 | FUELS AND LUBRICANTS | \$22,286 | \$21,300 | \$19,200 | \$19,200 | \$19,200 |
| 2003 | CONSUMABLE SUPPLIES | \$51,862 | \$65,000 | \$45,400 | \$45,400 | \$45,400 |
| 2004 | UTILITIES | \$80,770 | \$61,300 | \$60,900 | \$60,901 | \$60,901 |
| 2005 | TRAVEL | \$20,442 | \$23,200 | \$41,000 | \$41,000 | \$41,000 |
| 2006 | RENT - BUILDING | \$20,429 | \$233,078 | \$0 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$9,256 | \$22,800 | \$17,200 | \$17,200 | \$17,200 |
| 2009 | OTHER OPERATING EXPENSE | \$323,220 | \$722,508 | \$1,322,586 | \$1,322,585 | \$1,322,585 |
| 5000 | CAPITAL EXPENDITURES | \$272,100 | \$75 | \$89,147 | \$89,147 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$3,952,492 | \$3,952,735 | \$4,718,453 | \$4,454,180 | \$4,365,033 |
| Method of Financing: | | | | | | |
| 400 | Sporting Good Tax-State | \$0 | \$0 | \$55,150 | \$55,150 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$0 | \$55,150 | \$55,150 | \$0 |

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|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 4 | Manage Capital Programs | Statewide Goal/Benchmark: | 6 | 0 |
| OBJECTIVE: | 1 | Ensures Projects are Completed on Time | Service Categories: | | |
| STRATEGY: | 3 | Infrastructure Program Administration | Service: 37 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Method of Financing: | | | | | | |
| 9 | Game,Fish,Water Safety Ac | \$1,594,231 | \$887,876 | \$1,379,606 | \$1,265,733 | \$1,231,736 |
| 64 | State Parks Acct | \$2,358,261 | \$3,064,784 | \$3,283,697 | \$3,133,297 | \$3,133,297 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$3,952,492 | \$3,952,660 | \$4,663,303 | \$4,399,030 | \$4,365,033 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$0 | \$75 | \$0 | \$0 | \$0 |
| 777 | Interagency Contracts | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$0 | \$75 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$4,454,180 | \$4,365,033 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$3,952,492 | \$3,952,735 | \$4,718,453 | \$4,454,180 | \$4,365,033 |
| FULL TIME EQUIVALENT POSITIONS: | | 48.3 | 40.7 | 58.2 | 60.0 | 60.0 |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

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|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 4 | Manage Capital Programs | Statewide Goal/Benchmark: | 6 | 0 |
| OBJECTIVE: | 1 | Ensures Projects are Completed on Time | Service Categories: | | |
| STRATEGY: | 3 | Infrastructure Program Administration | Service: 37 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 4 | Manage Capital Programs | Statewide Goal/Benchmark: | 6 | 0 |
| OBJECTIVE: | 1 | Ensures Projects are Completed on Time | Service Categories: | | |
| STRATEGY: | 4 | Meet Debt Service Requirements | Service: 37 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 2008 | DEBT SERVICE | \$7,423,833 | \$7,313,213 | \$7,208,829 | \$3,450,296 | \$3,388,932 |
| TOTAL, OBJECT OF EXPENSE | | \$7,423,833 | \$7,313,213 | \$7,208,829 | \$3,450,296 | \$3,388,932 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$4,785,487 | \$4,683,475 | \$4,586,941 | \$3,450,296 | \$3,388,932 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$4,785,487 | \$4,683,475 | \$4,586,941 | \$3,450,296 | \$3,388,932 |
| Method of Financing: | | | | | | |
| 9 | Game,Fish,Water Safety Ac | \$2,638,346 | \$2,629,738 | \$2,621,888 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$2,638,346 | \$2,629,738 | \$2,621,888 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$3,450,296 | \$3,388,932 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$7,423,833 | \$7,313,213 | \$7,208,829 | \$3,450,296 | \$3,388,932 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | | |

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|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 4 | Manage Capital Programs | Statewide Goal/Benchmark: | 6 | 0 |
| OBJECTIVE: | 1 | Ensures Projects are Completed on Time | Service Categories: | | |
| STRATEGY: | 4 | Meet Debt Service Requirements | Service: 37 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$7,663,128 | \$7,295,462 | \$7,353,896 | \$7,177,777 | \$7,177,777 |
| 1002 | OTHER PERSONNEL COSTS | \$263,222 | \$197,185 | \$280,097 | \$280,097 | \$280,097 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$241,607 | \$47,260 | \$52,977 | \$55,224 | \$55,224 |
| 2002 | FUELS AND LUBRICANTS | \$29,024 | \$28,646 | \$33,670 | \$33,671 | \$33,671 |
| 2003 | CONSUMABLE SUPPLIES | \$69,624 | \$47,167 | \$47,882 | \$49,007 | \$49,007 |
| 2004 | UTILITIES | \$48,639 | \$57,978 | \$62,589 | \$62,590 | \$62,590 |
| 2005 | TRAVEL | \$94,204 | \$113,922 | \$116,156 | \$118,156 | \$118,156 |
| 2006 | RENT - BUILDING | \$1,847 | \$86,514 | \$198,376 | \$198,376 | \$198,376 |
| 2007 | RENT - MACHINE AND OTHER | \$14,421 | \$21,281 | \$21,867 | \$21,867 | \$21,867 |
| 2009 | OTHER OPERATING EXPENSE | \$746,207 | \$1,156,078 | \$1,340,937 | \$807,731 | \$807,731 |
| 5000 | CAPITAL EXPENDITURES | \$61,611 | \$1,500 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$9,233,534 | \$9,052,993 | \$9,508,447 | \$8,804,496 | \$8,804,496 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$215,112 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$215,112 | \$0 | \$0 | \$0 | \$0 |

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Method of Financing: | | | | | | |
| 9 | Game,Fish,Water Safety Ac | \$4,524,866 | \$5,020,804 | \$5,439,834 | \$4,794,683 | \$4,794,683 |
| 64 | State Parks Acct | \$4,493,437 | \$4,014,380 | \$4,068,613 | \$4,009,813 | \$4,009,813 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$9,018,303 | \$9,035,184 | \$9,508,447 | \$8,804,496 | \$8,804,496 |
| Method of Financing: | | | | | | |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.002 Mother-Friendly Worksite - Stimulus | \$0 | \$12,945 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 369 | \$0 | \$12,945 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$0 | \$12,945 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$119 | \$4,864 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$119 | \$4,864 | \$0 | \$0 | \$0 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$8,804,496 | \$8,804,496 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$9,233,534 | \$9,052,993 | \$9,508,447 | \$8,804,496 | \$8,804,496 |
| FULL TIME EQUIVALENT POSITIONS: | | 138.0 | 125.0 | 127.0 | 127.0 | 127.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

Statutory authority includes provisions of the Parks and Wildlife Code and Texas Government Code, including Chapters 552(Public Information Act), 2001 (Administrative Procedure Act), 2101 (Accounting Procedures), 2012 (Internal Auditing),and Title 6 (Public Officers and Employees).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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802 Parks and Wildlife Department

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

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

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------|--------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$5,214,181 | \$5,000,692 | \$5,407,639 | \$5,133,975 | \$5,133,975 |
| 1002 | OTHER PERSONNEL COSTS | \$156,334 | \$123,080 | \$113,039 | \$113,039 | \$113,039 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$3,971,496 | \$3,148,242 | \$4,868,731 | \$4,113,984 | \$4,113,984 |
| 2002 | FUELS AND LUBRICANTS | \$33,116 | \$19,500 | \$19,500 | \$19,500 | \$19,500 |
| 2003 | CONSUMABLE SUPPLIES | \$20,778 | \$37,046 | \$15,630 | \$15,630 | \$15,630 |
| 2004 | UTILITIES | \$149,998 | \$68,700 | \$65,700 | \$204,165 | \$65,700 |
| 2005 | TRAVEL | \$33,898 | \$75,640 | \$32,000 | \$32,000 | \$32,000 |
| 2006 | RENT - BUILDING | \$0 | \$0 | \$46,369 | \$46,369 | \$46,369 |
| 2007 | RENT - MACHINE AND OTHER | \$5,478 | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| 2009 | OTHER OPERATING EXPENSE | \$1,894,569 | \$625,208 | \$1,546,553 | \$1,410,434 | \$864,295 |
| 5000 | CAPITAL EXPENDITURES | \$149,318 | \$0 | \$196,742 | \$220,000 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$11,629,166 | \$9,104,608 | \$12,318,403 | \$11,315,596 | \$10,410,992 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$0 | \$1,654,722 | \$1,607,712 | \$1,631,216 | \$1,631,216 |
| 400 | Sporting Good Tax-State | \$0 | \$0 | \$604,303 | \$604,303 | \$0 |

3.A. STRATEGY REQUEST
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GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$1,654,722 | \$2,212,015 | \$2,235,519 | \$1,631,216 |
| Method of Financing: | | | | | | |
| 9 | Game,Fish,Water Safety Ac | \$5,925,412 | \$2,811,699 | \$5,895,722 | \$5,276,116 | \$4,975,815 |
| 64 | State Parks Acct | \$5,173,797 | \$3,148,929 | \$3,994,130 | \$3,587,425 | \$3,587,425 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$11,099,209 | \$5,960,628 | \$9,889,852 | \$8,863,541 | \$8,563,240 |
| Method of Financing: | | | | | | |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| 16.803.000 | Byrne Justice Grants - Stimulus | \$0 | \$348,255 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 369 | \$0 | \$348,255 | \$0 | \$0 | \$0 |
| 555 | Federal Funds | | | | | |
| 15.605.000 | Sport Fish Restoration | \$0 | \$52,000 | \$0 | \$0 | \$0 |
| 15.611.000 | Wildlife Restoration | \$44,484 | \$56,430 | \$41,794 | \$41,794 | \$41,794 |
| 15.634.000 | State Wildlife Grants | \$444,203 | \$891,468 | \$174,742 | \$174,742 | \$174,742 |
| 15.650.000 | Research Grants (Fish and Wildlife) | \$3,770 | \$117,130 | \$0 | \$0 | \$0 |
| 21.000.001 | IRS CUSTOMS TASK FORCE | \$0 | \$17,064 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 555 | \$492,457 | \$1,134,092 | \$216,536 | \$216,536 | \$216,536 |

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$492,457 | \$1,482,347 | \$216,536 | \$216,536 | \$216,536 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$0 | \$6,911 | \$0 | \$0 | \$0 |
| 777 | Interagency Contracts | \$37,500 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$37,500 | \$6,911 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$11,315,596 | \$10,410,992 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$11,629,166 | \$9,104,608 | \$12,318,403 | \$11,315,596 | \$10,410,992 |
| FULL TIME EQUIVALENT POSITIONS: | | 86.8 | 78.3 | 81.5 | 81.5 | 81.5 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

TPWD continues to experience challenges related to keeping up with advancing technologies, ensuring our systems and data are secure, and in meeting the demand for technological resources in order to expand and enhance services. TPWD is actively engaged in data center services and transformation activities. The consolidation effort has required substantial amounts of staff time, resulted in significant cost increases and reduced service levels for those services transferred. In addition, as the cost of data center initiatives continues to grow and consume larger amounts of available information technology funding, the department has struggled to maintain funding for other critical information technology needs. While the agency anticipates better support with the new data center vendor and improvements in service delivery to our customers, the new contract is not expected to address increased and continued growth in costs for contracted services.

To better address these concerns, TPWD is requesting an exceptional item to fund cost increases associated with data center services and to allow development of various agency technology initiatives in an effort to meet the state strategic plan.

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

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,876,096 | \$1,632,778 | \$1,669,078 | \$1,641,278 | \$1,641,278 |
| 1002 | OTHER PERSONNEL COSTS | \$82,774 | \$64,246 | \$65,002 | \$65,002 | \$65,002 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$9,259 | \$2,400 | \$19,500 | \$19,500 | \$19,500 |
| 2002 | FUELS AND LUBRICANTS | \$9,192 | \$8,700 | \$12,800 | \$12,800 | \$12,800 |
| 2003 | CONSUMABLE SUPPLIES | \$58,183 | \$48,522 | \$56,293 | \$56,293 | \$56,293 |
| 2004 | UTILITIES | \$285,585 | \$281,404 | \$619,503 | \$619,503 | \$619,503 |
| 2005 | TRAVEL | \$6,227 | \$3,851 | \$6,052 | \$6,052 | \$6,052 |
| 2006 | RENT - BUILDING | \$97,219 | \$77,051 | \$32,315 | \$32,315 | \$32,315 |
| 2007 | RENT - MACHINE AND OTHER | \$16,345 | \$17,000 | \$16,000 | \$16,000 | \$16,000 |
| 2009 | OTHER OPERATING EXPENSE | \$642,292 | \$636,494 | \$379,409 | \$379,409 | \$379,409 |
| 5000 | CAPITAL EXPENDITURES | \$59,661 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$3,142,833 | \$2,772,446 | \$2,875,952 | \$2,848,152 | \$2,848,152 |
| Method of Financing: | | | | | | |
| 9 | Game,Fish,Water Safety Ac | \$1,845,789 | \$1,433,771 | \$1,557,566 | \$1,545,167 | \$1,545,167 |
| 64 | State Parks Acct | \$1,297,044 | \$1,338,675 | \$1,318,386 | \$1,302,985 | \$1,302,985 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$3,142,833 | \$2,772,446 | \$2,875,952 | \$2,848,152 | \$2,848,152 |

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$2,848,152 | \$2,848,152 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$3,142,833 | \$2,772,446 | \$2,875,952 | \$2,848,152 | \$2,848,152 |
| FULL TIME EQUIVALENT POSITIONS: | | 42.2 | 35.9 | 37.0 | 37.0 | 37.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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

The Federal Communications Commission (FCC) has mandated that all non-federal public safety licensees using 25 kHz radio systems migrate to narrowband 12.5 kHz channels by January 1, 2013. Currently approximately 31% of TPWD's base stations and repeaters are non-compliant. Additional funding must be devoted to the needed upgrades to ensure the licenses are continued. If licenses are terminated, TPWD would incur additional costs associated with dismantling leased tower sites.

3.A. STRATEGY REQUEST
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SUMMARY TOTALS:

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| OBJECTS OF EXPENSE: | \$352,739,727 | \$301,642,311 | \$269,833,240 | \$279,753,669 | \$227,415,482 |
| METHODS OF FINANCE (INCLUDING RIDERS): | | | | \$279,753,669 | \$227,415,482 |
| METHODS OF FINANCE (EXCLUDING RIDERS): | \$352,739,727 | \$301,642,311 | \$269,833,240 | \$279,753,669 | \$227,415,482 |
| FULL TIME EQUIVALENT POSITIONS: | 3,092.7 | 2,876.0 | 3,037.8 | 2,956.9 | 2,956.9 |

3.B. Rider Revisions and Additions Request

| | | | | |
|------------------|--|--|-----------------|---------------------|
| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base |
|------------------|--|--|-----------------|---------------------|

| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language |
|----------------------|----------------------------|-------------------------|
|----------------------|----------------------------|-------------------------|

2 VI-41 **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

| | 2012 2014 | 2013 2015 |
|---|--------------------------------------|--|
| a. Acquisition of Land and Other Real Property | | |
| (1) Land Acquisition | \$ <u>UB</u> 0 | \$ <u>UB</u> 0 |
| b. Construction of Buildings and Facilities | | |
| (1) Construction and Major Repairs | <u>47,720,842</u> & <u>UB</u> | <u>32,856,093</u> |
| (2) Repair and Replacement of Statewide Facilities | <u>19,236,036</u> | <u>UB</u> |
| | <u>32,350,000</u> | |
| c. Repair or Rehabilitation of Buildings and Facilities | | |
| (1) Parks Minor Repair Program | <u>3,019,602</u> <u>3,019,602</u> | <u>3,019,602</u> |
| d. Acquisition of Information Resource Technologies | | |
| (1) Mainframe upgrades, microcomputers, and other equipment | <u>904,603</u> 0 | <u>0</u> <u>904,603</u> |
| (2) Data Center Consolidation | <u>3,902,988</u> <u>4,048,242</u> | <u>3,902,988</u> <u>3,757,735</u> |
| Total, Acquisition of Information Resource Technologies | <u>\$ 4,807,591</u> <u>4,048,242</u> | <u>\$3,902,988</u> <u>4,662,315</u> |
| e. Transportation Items | | |
| (1) Purchase of Vehicles | <u>2,885,351</u> <u>501,359</u> | <u>0</u> <u>2,383,991</u> |
| f. Acquisition of Capital Equipment and Items | | |
| (1) Office, field, marine and lab equipment | <u>765,530</u> <u>77,600</u> | <u>0</u> <u>687,930</u> |
| g. Other Lease Payments to the Master Lease Purchase Program (MLPP) | | |
| (1) Lease Payments to Master Lease Purchase Program | <u>73,971</u> | <u>73,475</u> |
| | <u>74,896</u> | <u>74,445</u> |
| Total, Capital Budget | <u>\$ 59,272,887</u> <u>59,307,7</u> | <u>\$ 6,996,065</u> <u>43,684,399</u> |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|---------------------------------------|---------------------|---------------------------------------|--|--|--|-----------------------------|--|--|--|----------------------|-----------------------------------|----|-----------------------------------|---|--------------------|--|--------------------|---|---|--|---------------|--------------------------------|---|----|--------------------------------------|---|--|--|--|---|----------------------------|--|-------------------------------|-----------------------------|----------------------------|--|-------------------------------|--|---|----|--------------------------------------|---------------|--------------------------|--|---|--------------------|--|--|--|-----------------------|----------------------------|--|---------|--|------------------------------|--|---------------------|-----------------------|--------------------------------|----|-------------------------------------|----------------------------|---|----|---------------------------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | <table border="1"> <tr> <td>Method of Financing (Capital Budget):</td> <td></td> <td></td> <td></td> </tr> <tr> <td><u>General Revenue Fund</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>General Revenue Fund</td> <td>\$2,202,022 2,217,372</td> <td>\$</td> <td>1,623,062 1,607,712</td> </tr> <tr> <td>Sporting Goods Sales Tax - Transfer to State Parks Account No. 64</td> <td><u>2,382,809</u> 0</td> <td></td> <td><u>0</u> 2,380,859</td> </tr> <tr> <td>Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467</td> <td>0</td> <td></td> <td><u>12,500</u></td> </tr> <tr> <td>Subtotal, General Revenue Fund</td> <td><u>\$4,584,831</u> 2,217,372</td> <td>\$</td> <td><u>1,623,062</u> <u>4,001,071</u></td> </tr> <tr> <td><u>General Revenue Fund - Dedicated</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Game, Fish and Water Safety Account No. 009</td> <td><u>2,902,793</u> 2,130,260</td> <td></td> <td><u>1,319,340</u> 2,835,456</td> </tr> <tr> <td>State Parks Account No. 064</td> <td><u>3,814,421</u> 3,874,016</td> <td></td> <td><u>3,803,663</u> 3,741,779</td> </tr> <tr> <td>Subtotal, General Revenue Fund - Dedicated</td> <td><u>\$6,717,214</u> 6,004,276</td> <td>\$</td> <td><u>5,123,003</u> <u>6,577,235</u></td> </tr> <tr> <td>Federal Funds</td> <td><u>199,394</u> 1,468,806</td> <td></td> <td>0</td> </tr> <tr> <td><u>Other Funds</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Appropriated Receipts</td> <td><u>1,944,944</u> 5,972,907</td> <td></td> <td>250,000</td> </tr> <tr> <td>Bond Proceeds - General Obligation Bonds</td> <td><u>45,826,504</u> 43,644,371</td> <td></td> <td><u>0</u> 32,856,093</td> </tr> <tr> <td>Subtotal, Other Funds</td> <td><u>\$47,771,448</u> 49,617,271</td> <td>\$</td> <td><u>250,000</u> <u>33,106,093</u></td> </tr> <tr> <td>Total, Method of Financing</td> <td><u>\$59,272,887</u> 59,307,712</td> <td>\$</td> <td><u>6,996,065</u> <u>43,684,399</u></td> </tr> </table> | | | Method of Financing (Capital Budget): | | | | <u>General Revenue Fund</u> | | | | General Revenue Fund | \$ 2,202,022 2,217,372 | \$ | 1,623,062 1,607,712 | Sporting Goods Sales Tax - Transfer to State Parks Account No. 64 | <u>2,382,809</u> 0 | | <u>0</u> 2,380,859 | Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467 | 0 | | <u>12,500</u> | Subtotal, General Revenue Fund | <u>\$4,584,831</u> 2,217,372 | \$ | <u>1,623,062</u> <u>4,001,071</u> | <u>General Revenue Fund - Dedicated</u> | | | | Game, Fish and Water Safety Account No. 009 | <u>2,902,793</u> 2,130,260 | | <u>1,319,340</u> 2,835,456 | State Parks Account No. 064 | <u>3,814,421</u> 3,874,016 | | <u>3,803,663</u> 3,741,779 | Subtotal, General Revenue Fund - Dedicated | <u>\$6,717,214</u> 6,004,276 | \$ | <u>5,123,003</u> <u>6,577,235</u> | Federal Funds | <u>199,394</u> 1,468,806 | | 0 | <u>Other Funds</u> | | | | Appropriated Receipts | <u>1,944,944</u> 5,972,907 | | 250,000 | Bond Proceeds - General Obligation Bonds | <u>45,826,504</u> 43,644,371 | | <u>0</u> 32,856,093 | Subtotal, Other Funds | <u>\$47,771,448</u> 49,617,271 | \$ | <u>250,000</u> <u>33,106,093</u> | Total, Method of Financing | <u>\$59,272,887</u> 59,307,712 | \$ | <u>6,996,065</u> <u>43,684,399</u> |
| Method of Financing (Capital Budget): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>General Revenue Fund</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Revenue Fund | \$ 2,202,022 2,217,372 | \$ | 1,623,062 1,607,712 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sporting Goods Sales Tax - Transfer to State Parks Account No. 64 | <u>2,382,809</u> 0 | | <u>0</u> 2,380,859 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467 | 0 | | <u>12,500</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal, General Revenue Fund | <u>\$4,584,831</u> 2,217,372 | \$ | <u>1,623,062</u> <u>4,001,071</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>General Revenue Fund - Dedicated</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Game, Fish and Water Safety Account No. 009 | <u>2,902,793</u> 2,130,260 | | <u>1,319,340</u> 2,835,456 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State Parks Account No. 064 | <u>3,814,421</u> 3,874,016 | | <u>3,803,663</u> 3,741,779 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal, General Revenue Fund - Dedicated | <u>\$6,717,214</u> 6,004,276 | \$ | <u>5,123,003</u> <u>6,577,235</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Federal Funds | <u>199,394</u> 1,468,806 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Other Funds</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriated Receipts | <u>1,944,944</u> 5,972,907 | | 250,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bond Proceeds - General Obligation Bonds | <u>45,826,504</u> 43,644,371 | | <u>0</u> 32,856,093 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal, Other Funds | <u>\$47,771,448</u> 49,617,271 | \$ | <u>250,000</u> <u>33,106,093</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total, Method of Financing | <u>\$59,272,887</u> 59,307,712 | \$ | <u>6,996,065</u> <u>43,684,399</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|-----------------|---------------------|--|----------------------|------|---|--|--|--|---------------------|------|---------------|---------------------------------------|------|-------------|--|--|-----------------------|---|------|--|---|----------------------|-------|---|----------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | VI-42 | <p>Appropriation: Unexpended Balance for Construction Projects. Included in amounts appropriated above in strategy D.1.1, Improvements and Major Repairs are unexpended balances from appropriations made for construction, repair, acquisition, and renovation projects and listed in the capital budget riders of House <u>Senate</u> Bill No. 1, Acts of the Eightieth <u>Eighty-first</u> Legislature, Regular Session and House <u>Senate</u> Bill 1, Acts of the Eighty-first <u>second</u> Legislature, Regular Session. These unexpended balances are estimated to be \$52,092,129 <u>\$47,720,842</u> out of the following funds as of August 31, 2011 <u>2013</u>.</p> <table border="1" data-bbox="682 565 1692 1040"> <thead> <tr> <th></th> <th>2012 2014</th> <th>2013</th> </tr> </thead> <tbody> <tr> <td><u>General Revenue-Dedicated Accounts</u></td> <td></td> <td></td> </tr> <tr> <td>Game, Fish, and Water Safety Account No. 9</td> <td>\$ <u>0 749,951</u></td> <td>\$ 0</td> </tr> <tr> <td>Federal Funds</td> <td>\$ <u>199,394</u> <u>1,468,806</u></td> <td>\$ 0</td> </tr> <tr> <td>Other Funds</td> <td></td> <td></td> </tr> <tr> <td>Appropriated Receipts</td> <td>\$ <u>1,694,944</u> <u>5,722,907</u></td> <td>\$ 0</td> </tr> <tr> <td>Bond Proceeds - General Obligation Bonds</td> <td>\$ <u>45,826,504</u> <u>11,294,372</u></td> <td>\$ <u>32,856,093</u></td> </tr> <tr> <td>Total</td> <td>\$ <u>47,720,842</u> <u>19,236,036</u></td> <td>\$ <u>32,856,093</u></td> </tr> </tbody> </table> <p>Except as otherwise noted in this provision, Unexpended balances remaining in such appropriation items at August 31, 2011 2013, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2011 2013. (estimated to be \$19,236,036). Amounts appropriated above for fiscal year 2013 include an estimated \$32,856,093 in unexpended balances as of August 31, 2011 from general obligation bond proceeds for the Battleship TEXAS (\$24,657,730), Mother Neff State Park (\$5,656,560) and Palo Duro Canyon State Park (\$2,541,803), which are deferred until September 1, 2012. TPWD shall file a report with the Legislative Budget Board, the Governor and the Battleship TEXAS Foundation within 30 days following November 30, February 28, May 31, and August 31 of each fiscal year showing the progress and costs of the Battleship TEXAS project, including a repair schedule and the purpose for each expenditure. Unexpended balances in General Revenue-Related accounts may not be carried forward from fiscal year 2011 2013 to fiscal year 2012 2014 without 45 days prior notification to the Legislative Budget Board and the Governor. Unexpended balances of General Revenue-Related appropriations from the Game, Fish and Water Safety Account No. 9 are not to exceed \$749,951 under this provision and are subject to the provisions of Government Code § 403.071 for the purposes of determining the life of an appropriation; therefore, the agency is not authorized to carry forward unexpended balances in General Revenue-Related accounts from fiscal year 2011 2013 to fiscal year 2012 2014 if the original appropriation for the project was made during or before fiscal year 2007 2009. Any appropriation</p> | | | | 2012 2014 | 2013 | <u>General Revenue-Dedicated Accounts</u> | | | Game, Fish, and Water Safety Account No. 9 | \$ <u>0 749,951</u> | \$ 0 | Federal Funds | \$ <u>199,394</u> <u>1,468,806</u> | \$ 0 | Other Funds | | | Appropriated Receipts | \$ <u>1,694,944</u> <u>5,722,907</u> | \$ 0 | Bond Proceeds - General Obligation Bonds | \$ <u>45,826,504</u> <u>11,294,372</u> | \$ <u>32,856,093</u> | Total | \$ <u>47,720,842</u> <u>19,236,036</u> | \$ <u>32,856,093</u> |
| | 2012 2014 | 2013 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>General Revenue-Dedicated Accounts</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Game, Fish, and Water Safety Account No. 9 | \$ <u>0 749,951</u> | \$ 0 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Federal Funds | \$ <u>199,394</u> <u>1,468,806</u> | \$ 0 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriated Receipts | \$ <u>1,694,944</u> <u>5,722,907</u> | \$ 0 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bond Proceeds - General Obligation Bonds | \$ <u>45,826,504</u> <u>11,294,372</u> | \$ <u>32,856,093</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ <u>47,720,842</u> <u>19,236,036</u> | \$ <u>32,856,093</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base |
|----------------------|--|---|-----------------|---------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | |
| | | <p>made in this Act to TPWD for construction and improvement projects shall include labor and all necessary costs involved in the project. The Texas Parks and Wildlife Department shall provide the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts a report by no later than December 1 of each fiscal year showing the progress and costs of all projects funded by General Revenue-Related appropriations made by the Seventy-ninth <u>Eightieth</u> and the Eightieth <u>Eighty-first</u> Legislatures.</p> <p><i>Request minor revisions to dates and amounts. Request deletion of language specific to the 82nd Legislative session.</i></p> | | |
| 7 | VI-43 | <p>Lease Payments. Included in amounts appropriated above in Strategy D.1.4, Debt Service are lease payments of \$4,683,475 <u>\$3,450,296</u> in fiscal year 2012 2014 and \$4,586,941 <u>\$3,388,932</u> in fiscal year 2013 2015 out of the General Revenue Fund which shall be transferred to the Texas Public Finance Authority for debt service payments on revenue bonds or other revenue obligations as authorized by § 13.0045, Parks and Wildlife Code. Also included in the amounts appropriated above in Strategy D.1.4, Debt Service are lease payments of \$2,629,738 in fiscal year 2012 2014 and \$2,621,888 in fiscal year 2013 2015 of the General Revenue Dedicated Game, Fish and Water Safety Account No. 9 which shall be transferred to the Texas Public Finance Authority for debt service payments on revenue bonds or other obligations for the freshwater fish hatchery.</p> <p><i>Request minor revisions to dates and amounts, and to strike reference to debt service payments from freshwater stamp proceeds, which has been fully paid.</i></p> | | |
| 8 | VI-43 | <p>Construction and Landowner Incentive Grants. Any funds appropriated in prior years and within the current biennium prior to fiscal year 2012 in Strategies B.2.1, Local Park Grants and B.2.2, Boating Access and Other Grants that are utilized for grants awarded for local park construction projects in excess of \$20,000 and in any funds appropriated prior to fiscal year 2012 in Strategy A.1.2, Technical Guidance to Private Landowners and the General Public that are utilized for landowner incentive grants shall be treated as construction appropriations for the purpose of determining the life of the appropriation under the provisions of § 403.071, Government Code.</p> <p><i>Request minor revisions to dates to ensure continued applicability of 5-year life to local parks and landowner incentive grants.</i></p> | | |
| 9 | VI-44 | <p>Appropriation: State-owned Housing Authorized. The Texas Parks and Wildlife Department (TPWD) shall recover at least 20 percent of the established fair market rental value of housing from persons residing in state-owned housing first employed before September 1, 2005 and 100 percent of the established fair market rental value of housing from persons residing in state-owned housing employed on or after September 1, 2005. If the TPWD requires an employee to live onsite in state-owned housing as a condition of employment, then the TPWD shall recover at least 20 percent of the established market rental value of housing regardless of the date of employment. Additionally, the TPWD will report biennially to the Legislative Budget Board and the Governor, the race, gender, and ethnicity, position title and classification, and salary of employees that reside in state-owned housing.</p> | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base |
|----------------------|--|---|-----------------|---------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | |
| | | <p>Included in the amounts appropriated above is rental income collected from employee housing (estimated to be \$25,000 in Appropriated Receipts each fiscal year in Strategy A.1.1, Wildlife Conservation; estimated to be \$21,000 in Appropriated Receipts each fiscal year in Strategy A.2.2, Inland Hatcheries Operations; estimated to be \$5,500 in Appropriated Receipts each fiscal year in Strategy A.2.4, Coastal Hatcheries Operations; and estimated to be \$250,000 in Appropriated Receipts each fiscal year in Strategy B.1.2, Parks Minor Repair Program-), <u>and estimated to be \$3,200 in Appropriated Receipts each fiscal year in Strategy C.1.2., Texas Game Warden Training Center.</u> The recovered funds are appropriated to the TPWD for maintenance or replacement of employee housing.</p> <p>Additionally, notwithstanding the provisions in Article IX of this Act, the TPWD is authorized to expend amounts in excess of \$25,000 per residence for the biennium as necessary to purchase, remodel, repair or replace state-owned housing, provided that the agency submits advanced notification to the Legislative Budget Board and the Governor.</p> <p><i>Request minor revisions to dates and addition of a new strategy to reflect amounts associated with game wardens living on site at the training center. Also request removal of reporting requirement. This information has been submitted as mandated for several years. It can be provided upon request.</i></p> | | |
| 10 | VI-44 | <p>Appropriation: License Plate Receipts. Included in amounts appropriated above in Strategies A.1.1, Wildlife Conservation, A.2.1, Inland Fisheries Management, A.2.3, Coastal Fisheries Management, B.1.1, State Park Operations and C.2.3, Communication Products and Services, are <u>all revenues</u> collected on or after September 1, 2011 <u>2013</u> (not to exceed estimated to be \$1,156,999 <u>\$1,137,199</u> in the Texas Parks and Wildlife Conservation and Capital Account No. 5004; \$120,000 <u>\$116,000</u> in Big Bend National Park Account No. 5030; \$90,000 <u>\$95,000</u> in Waterfowl and Wetland Conservation License Plate Account No. 5057; \$22,000 <u>20,700</u> in Texas Lions Camp License Plate Account No. 5116; \$26,000 <u>\$25,000</u> in Marine Mammal Recovery License Plate Account No. 5120; and \$56,000 <u>\$52,700</u> in Marine Conservation License Plate Account No. 5142 over the biennium) from the sale of license plates, including any new license plates that the Texas Parks and Wildlife Department agrees to administer on behalf of a sponsoring organization, as provided by the Texas Transportation Code § 504.606 (Big Bend), § 504.627 (Waterfowl and Wetland), § 504.644 (Marine Mammal Recovery), § 504.656 (Texas Lions Camp), § 504.660 (Coastal Conservation Association Texas) and § 504.801 (other private nonprofit organizations).</p> <p>License plate receipts in subaccounts of the Texas Parks and Wildlife Conservation and Capital Account No. 5004 are estimated to be \$585,488 <u>\$565,030</u> for Horned Toad specialty plates; \$298,206 <u>\$295,349</u> for Bluebonnet specialty plates; \$171,439 <u>\$178,768</u> for Whitetail Deer specialty plates; and \$101,866 <u>\$98,052</u> for Largemouth Bass specialty plates for a total of \$1,156,999 <u>\$1,137,199</u> noted above.</p> <p><i>Request minor revisions to dates and amounts and to make language consistent with legislative action taken during the last session, to appropriate all revenues earned, rather than fixing amount at a NTE amount.</i></p> | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base |
|----------------------|--|---|-----------------|---------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | |
| 11 | VI-44 | <p>Appropriation of Certain Concession Receipts. Concession receipts generated as a result of the efforts of volunteer groups in state parks or other agency facilities are included in amounts appropriated above to Strategy B.1.1, State Park Operations (estimated to be \$0 in Appropriated Receipts for the biennium beginning September 1, 2011 2013), and Strategy A.2.4, Coastal Hatcheries Operations (estimated to be \$100,000 in Appropriated Receipts for the biennium beginning September 1, 2011 2013). These concession receipts shall be credited for the benefit of the specific state park or other agency facility where the funds are generated by volunteer groups. Concession receipts generated as a result of the efforts of department employees or leased concession contracts with third parties are appropriated in the strategies above and are not subject to this rider.</p> <p><i>Request minor revisions to update for the 2014-15 biennium.</i></p> | | |
| 12 | VI-45 | <p>Payments to License Agents and Tax Assessor Collectors . Included in amounts appropriated above in Strategy C.3.1, License Issuance and C.3.2. <u>Boat Registration and Titling</u>, are amounts necessary for payments to license agents and tax assessor collectors (estimated to be \$3,657,000 in each fiscal year out of the Game, Fish and Water Safety Account No. 9). Such amounts shall be used for the sole purpose of payments to license agents and tax assessor collectors for the costs of issuing and collecting money associated with the sale of licenses, stamp endorsements, permits, <u>tags, boat registration and titling</u>, and other similar items issued under the Parks and Wildlife Code.</p> <p><i>Originally, TPWD requested this rider to accurately reflect the costs associated with commissions retained by license agents. TPWD requests revisions to include the costs associated with issuing and collecting boat registration and titling fees from Tax Assessor Collectors (Parks and Wildlife Code 31.0341(b) and 31.048 (b)). Currently, these amounts are reflected as costs to TPWD; however updates to the rider language would formally include those transactions.</i></p> <p><i>A number of factors beyond the agency's control, such as economic conditions, changing attitudes towards hunting and severe weather, can impact license sales as well as boat registration and titling. As a result, the amounts reflected are estimated. Appropriation of a sum-certain amount for this rider would not be a realistic option.</i></p> | | |
| 13 | VI-45 | <p>Capital Budget Expenditures from Federal and Other Funding Sources. The Texas Parks and Wildlife Department (TPWD) is hereby exempted from the capital budget rider provisions contained in Article IX of this Act when gifts, grants, interagency funds, inter-local funds and federal funds are received in excess of the amounts identified in the agency's capital budget rider and such funds are designated by the donor, grantor or state/federal agency solely for construction and repairs, land acquisition, or purchase of specific capital items.</p> <p>Additionally, the TPWD is hereby exempted from the capital budget rider provisions when pass through funds to local entities are received in excess of the amounts identified in the agency's capital budget rider and such funds are designated by the donor, grantor or federal agency solely for the acquisition of land.</p> | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base |
|----------------------|--|---|-----------------|---------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | |
| | | <p>Amounts expended from these funding sources shall not count towards the limitation imposed by capital budget provisions elsewhere in this Act. The TPWD shall notify <u>annually report to</u> the Legislative Budget Board and the Governor upon receipt of such funds, of the amount received <u>from these sources</u> and the items to be purchased.</p> <p><i>Request revision to reporting requirements to clarify that reports to the LBB and Governor will be provided on an annual basis.</i></p> | | |
| 14 | VI-45 | <p>Appropriation: Land Sale Proceeds. Included in amounts appropriated above in Strategy D.1.1, Improvements and Major Repairs, and D.1.2, Land Acquisition, are all balances as of August 31, <u>2013</u> 2014, and all proceeds collected on or after September 1, 2014 <u>2013</u> (balances and revenues estimated to be \$0 in Appropriated Receipts) from the sale of Texas Parks and Wildlife Department (TPWD) lands, including the sale of land identified as underutilized and sold by the General Land Office. In accordance with Parks and Wildlife Code § 13.009, the balances and proceeds from the sale of these lands may be used only to improve or acquire other real property dedicated to the same purpose for which the land sold was dedicated. Any unexpended balances and revenue remaining as of August 31, 2012 <u>2014</u>, are appropriated for the same purpose for the fiscal year beginning September 1, 2012 <u>2014</u>.</p> <p><i>Requesting minor revisions to dates.</i></p> | | |
| 15 | VI-45 | <p>Collection and Reporting of Major Equipment Usage Statistics. Out of funds appropriated above, the Texas Parks and Wildlife Department (TPWD) shall collect usage statistics on all major equipment maintained and operated by TPWD. Major equipment includes such items as dump trucks, mowers, tractors, graders, or other, non-personal transportation, major construction or grounds maintenance equipment used in the operation of the state parks system. The department shall collect, at minimum, the actual hours of operation of each piece of equipment and the geographical distribution of the equipment during the fiscal year studied, but shall also include other usage statistics necessary to determine the actual major equipment needs of the state parks system, including explicit justification for idle equipment. The department shall report the findings of major equipment usage to the Legislative Budget Board and the Governor no later than October 1 of each fiscal year for the preceding fiscal year.</p> <p><i>Request deletion of this rider for the 2014-15 biennium. This rider has been in place since 2008 and TPWD has consistently complied with the rider provisions. The FY2011 Collection and Reporting of Major Equipment Usage Statistics Report was submitted September 2011. The FY2012 report will be submitted in September 2012.</i></p> | | |
| 16 | VI-45 | <p>Fish and Shellfish Consumption Advisories. Out of the amounts appropriated above in Strategies A.2.1, Inland Fisheries Management and A.2.3, Coastal Fisheries Management the Texas Parks and Wildlife Department shall use \$20,000 each fiscal year from the General Revenue Dedicated Game, Fish and Water Safety Account No. 9, to post signs at those water bodies for which the Seafood and Aquatic Life Group of the Texas Department of State Health Services has advisories and bans from consumption of contaminated fish or shellfish.</p> <p><i>Requesting deletion for the 2014-2015 biennium. Placement of the signs was completed in the appropriate locations designated by the Texas Department of State Health Services where standing advisories and bans from consumption of contaminated fish or shellfish occur.</i></p> | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base |
|----------------------|--|---|-----------------|---------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | |
| 17 | VI-46 | <p>Border Security. Included in amounts appropriated above out of the General Revenue Fund is \$1,806,955 in fiscal year 2014 2012 and \$1,227,996 in fiscal year 2015 2013 and 15.0 FTEs and out of the General Revenue-Dedicated Operators and Chauffeurs License Account No. 099 is \$825,000 and 15.0 FTEs each fiscal year in Strategy C.1.1, Enforcement Programs for the purposes of enhancing border security.</p> <p>Employee fringe benefit costs estimated to be \$140,512 \$190,000 each fiscal year associated with salaries paid from the Operators and Chauffeurs License Account No. 099 shall be transferred annually by the Texas Department of Public Safety to the Texas Parks and Wildlife Department. Any increases in employee benefit costs due to salary increases paid out of appropriations made from the Operators and Chauffeurs License Account No. 099 shall also be transferred.</p> <p><i>Request minor revisions to amounts to update for the 2014-15 biennium.</i></p> | | |
| 18 | VI-46 | <p>Internal Audit Division. Out of funds appropriated above, the department shall maintain 6.8 auditor positions in the Internal Audit Division. The department shall maintain an internal auditing program in compliance with the provisions of the Texas Internal Auditing Act. Each internal auditor assigned pursuant to this provision shall report either directly to the members of the Texas Parks and Wildlife Commission or to the internal auditor appointed pursuant to Government Code § 2102.006.</p> <p><i>All requirements outlined for Internal Audit Division are being performed to date. Due to the rider being informational, it is no longer necessary and is being requested for deletion for the 2014-2015 biennium.</i></p> | | |
| 19 | VI-46 | <p>Statewide Aquatic Vegetation Management. Out of the funds appropriated above in Strategy A.2.1, Inland Fisheries Management, \$263,346 in each fiscal year from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, and \$156,654 in each fiscal year from federal funds and 5.0 FTEs shall be used to maintain boat lanes, general access, and outdoor recreational activities, and to improve fish and wildlife habitat on water bodies statewide. Any unexpended balances of these amounts as of August 31, 2012 are hereby appropriated for the same purpose in the fiscal year beginning September 1, 2012. Use of the federal funds referenced above is contingent upon receipt of a federal boating access grant under the Sportfish Restoration Act by the Texas Parks and Wildlife Department.</p> <p><i>Requesting deletion for the 2014-2015 biennium. TPWD continues to make statewide aquatic vegetation management a high priority.</i></p> | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|-----------------|---------------------|--|----------------------|--|--|--------------------|--------------------|------------------|--|--|-----------------------------------|--|--|--|--|--|-----------------------|--------------|-------------|-------------------------------|------------|------|----------|--------------|-------------|-------------------|--|--|--|--|--|---|--|--|------------------------------|---------------|---------------|----------------------------------|----------|----------|----------------------|----------|----------|-----------------------------|------|-----------|---------------------------------------|---------------|---------------|--------------------------------------|------|-----------|------------------------------|------|------------|----------|---------------|---------------|---|--|--|--------------------------|------------|------------|--|------------|------------|----------|------------|------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | VI 46 | <p>Informational Listing – Appropriation of Sporting Goods Sales Tax (SGST). Included in amounts appropriated in this Act are \$44,542,531 in fiscal year 2012 and \$47,772,771 in fiscal year 2013, or \$92,304,752 for the 2012-13 biennium, in sales tax receipts deposited to the General Revenue Fund estimated to be generated by sales of sporting goods items.</p> <p>The following is an informational listing of Sporting Goods Sales Tax (SGST) receipts appropriated in this Act by agency, account and strategy:</p> <table border="1" data-bbox="570 647 1804 1500"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;">For the Years Ending</th> </tr> <tr> <th></th> <th style="text-align: center;">August 31, 2012</th> <th style="text-align: center;">August 31, 2013</th> </tr> </thead> <tbody> <tr> <td colspan="3">Article I</td> </tr> <tr> <td colspan="3">Texas Historical Commission (THC)</td> </tr> <tr> <td colspan="3">General Revenue (Sporting Goods Sales Tax)</td> </tr> <tr> <td> A.1.6, Historic Sites</td> <td style="text-align: right;">\$ 4,949,950</td> <td style="text-align: right;">\$4,908,283</td> </tr> <tr> <td> A.2.1, Development Assistance</td> <td style="text-align: right;">\$ 139,171</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td> Subtotal</td> <td style="text-align: right;">\$ 5,089,121</td> <td style="text-align: right;">\$4,908,283</td> </tr> <tr> <td colspan="3">Article VI</td> </tr> <tr> <td colspan="3">Texas Parks and Wildlife Department (TPWD)</td> </tr> <tr> <td colspan="3">SGST Transfer to the General Revenue Dedicated State Parks Account No. 64</td> </tr> <tr> <td> B.1.1, State Park Operations</td> <td style="text-align: right;">\$ 24,831,055</td> <td style="text-align: right;">\$ 26,541,911</td> </tr> <tr> <td> B.1.2, Park Minor Repair Program</td> <td style="text-align: right;">\$ 3,179</td> <td style="text-align: right;">\$ 3,179</td> </tr> <tr> <td> B.1.3, Parks Support</td> <td style="text-align: right;">\$ 3,507</td> <td style="text-align: right;">\$ 3,507</td> </tr> <tr> <td> C.2.3, Promote TPWD Efforts</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 10,550</td> </tr> <tr> <td> D.1.1, Improvements and Major Repairs</td> <td style="text-align: right;">\$ 11,233,960</td> <td style="text-align: right;">\$ 11,233,960</td> </tr> <tr> <td> D.1.3, Infrastructure Administration</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 55,150</td> </tr> <tr> <td> E.1.2, Information Resources</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 604,303</td> </tr> <tr> <td> Subtotal</td> <td style="text-align: right;">\$ 36,071,701</td> <td style="text-align: right;">\$ 38,452,560</td> </tr> <tr> <td colspan="3">SGST Transfer to the Texas Recreation and Parks Account No. 467</td> </tr> <tr> <td> B.2.1, Local Park Grants</td> <td style="text-align: right;">\$ 260,688</td> <td style="text-align: right;">\$ 273,188</td> </tr> <tr> <td> B.2.2, Boating Access and Other Grants</td> <td style="text-align: right;">\$ 160,249</td> <td style="text-align: right;">\$ 160,249</td> </tr> <tr> <td> Subtotal</td> <td style="text-align: right;">\$ 420,937</td> <td style="text-align: right;">\$ 433,437</td> </tr> </tbody> </table> | | | | For the Years Ending | | | August 31, 2012 | August 31, 2013 | Article I | | | Texas Historical Commission (THC) | | | General Revenue (Sporting Goods Sales Tax) | | | A.1.6, Historic Sites | \$ 4,949,950 | \$4,908,283 | A.2.1, Development Assistance | \$ 139,171 | \$ 0 | Subtotal | \$ 5,089,121 | \$4,908,283 | Article VI | | | Texas Parks and Wildlife Department (TPWD) | | | SGST Transfer to the General Revenue Dedicated State Parks Account No. 64 | | | B.1.1, State Park Operations | \$ 24,831,055 | \$ 26,541,911 | B.1.2, Park Minor Repair Program | \$ 3,179 | \$ 3,179 | B.1.3, Parks Support | \$ 3,507 | \$ 3,507 | C.2.3, Promote TPWD Efforts | \$ 0 | \$ 10,550 | D.1.1, Improvements and Major Repairs | \$ 11,233,960 | \$ 11,233,960 | D.1.3, Infrastructure Administration | \$ 0 | \$ 55,150 | E.1.2, Information Resources | \$ 0 | \$ 604,303 | Subtotal | \$ 36,071,701 | \$ 38,452,560 | SGST Transfer to the Texas Recreation and Parks Account No. 467 | | | B.2.1, Local Park Grants | \$ 260,688 | \$ 273,188 | B.2.2, Boating Access and Other Grants | \$ 160,249 | \$ 160,249 | Subtotal | \$ 420,937 | \$ 433,437 |
| | For the Years Ending | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | August 31, 2012 | August 31, 2013 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Article I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Texas Historical Commission (THC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Revenue (Sporting Goods Sales Tax) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A.1.6, Historic Sites | \$ 4,949,950 | \$4,908,283 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A.2.1, Development Assistance | \$ 139,171 | \$ 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal | \$ 5,089,121 | \$4,908,283 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Article VI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Texas Parks and Wildlife Department (TPWD) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SGST Transfer to the General Revenue Dedicated State Parks Account No. 64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B.1.1, State Park Operations | \$ 24,831,055 | \$ 26,541,911 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B.1.2, Park Minor Repair Program | \$ 3,179 | \$ 3,179 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B.1.3, Parks Support | \$ 3,507 | \$ 3,507 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C.2.3, Promote TPWD Efforts | \$ 0 | \$ 10,550 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.1.1, Improvements and Major Repairs | \$ 11,233,960 | \$ 11,233,960 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.1.3, Infrastructure Administration | \$ 0 | \$ 55,150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E.1.2, Information Resources | \$ 0 | \$ 604,303 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal | \$ 36,071,701 | \$ 38,452,560 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SGST Transfer to the Texas Recreation and Parks Account No. 467 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B.2.1, Local Park Grants | \$ 260,688 | \$ 273,188 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B.2.2, Boating Access and Other Grants | \$ 160,249 | \$ 160,249 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal | \$ 420,937 | \$ 433,437 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base | | | | | | | | | | | | |
|--|--|--|-----------------|---------------------|--------------------------|------------|------------|--|------------|------------|----------|------------|------------|-----------------------------------|--------------|--------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | | | | | | | | | | | | | |
| | | <p>SGST Transfer to the Large County and Municipality Recreation and Parks Account No. 5150</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">B.2.1, Local Park Grants</td> <td style="width: 20%; text-align: right;">\$ 173,792</td> <td style="width: 20%; text-align: right;">\$ 173,792</td> </tr> <tr> <td>B.2.2, Boating Access and Other Grants</td> <td style="text-align: right;">\$ 128,293</td> <td style="text-align: right;">\$ 128,293</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal</td> <td style="text-align: right;">\$ 302,085</td> <td style="text-align: right;">\$ 302,085</td> </tr> </table> <p>Texas Public Finance Authority SGST Transfer to the General Revenue Dedicated State Parks Account No. 64</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">A.1.1, Bond Debt Service Payments</td> <td style="width: 20%; text-align: right;">\$ 2,658,687</td> <td style="width: 20%; text-align: right;">\$ 3,676,406</td> </tr> </table> <p><i>Request deletion of language specific to the 82nd Legislative session.</i></p> | | | B.2.1, Local Park Grants | \$ 173,792 | \$ 173,792 | B.2.2, Boating Access and Other Grants | \$ 128,293 | \$ 128,293 | Subtotal | \$ 302,085 | \$ 302,085 | A.1.1, Bond Debt Service Payments | \$ 2,658,687 | \$ 3,676,406 |
| B.2.1, Local Park Grants | \$ 173,792 | \$ 173,792 | | | | | | | | | | | | | | |
| B.2.2, Boating Access and Other Grants | \$ 128,293 | \$ 128,293 | | | | | | | | | | | | | | |
| Subtotal | \$ 302,085 | \$ 302,085 | | | | | | | | | | | | | | |
| A.1.1, Bond Debt Service Payments | \$ 2,658,687 | \$ 3,676,406 | | | | | | | | | | | | | | |
| 23 | VI-47 | <p>Reporting Requirement: Texas State Railroad. From funds appropriated, the Texas Parks and Wildlife Department (TPWD) shall collaborate with the Texas State Railroad Authority (TSRA) in filing a report with the Legislative Budget Board within 90 days following August 31 of each fiscal year showing disbursements, the purpose of each disbursement, and interest earnings on \$2 million in General Revenue in matching funds passed through to the TSRA by the Eightieth Legislature, Regular Session, for federal transportation enhancement funds and \$1 million in General Revenue passed through to the TSRA by the Eighty first Legislature, Regular Session for a loan to support railroad operations, which is due to be repaid to the state through TPWD no later than September 30, 2015.</p> <p><i>Requesting deletion for the 2014-2015 biennium. TPWD has complied with this requirement and assisted the TSRA for FY2012 reporting and will do so again for FY2013. Since the report format and requirement have been established and TPWD is no longer involved in operations or ownership of this site, further collaboration beyond this biennium should not be necessary.</i></p> | | | | | | | | | | | | | | |
| 24 | VI-47 | <p>Contingency Appropriation: Development Revenue. Contingent upon the passage of House Bill 1300 or similar legislation allowing the Texas Parks and Wildlife Department to expand the scope of its fund raising and partnership development activities, There is hereby appropriated to the department all revenue derived from fund-raising and partnership development activities these new activities for the purposes stated in the legislation (estimated to be \$0) each fiscal year. Specifically, this appropriated revenue includes including revenues from funds raised, contributed, donated, or collected through private sector partnerships; joint promotional campaigns; licensing of the department brand, logo, or intellectual property; and sale of state park passes in any entity's retail locations (estimated to be \$0 each fiscal year). Any related unexpended balance and revenue remaining as of August 31, 2012 2014, are appropriated for the same purpose for the fiscal year beginning September 1, 2012 2014.</p> <p><i>Request deletion of contingency language specific to the 82nd Legislative session and request minor revisions to dates.</i></p> | | | | | | | | | | | | | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base |
|----------------------|--|--|-----------------|---------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | |
| 25 | VI-48 | <p>Contingency Appropriation: Donation Proceeds. Contingent upon the passage of House Bill 1301 or similar legislation creating a mechanism for donating money to the <u>The Texas Parks and Wildlife Department is hereby appropriated any donations generated from through the vehicle registration and renewal processes and designated for use in funding the state park system (donation proceeds estimated to be \$1,600,000 \$592,500 out of State Parks Account No. 64 in fiscal years 2014 2012 and 2015 2013).</u> there is hereby appropriated. <u>Donation proceeds may be allocated to the following Strategies: Strategy B.1.1 State Park Operations, Strategy B.1.2 Parks Minor Repair Program, and/or Strategy B.1.3. Parks Support.</u> The agency may allocate donation proceeds as the agency it deems appropriate, to the three strategies indicated previously. Any unexpended balance and donation proceeds remaining as of August 31, 2012-2014, are appropriated for the same purpose for the fiscal year beginning September 1, 2012 2014. In addition, consistent with <u>Article IX, Sec. 8.01, Acceptance of Gifts of Money (d) and (e), any unexpended balances remaining as of 8/31/2013 are hereby appropriated for use during the 2014-2015 biennium for the purposes provided by the grantor.</u></p> <p><i>Request minor revisions to dates and amounts. Also includes language to clarify that amounts can be UB'd both within fiscal years of the biennium and between biennia, consistent with Article IX provisions applicable to donations.</i></p> | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base |
|----------------------|--|--|-----------------|---------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | |
| 27 | VI-48 | <p>Appropriation of Receipts out of the General Revenue-Dedicated Accounts. For the biennium beginning September 1, 2014 2013, the Texas Parks and Wildlife Department (TPWD) is hereby appropriated any additional revenues that are <u>earned certified by a Comptroller's finding of fact</u> and are in excess of the amounts reflected in the Comptroller's Biennial Revenue Estimate for each year of the biennium (not to exceed \$5 million for the biennium in the General Revenue Dedicated Game, Fish and Water Safety Account No. 9, and not to exceed \$6 million for the biennium in the General Revenue Dedicated State Parks Account No. 64.).</p> <p><u>An analysis of actual revenues earned in excess of the amounts reflected in the Comptroller's Biennial Revenue Estimate will be submitted to the Comptroller, the Legislative Budget Board, and the Governor at the end of each fiscal year with the increase in appropriation being utilized in the following fiscal year.</u> Any fiscal year 2012 2013 unexpended balances from additional revenue collections in excess of the Biennial Revenue Estimate (<u>published January 2011</u>) as of August 31, 2012 2013 are appropriated for fiscal year 2013 2014. <u>Any fiscal year 2014 revenue collections in excess of the Biennial Revenue Estimate (published January 2013) as of August 31, 2014 are appropriated for fiscal year 2015.</u></p> <p>TPWD is authorized to expend these funds for purposes authorized by the Parks and Wildlife Code, including capital budget purposes. Such expenditures must comply with limitations established for salary, travel, and capital expenditures, employment levels, and other provisions contained in Article IX of this Act.</p> <p>Each year, the TPWD shall notify the Comptroller of Public Accounts, the Legislative Budget Board, and the Governor of the amount that the department projects will be received in excess of the amount contained in the Comptroller's Biennial Revenue Estimate for each of the department's General Revenue Dedicated accounts along with sufficient information to reflect how that estimate was determined. If the Comptroller finds the information sufficient to support the projection of additional revenues, a finding of fact to that effect shall be issued to reflect the additional revenue available for each General Revenue Dedicated account.</p> <p>In the event that TPWD generates revenues or otherwise secures funding in amounts sufficient to reopen and restore operations at park sites impacted by funding reductions in the 2012-13 biennium, the number of Full Time Equivalents for TPWD shall be increased by a total not to exceed 60.3 FTEs in each year of the 2012-13 biennium. The additional FTEs shall be allocated to Strategy B.1.1, State Park Operations to restore state park operations, services and staffing at affected state park sites.</p> <p>Appropriations out of the General Revenue Dedicated State Parks Account No. 64 are contingent upon the Texas Parks and Wildlife Department collecting sufficient revenue to cover, at a minimum, the appropriations made above, as well as "other direct and indirect costs" appropriated elsewhere in this Act and estimated to be \$657,145 in fiscal year 2012 and \$701,274 in fiscal year 2013. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available.</p> <p><i>Request deletion of language specific to the 82nd Legislative session and revisions to the method of determining increases in appropriation. The changes would remove the requirement for TPWD to submit estimates for certification and instead base increases in authority on actual amounts earned over the BRE, which would be appropriated for use in the next fiscal year.</i></p> | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base |
|----------------------|--|--|-----------------|---------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | |
| 28 | VI-49 | <p>Unexpended Balances Bond Proceeds. Included in amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds that have been approved under the provisions of Article IX, Sections 19.70 and 19.71 of House Bill 1, Eightieth Legislature, Regular Session, 2007, remaining as of August 31, 2011 (estimated to be \$25,828,616 for the biennium) for construction projects, for the 2012-13 biennium in Strategy D.1.1, Improvements and Major Repairs. Of this amount, \$1,170,886 is provided in 2012 and \$24,657,730 is provided in 2013 for the Battleship TEXAS.</p> <p>Also included in amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty first Legislature, Regular Session, 2009, remaining as of August 31, 2011 (estimated to be \$18,321,849 for the biennium) for construction projects, for the 2012-13 biennium in Strategy D.1.1, Improvements and Major Repairs. Of this amount, \$10,123,486 is provided in 2012 and \$8,198,363 for weather related repairs at Mother Neff State Park (\$5,656,560) and Palo Duro Canyon State Park (\$2,541,803) is provided in 2013.</p> <p>Any unexpended balances in General Obligation Bond Proceeds described herein and remaining as of August 31, 2012, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2012.</p> <p><i>Requesting deletion of this rider, which was informational for the 2012-13 biennium.</i></p> | | |
| 31 | VI-49 | <p>Exception for Game Warden Cadet Meals. Notwithstanding any restrictions on the purchase of food by a state agency, the Texas Parks and Wildlife Department (TPWD) is authorized to purchase food to provide meals to cadets at the Texas Game Warden Training Center. In addition, the TPWD shall recover from cadets <u>through payroll deductions</u> the actual costs for the purchase of raw materials needed to provide <u>providing</u> meals at the training center. Such funds are hereby appropriated above in Strategy C.1.2, Texas Game Warden Training Center (estimated to be \$147,000 in Appropriated Receipts each fiscal year) to purchase meals or food services. Any unexpended balances remaining as of August 31, 2012 <u>2014</u> are appropriated for the same purpose for the fiscal year beginning September 1, 2012 <u>2014</u>.</p> <p><i>Request minor changes to dates and clarification that (1) costs shall be recovered through payroll deductions and (2) authority applies to provision of meals generally, including use of food services.</i></p> | | |
| 32 | VI-49 | <p>State Park TPWD Volunteer Services. From funds appropriated above, the Texas Parks and Wildlife Department may provide meals for volunteers when volunteers are on-site and providing labor <u>and/or services for parks, wildlife management areas and other agency programs development, repairs, and cleanup efforts.</u></p> <p><i>Request minor clarifications to specify that appropriated funds may be used to provide meals to any TPWD volunteers when they are providing services to TPWD.</i></p> | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base |
|----------------------|--|---|-----------------|---------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | |
| 34 | VI-49 | <p>Unexpended Balance Authority within the Biennium. Any unexpended balances as of August 31, 2012 <u>2014</u> in appropriations made to the Texas Parks and Wildlife Department are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2012 <u>2014</u>.</p> <p><i>Request minor changes to dates.</i></p> | | |
| 35 | VI-49 | <p>FTE Cap Flexibility to Manage Reductions in Force. Notwithstanding provisions in Article IX, Section 6.10 Limitation on State Employment Levels, the Full-Time Equivalent (FTE) cap for the Texas Parks and Wildlife Department shall be an average of the fiscal year 2014 <u>2012</u> and 2015 <u>2013</u> Number of Full Time Equivalents listed in the Texas Parks and Wildlife Department bill pattern.</p> <p>For the purpose of Article IX, Section 6.10(d), the number of FTEs employed by the Texas Parks and Wildlife Department shall be determined in accordance with the reports filed pursuant to Government Code, Section 2052.103 and based on an average of the eight quarterly reports filed for the 2014-15 <u>2012-13</u> biennium.</p> <p><i>Requesting minor revisions to update for the 2014-15 biennium.</i></p> | | |
| 36 | VI-50 | <p>Appropriation of Receipts and Full Time Equivalent (FTE) Cap Contingency: Off-Highway Vehicle Trail and Recreational Area Program. The Texas Parks and Wildlife Department (TPWD) is appropriated all receipts collected from increasing the Off-Highway Vehicle decal fee from \$8 to \$16, pursuant to Parks and Wildlife Code, Chapter 29, for the purpose of implementing and administering the program. Amounts appropriated from increasing the fee are included in amounts appropriated above in Strategy B.2.2, Boating Access and Other Grants, in an <u>amount</u> estimated amount to be \$170,000 each fiscal year from the General Revenue Fund. In the event TPWD generates revenues or otherwise secures funding, including federal funding, to restore program functions, services, or grants impacted by funding reductions in the 2012-2013 biennium, amounts appropriated above in Strategy B.2.2 include 2.0 FTEs to administer the program.</p> <p>These appropriations are contingent upon the Texas Parks and Wildlife Department assessing fees sufficient to generate, during the 2012-13 biennium, revenue to cover at a minimum the General Revenue appropriations for the program listed above, as well as "other direct and indirect costs" for the Off Highway Vehicle Trail and Recreational Area Program appropriated elsewhere in this Act and estimated to be \$5,362 in fiscal year 2012 and fiscal year 2013. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available.</p> <p><i>Request deletion of language specific to the contingency nature of this rider in the 82nd Legislative session.</i></p> | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base |
|----------------------|--|---|-----------------|---------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | |
| 37 | VI-50 | <p>Receipts from the Sale of Eagle Mountain Lake. The remainder of pProceeds previously received by the Texas Parks and Wildlife Department from the sale of Eagle Mountain Lake State Park (\$9,266,194 <u>\$2,678,899</u>) shall be held in a dedicated subaccount within the General Revenue-Dedicated State Parks Account No. 64 for future acquisition and development of a park site to replace Eagle Mountain Lake State Park, and the Palo Pinto Mountain property and are not appropriated for use during fiscal years 2014-15 <u>2012-13</u>.</p> <p><i>Requesting minor revisions to update for the 2014-15 biennium.</i></p> | | |
| 38 | VI-50 | <p>Unexpended Balance Authority: Seized Assets. Any unexpended balances of forfeited money, proceeds from the sale of forfeited property, or similar monetary awards related to the Texas Parks and Wildlife Department's (TPWD) participation in the seizure of controlled substances or other contraband appropriated under Article IX, Sec. 8.03 of this Act that are remaining as of August 31, 2012 <u>2014</u> are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2012 <u>2014</u>. TPWD is authorized to expend these funds for purposes authorized by the Parks and Wildlife Code, including capital budget purposes. Such expenditures must comply with limitations established for salary, travel, and capital expenditures, employment levels, and other provisions contained in Article IX of this Act. TPWD shall provide the Legislative Budget Board, the Governor and the Comptroller of Accounts a report by no later than October 1, 2012 <u>2014</u> of amounts carried forward from August 31, 2012 <u>2014</u> to September 1, 2012 <u>2014</u> under this provision, and the purposes for which those amounts would be expended in fiscal year 2013 <u>2015</u>.</p> <p><i>Requesting minor revisions to dates.</i></p> | | |
| 39 | VI-50 | <p>Appropriation Authority for Proposition 4 General Obligation Bond Proceeds. Included in amounts appropriated above in Strategy D.1.1, Improvements and Major Repairs in fiscal year 2012 is \$32,350,000 in general obligation bond proceeds for projects for the Texas Parks and Wildlife Department as described in Article IX, Section 18.01, Appropriation of Proposition 4 General Obligation Bond Proceeds, of this Act.</p> <p>All projects funded herein with general obligation bond proceeds are subject to approval by the Legislative Budget Board prior to the issuance of the bond proceeds by the Texas Public Finance Authority as prescribed by Article IX, Section 18.01 of this Act.</p> <p>Any unexpended and unobligated balances out of appropriations made herein in Proposition 4 general obligation bond proceeds remaining as of August 31, 2012 are hereby appropriated for the fiscal year beginning September 1, 2012 for the same purpose.</p> <p><i>Requesting deletion of rider specific to 82nd Legislature.</i></p> | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base |
|----------------------|--|--|-----------------|---------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | |
| 701 | | <p><u>GO Bond Proceed Authority by Project.</u> Based on demand in the various projects at TPWD or when the need arises to fund new projects and specific to GO bonds, TPWD shall have the authority to shift bond proceeds to be transferred between projects or to new projects provided 1) the proceeds from the transfer will be for the acquisition, construction, equipping, major repair, or renovation of facilities and will otherwise be lawful expenditures; 2) debt service for such bonds does not exceed the GR appropriation for debt service; 3) the transfer of GO bond proceeds is pre-approved by the Legislative Budget Board when said transfer is equal to or exceeds \$1,000,000; and 4) when supplementing an existing project, the transfer of GO bond proceeds does not exceed 50 percent of the original project cost.</p> <p><i>Requesting addition of a new rider to provide TPWD a degree of flexibility to transfer bond proceeds within projects and thereby more efficiently and effectively manage construction projects and funding.</i></p> | | |
| 702 | | <p><u>Appropriation of Oyster Shell Recovery Receipts.</u> The Texas Parks and Wildlife Department is appropriated receipts from the sale of oyster shell recovery tags pursuant to Chapter 76 of the Parks and Wildlife Code (estimated to be \$50,000 in each fiscal year) for the recovery and enhancement of public oyster reefs.</p> <p><i>Requesting new rider to appropriate all fees collected from the oyster shell recovery tag fee established under Senate Bill 932 of the 82nd Legislature.</i></p> | | |

3.B. Rider Revisions and Additions Request

| Agency Code: 802 | Agency Name: Texas Parks and Wildlife Department | Prepared By: Julie Horsley/ Alejandro Farias | Date: 8/23/2012 | Request Level: Base |
|----------------------|--|---|-----------------|---------------------|
| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language | | |
| 703 | | <p><u>Sporting Goods Sales Tax Transfer for Fringe Costs for Salaries Paid from Sporting Goods Sales Tax.</u> The Comptroller of Public Accounts shall transfer Sporting Goods Sales Tax to the Texas Parks and Wildlife Department in amounts sufficient to pay employee fringe benefit costs associated with salaries paid from Sporting Goods Sales Tax transfers to TPWD accounts, estimated to be \$5.9 million each year in employee benefits associated with salaries paid from Sporting Goods Sales Tax transfers to State Park Account No.64, \$91,000 each year in employee benefits associated with salaries paid from Sporting Goods Sales Tax transfers to the Texas Recreation and Parks Account No. 467, and \$68,000 each year in employee benefits associated with salaries paid from Sporting Goods Sales Tax transfers to the Large County and Municipality Recreation and Parks Account No. 5150. Such amounts shall be used solely to cover fringe costs and are in addition to the amounts appropriated above and elsewhere in this Act.</p> <p><i>Sporting Goods Sales Tax (SGST) proceeds have historically represented a major source of funding for state and local parks and related support operations. However, treatment of SGST as GR-Dedicated for the purpose of fringe benefits calculations has unintended consequences for TPWD program funding, cash flow and fund balances. To the extent that this source of funding is used for salary costs, related benefits must be covered from balances in the affected general revenue-dedicated accounts, resulting in the steady erosion of fund balances over time. This is particularly pronounced in accounts such as the Capital and Conservation Account (5004) and the Large County and Municipality Recreation and Parks Account (5150), where SGST is the primary source of revenue. These accounts have been especially impacted by benefits proportionality calculations in recent years, to the point where finding the cash to pay the related benefits has become more and more problematic and programmatic cuts would be needed to cover fringe costs. Allocation of additional SGST amounts to cover fringe and other non-appropriated costs would alleviate this situation. Note that the estimated amounts above reflect fringe benefits on base-funded SGST salaries only. If exceptional item funding is approved, amounts will need to be adjusted accordingly.</i></p> | | |
| 704 | | <p><u>Donation Funded FTE.</u> The Texas Parks and Wildlife Department is hereby exempted from FTE cap restrictions contained in this bill, including Article IX, Section 6.10 Limitation on State Employment Levels, when FTE salaries and benefits are 100 percent funded through donations and such donated funds are designated by the donor for use for payment of salaries and benefits. This provision will not change the cap on the Number of Full-Time Equivalents (FTE) for TPWD listed elsewhere in this Act.</p> <p><i>The Department has often received gifts and donations designated for specific purposes in support of the mission and goals of the agency, but which require additional staffing in order to implement and expend the funds as intended. This rider requests that any FTE whose salary and fringe benefit cost is 100% funded through donations that were designated by the donor for the payment of FTE salary cost, be exempted from the FTE limitations. This would allow the department to better leverage and maximize use of donated funding from external sources.</i></p> | | |

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4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:25:35PM

Agency code: 802

Agency name:

Parks and Wildlife Department

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|---------------------------------|--|--------------------|--------------------|
| | Item Name: State Park Funding | | |
| | Item Priority: 1 | | |
| | Includes Funding for the Following Strategy or Strategies: | | |
| | 02-01-01 State Parks, Historic Sites and State Natural Area Operations | | |
| | 02-01-02 Parks Minor Repair Program | | |
| | 02-01-03 Parks Support | | |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 5,397,041 | 5,397,041 |
| 1002 | OTHER PERSONNEL COSTS | 74,280 | 74,280 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 2,120 | 2,120 |
| 2002 | FUELS AND LUBRICANTS | 182,786 | 182,786 |
| 2003 | CONSUMABLE SUPPLIES | 57,914 | 57,914 |
| 2004 | UTILITIES | 505,836 | 505,836 |
| 2005 | TRAVEL | 54,986 | 54,986 |
| 2007 | RENT - MACHINE AND OTHER | 29,892 | 29,892 |
| 2009 | OTHER OPERATING EXPENSE | 3,189,753 | 3,189,753 |
| 3002 | FOOD FOR PERSONS - WARDS OF STATE | 1,950 | 1,950 |
| | TOTAL, OBJECT OF EXPENSE | \$9,496,558 | \$9,496,558 |
| METHOD OF FINANCING: | | | |
| 400 | Sporting Good Tax-State | 9,496,558 | 9,496,558 |
| | TOTAL, METHOD OF FINANCING | \$9,496,558 | \$9,496,558 |
| | FULL-TIME EQUIVALENT POSITIONS (FTE): | 126.30 | 126.30 |

DESCRIPTION / JUSTIFICATION:

State Parks experienced funding reductions of over \$20 million in the 2012-13 biennium. This includes approximately \$6.9 million in rider authority contingent on revenue collections that have not materialized due to excessive heat and drought, wildfires and other factors impacting park visitation. Through a number of cost saving measures, including transfer of one site, termination of leases at two other park sites, closure of two regional offices, delays in hiring staff and reduced park hours, a fundraising campaign, and use of new rider authority critical to allowing us to better manage the reductions, TPWD has been able to avoid significant park closures in 2012 and 2013. However, these measures are unsustainable beyond this biennium and funding for state parks operations/ maintenance must be restored in order to prevent park closures and further reduction in services over the 2014-15 biennium. At 2014-2015 base funding levels, TPWD anticipates closure of up to 20 park sites and one regional office. This exceptional item requests restoration of state park funding totaling \$18.9 million and 126.3 FTEs over the biennium to prevent closure of these sites and further deterioration of park quality and impacts to local communities, as follows:

- Restore Unrealized Contingency Rider Funding - \$6.9m

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Agency name:
Parks and Wildlife Department

| CODE | DESCRIPTION | Exep 2014 | Exep 2015 |
|------|--|-----------|-----------|
| • | Restore Reductions to General State Park Operations - \$4.3m | | |
| • | Preventive Cyclical Maintenance - \$4.2m | | |
| • | Wildfire Suppression Operations and Law Enforcement Equipment Replacement – \$1.1m | | |

This request also includes estimated amounts needed to cover fringe for salaries paid from Sporting Goods Sales Tax. The total fringe amount, estimated at \$2.4 million over the biennium, is included in LBB Object 1001(Salaries and Wages) above.

EXTERNAL/INTERNAL FACTORS:

The State Park Division has had to use extraordinary means to address budget shortfalls in this biennium. Staff vacancies have been left unfilled for exceptionally long periods to create cost savings. Staff have worked extra hours and had to rely on volunteers where possible to cover services normally provided by positions that have been held vacant. Donations have been solicited & hours at parks have been reduced. The situation has become unsustainable & additional funding is needed to prevent park closures.

Current funding has also not been sufficient to provide for cyclical preventative maintenance to state park facilities, equipment & grounds. Funding for cyclical maintenance will prevent further deterioration of park assets/properties and will help avoid larger repair costs in the future.

Excessive drought & heat in the last year have had a major impact on TPWD, resulting in operational impacts, reduced recreational access & declines in visitation/revenue. In addition, fires have resulted in loss of habitat, equipment & infrastructure at affected state parks. Enhancement of the department's wildfire suppression program is critical to ensure future success/effectiveness in preventing & responding to fire events, such as what transpired in Bastrop and Possum Kingdom.

Numerous studies have concluded that state parks, especially those in rural areas, provide significant economic benefits to the local communities in which they are located. Investments in the state park system, either to restore or enhance operations, will benefit these local communities & the entire state.

To the extent SGST is used for state parks salaries, related benefits must be paid from affected GR-D accounts, resulting in a steady erosion of balances over time and the possibility of required programmatic cuts. Allocation of SGST for fringe/related costs would help this situation.

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Agency name:

Parks and Wildlife Department

| | | | |
|-------------|--------------------|------------------|------------------|
| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|-------------|--------------------|------------------|------------------|

| | | | |
|---|--|--|--|
| Item Name: | Reinstate Capital Budget: Vehicles, Equipment and Information Technology | | |
| Item Priority: | 2 | | |
| Includes Funding for the Following Strategy or Strategies: | 01-01-01 | Wildlife Conservation, Habitat Management, and Research | |
| | 01-02-01 | Inland Fisheries Management, Habitat Conservation, and Research | |
| | 01-02-03 | Coastal Fisheries Management, Habitat Conservation and Research | |
| | 02-01-01 | State Parks, Historic Sites and State Natural Area Operations | |
| | 03-01-01 | Wildlife, Fisheries and Water Safety Enforcement | |
| | 03-02-02 | Promote TPWD Efforts and Provide Communication Products and Services | |
| | 04-01-03 | Infrastructure Program Administration | |
| | 05-01-02 | Information Resources | |

OBJECTS OF EXPENSE:

| | | | |
|---------------------------------|-------------------------|--------------------|--------------------|
| 2004 | UTILITIES | 50,250 | 150,750 |
| 2009 | OTHER OPERATING EXPENSE | 272,058 | 816,173 |
| 5000 | CAPITAL EXPENDITURES | 2,654,334 | 7,963,003 |
| TOTAL, OBJECT OF EXPENSE | | \$2,976,642 | \$8,929,926 |

METHOD OF FINANCING:

| | | | |
|-----------------------------------|---------------------------|--------------------|--------------------|
| 9 | Game,Fish,Water Safety Ac | 2,038,341 | 6,115,023 |
| 400 | Sporting Good Tax-State | 938,301 | 2,814,903 |
| TOTAL, METHOD OF FINANCING | | \$2,976,642 | \$8,929,926 |

DESCRIPTION / JUSTIFICATION:

For the FY12/13 biennium, TPWD's ability to address major capital needs was significantly impacted by across-the-board reductions in funding and capital budget authority. With the exception of supplemental funding provided for border-security related boats and equipment, TPWD's spending authority for capital transportation, equipment, and information technology was completely eliminated for FY12, and FY13 amounts reflected 50% of requested levels, equating to an overall reduction of 75% over the biennium.

Continued delays in replacement of aging and obsolete vehicles(particularly for law enforcement) and equipment can result in additional costs, safety concerns, and possible delays/interruptions in service to the public. This item requests reinstatement of capital budget authority to FY12/13 requested levels.

EXTERNAL/INTERNAL FACTORS:

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Agency name:

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| <u>CODE</u> | <u>DESCRIPTION</u> | <u>Excp 2014</u> | <u>Excp 2015</u> |
|-------------|---|------------------|------------------|
| | <p>TPWD relies on an extensive transportation fleet to carry out its duties, with Law Enforcement and state parks vehicles comprising the majority of the fleet. Due to the nature of TPWD activities, agency vehicles are utilized heavily and wear accordingly. The average age of department vehicles is 6.4 years, and average mileage is over 83,000. The state's minimum goals for replacement of standard (i.e., general passenger) vehicles are at six years or 100,000 miles. Of TPWD's total fleet, 1,223 (52%) exceed the six-year threshold, while 972 (41%) exceed the mileage threshold. For the Law Enforcement Division, where functioning vehicles are critical to accomplishment of core duties, the average mileage of vehicles is over 91,000, and 46% of the fleet exceeds the mileage threshold.</p> <p>TPWD's capital equipment needs cover a broad spectrum, including items such as mowers, tractors and generators necessary for the ongoing operation /maintenance of state parks and WMA's, to hauling tanks, intake pumps, and water quality meters required for coastal and inland hatchery operations. Typically, capital equipment items are replaced according to prescribed department replacement policy based on maximum serviceable use of each item, as well as availability of funding.</p> <p>Maintaining a technology refresh program for computers /telecommunications equipment has also been challenging. Modern equipment is needed for agency staff that rely on computers and networks to carry out their duties. In addition, funding is needed for specific technology needs such as expansion of voice and data connectivity and procurement of hand-held devices in order to obtain data quickly for field-based staff, such as law enforcement officers. Current appropriations do not provide the spending authority necessary to implement a standard refresh cycle for computers or address other identified technology needs.</p> | | |

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Agency code: 802

Agency name:
Parks and Wildlife Department

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|-----------------------------|--|---------------------|--------------------|
| | Item Name: Capital Repair and Construction | | |
| | Item Priority: 3 | | |
| | Includes Funding for the Following Strategy or Strategies: 04-01-01 Implement Capital Improvements and Major Repairs | | |
| OBJECTS OF EXPENSE: | | | |
| 5000 | CAPITAL EXPENDITURES | 36,000,000 | 4,000,000 |
| | TOTAL, OBJECT OF EXPENSE | \$36,000,000 | \$4,000,000 |
| METHOD OF FINANCING: | | | |
| 9 | Game,Fish,Water Safety Ac | 4,000,000 | 4,000,000 |
| 780 | Bond Proceed-Gen Obligat | 32,000,000 | 0 |
| | TOTAL, METHOD OF FINANCING | \$36,000,000 | \$4,000,000 |

DESCRIPTION / JUSTIFICATION:

TPWD's extensive land and facility holdings, which include the Austin headquarters complex, field offices, state parks, historic sites, wildlife management areas, and fish hatcheries, require ongoing investment to ensure proper functioning, upkeep, enhanced visitor experiences, and safety at these sites. This request would provide \$32 million in general obligation bonds and \$3 million in Game, Fish and Water Safety Account (Fund 9) over the biennium to address repair and construction needs at state parks and other facilities statewide. It would also provide \$5 million over the biennium in proceeds from the sale of the freshwater fish stamp to address construction and repair needs at freshwater fish hatcheries. By statute, freshwater fish stamp revenues may only be used for the repair, maintenance, renovation or replacement of freshwater fish hatcheries, or for purchase of game fish to be stocked in public water of this state.

EXTERNAL/INTERNAL FACTORS:

As the department's facilities continue to age and deteriorate from continued and heavy public use, the need for capital construction and repairs will remain significant. The State Park System Study, mandated by Rider 31 of the 2008-09 GAA, indicated a need for TPWD to better address infrastructure needs. The study recommended that the department place priority on addressing and improving the condition of existing state park facilities and infrastructure, and also recommended an annual reinvestment of 4 to 6% of the total value of state park assets into repair and replacement projects. This equates to \$32 million annually.

Many factors beyond TPWD's control can influence the agency's capital repair and construction program. Increases in the cost of construction materials can limit the size and scope of projects undertaken with set funding levels. In addition, catastrophic weather, natural disasters, permit requirements, and unanticipated study requirements (archeological/historical) can result in project delays and/or necessitate reprioritization of projects to address emergency needs.

Debt service on general obligation bonds included in this request is estimated at \$56,589 in FY2014 and \$336,822 in FY2015, for a biennial total of \$393,411.

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| | | | |
|--|--|--|--|
| | Item Name: Restore Fish and Wildlife Funding/Appropriate Stamp Revenues | | |
| | Item Priority: 4 | | |
| | Includes Funding for the Following Strategy or Strategies: | | |
| | 01-01-01 Wildlife Conservation, Habitat Management, and Research | | |
| | 01-01-02 Technical Guidance to Private Landowners and the General Public | | |
| | 01-01-03 Enhanced Hunting and Wildlife-related Recreational Opportunities | | |
| | 01-02-01 Inland Fisheries Management, Habitat Conservation, and Research | | |
| | 01-02-02 Inland Hatcheries Operations | | |
| | 01-02-03 Coastal Fisheries Management, Habitat Conservation and Research | | |
| | 01-02-04 Coastal Hatcheries Operations | | |
| | 03-02-02 Promote TPWD Efforts and Provide Communication Products and Services | | |
| | 05-01-01 Central Administration | | |
| | 05-01-02 Information Resources | | |

OBJECTS OF EXPENSE:

| | | | |
|---------------------------------|--------------------------------|--------------------|--------------------|
| 1001 | SALARIES AND WAGES | 1,620,208 | 1,620,208 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 100,000 | 100,000 |
| 2002 | FUELS AND LUBRICANTS | 30,159 | 31,159 |
| 2003 | CONSUMABLE SUPPLIES | 21,000 | 15,000 |
| 2004 | UTILITIES | 10,000 | 10,000 |
| 2005 | TRAVEL | 21,000 | 26,000 |
| 2007 | RENT - MACHINE AND OTHER | 125,000 | 125,000 |
| 2009 | OTHER OPERATING EXPENSE | 4,586,550 | 4,586,551 |
| TOTAL, OBJECT OF EXPENSE | | \$6,513,917 | \$6,513,918 |

METHOD OF FINANCING:

| | | | |
|-----------------------------------|-----------------------------|--------------------|--------------------|
| 1 | General Revenue Fund | 750,000 | 750,000 |
| 9 | Game, Fish, Water Safety Ac | 5,763,917 | 5,763,918 |
| TOTAL, METHOD OF FINANCING | | \$6,513,917 | \$6,513,918 |

FULL-TIME EQUIVALENT POSITIONS (FTE):

| | |
|-------|-------|
| 26.00 | 26.00 |
|-------|-------|

DESCRIPTION / JUSTIFICATION:

This exceptional item requests reinstatement of \$13 million in fish and wildlife funding, including Game, Fish and Water Safety Account 0009, stamp revenues, and General Revenue, and FTE for the following purposes during the 2014-15 biennium:

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|------|-------------|-----------|-----------|
|------|-------------|-----------|-----------|

- Restore operations and FTEs that were reduced or suspended after last session, including amounts for Wildlife, Inland, Coastal and support divisions (10 FTE).
- Reinstate Aquatic Vegetation Program - Funds would be used for the purchase of herbicides for treatment of noxious aquatic vegetation and to contract for licensed herbicide applicators for spraying of the herbicides.
- Reinstate Finfish and Crab Buyback programs through appropriation of dedicated buyback funds.
- Restore budget reductions in the Public Hunting Program in order to provide affordable public hunting opportunities through lease fees on private lands.
- Fund Specific Fisheries and Wildlife Management and Conservation activities through appropriation of dedicated stamp funds (freshwater, saltwater, migratory and upland game bird):
 - o Use of Saltwater Fish stamp revenues for saltwater resource and harvest monitoring and fisheries enhancement programs (11 FTE).
 - o Use of Freshwater Fish stamp revenues for purchase of fish for stocking in the public waters of this state.
 - o Use of Migratory Game Bird Stamp revenues for habitat enhancements (including wetland projects) on private and public lands and migratory game bird research and surveys (1 FTE)
 - o Use of Upland Game Bird Stamp revenues for enhanced research, habitat enhancement, and wildfire mitigation activities through prescribed burning on public and private lands, to fund an Eastern Turkey Stocking Program and to expand quail research, habitat and population restoration efforts (4 FTE).

EXTERNAL/INTERNAL FACTORS:

House Bill 1 of the 82nd Legislature significantly reduced funding for fish and wildlife related activities over the 2012-13 biennium. Overall, the primary source of funding for fish and wildlife conservation and management activities - the Game, Fish and Water Safety Account- was reduced by \$31.1 million, while general revenue for aquatic vegetation management was reduced by \$1.5 million. These budget constraints have impacted TPWD's ability to conduct fisheries and wildlife programs, such as stocking programs, fish kill investigations, aquatic vegetation, public hunting, threatened and endangered species, at levels necessary to meet constituent expectations and to ensure effective management of fish and wildlife.

TPWD's funding includes a number of statutorily restricted stamp accounts that may be used for only very specific purposes. Revenue from the sale of migratory and upland game bird stamps may only be used for research, management, protection and other specific activities that address the needs of upland and migratory game birds in this state. Upland game bird species such as bobwhite quail have declined precipitously. Actions must be taken immediately to help recover this species. Freshwater stamp funds may only be used for the repair, maintenance renovation and replacement of freshwater fish hatcheries or for the purchase of game fish to be stocked in the public waters of the state, and saltwater stamp funds must be spent for coastal fisheries management and enforcement. Appropriation of revenues from these stamp funds will ensure that amounts are used as intended by statute and in accordance with the expectations of the constituents paying the required stamp fees.

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Agency name:

Parks and Wildlife Department

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|--|---|--------------------|--------------------|
| | Item Name: Restore Local Parks Funding | | |
| | Item Priority: 5 | | |
| | Includes Funding for the Following Strategy or Strategies: | | |
| | 02-02-01 Provide Local Park Grants | | |
| | 02-02-02 Provide Boating Access, Trails and Other Grants | | |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 345,379 | 345,379 |
| 2002 | FUELS AND LUBRICANTS | 3,000 | 3,000 |
| 2003 | CONSUMABLE SUPPLIES | 1,500 | 1,500 |
| 2005 | TRAVEL | 7,000 | 7,000 |
| 2009 | OTHER OPERATING EXPENSE | 8,000 | 8,000 |
| 4000 | GRANTS | 7,385,121 | 7,385,121 |
| | TOTAL, OBJECT OF EXPENSE | \$7,750,000 | \$7,750,000 |
| METHOD OF FINANCING: | | | |
| 401 | Sporting Good Tax-Local | 4,650,000 | 4,650,000 |
| 402 | Sporting Good Tax Transfer to 5150 | 3,100,000 | 3,100,000 |
| | TOTAL, METHOD OF FINANCING | \$7,750,000 | \$7,750,000 |
| FULL-TIME EQUIVALENT POSITIONS (FTE): | | 6.00 | 6.00 |

DESCRIPTION / JUSTIFICATION:

TPWD's Local Park grant programs provide matching grants to local governments and other qualified entities to acquire and renovate parkland, renovate existing public recreation centers, construct recreation centers/other facilities, create large recreation areas and regional systems of parks, and to develop/beautify parkland. Funds for these programs are also used in outreach programs to build relationships with non-traditional constituencies and minority populations who have been underrepresented in Texas Parks & Wildlife Department activities and programs. The Texas Parks and Wildlife Department acts as a silent partner in hundreds of communities across the state through its grant, assistance, education, and outreach programs. From the largest metroplex to the smallest rural community, these programs help to build new parks, conserve natural resources, preserve historical sites, provide access to water bodies, develop educational programs for youth, and much more.

For the 2012-13 biennium TPWD's Local Parks grant program was reduced by \$40 million, representing a complete suspension of all grant programs.

Approval of this exceptional item would restore the Department's ability to support the outdoor/indoor recreational needs of local communities and to fulfill the Department's mission to provide recreation opportunities for the use and enjoyment of present and future generations. The request also includes estimated amounts necessary to cover fringe for salaries paid from Sporting Goods Sales Tax. The total fringe amount, estimated at \$157,766 over the biennium, is included in LBB Object 1001(Salaries and Wages) above.

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:25:35PM

Agency code: 802

Agency name:
Parks and Wildlife Department

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|------|-------------|-----------|-----------|
|------|-------------|-----------|-----------|

Local parks provide valuable outdoor recreational & educational opportunities and have been found to contribute to the physical, social & mental well-being of residents, as well as positive economic impacts to communities. Provision of 50% state matching grants has strong public support and is an effective method to leverage state funding to obtain these positive outcomes. A recent survey conducted by TPWD found that 88% of respondents agreed that local governments have a responsibility to provide outdoor recreational lands/facilities and 86% support use of state funds to finance parks & recreation programs. Since 1994 TPWD's Local Park Grant programs have invested matching funds for more than 1,000 projects in Texas. This investment has provided for acquisition & development of local park & recreation sites and provided resources to supplement local conservation programs that introduce children & families to the outdoors. These grants have been funded from Sporting Goods Sales Tax (SGST), reinvesting sales taxes paid by Texas citizens in close-to-home recreation opportunities. Given the value of local parks in promoting healthy outcomes, recreational opportunities for underserved populations, & positive economic benefits, TPWD is seeking restoration of funding for local park grants, at 50% of historic funding levels, in the 2014-2015 biennium.

While SGST has historically been a major source of funding for local parks programs, treatment of SGST has unintended consequences for program funding & fund balances. To the extent SGST is used for salaries, related benefits must be paid from affected GR-D accounts, resulting in a steady erosion of balances over time and the possibility of required programmatic cuts. This is especially problematic in accounts like the Large County & Municipality Account (5150) where there are no other significant sources of revenue to cover these costs. Allocation of SGST amounts to cover fringe costs would help this situation.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:25:35PM

Agency code: 802

Agency name:
Parks and Wildlife Department

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|----------------------------|--|--------------------|--------------------|
| | Item Name: Capital Information Technology and Data Center Services Cost Increases | | |
| | Item Priority: 6 | | |
| | Includes Funding for the Following Strategy or Strategies: 05-01-02 Information Resources | | |
| OBJECTS OF EXPENSE: | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 1,046,087 | 1,211,751 |
| 2009 | OTHER OPERATING EXPENSE | 744,116 | 730,367 |
| | TOTAL, OBJECT OF EXPENSE | \$1,790,203 | \$1,942,118 |

METHOD OF FINANCING:

| | | | |
|-----|-----------------------------------|--------------------|--------------------|
| 1 | General Revenue Fund | 743,206 | 827,538 |
| 9 | Game,Fish,Water Safety Ac | 433,258 | 472,456 |
| 400 | Sporting Good Tax-State | 613,739 | 642,124 |
| | TOTAL, METHOD OF FINANCING | \$1,790,203 | \$1,942,118 |

DESCRIPTION / JUSTIFICATION:

This exceptional item requests funding to maintain and improve information technology services needed to carry out mission-critical functions and meet agency business needs, as follows:

(1)Data Center Contract Rate Increases: In July 2012 DIR entered into a new contract with Xerox, which included increased rates for some data center services. This request would provide \$1.5 m to address rate increases and ensure adequate funding to maintain mission-critical data center services.

(2) Agency Technology Initiatives: As part of ongoing consolidation efforts,the agency plans to move the Boat Registration and Titling System, the Texas Wildlife Information Management System and data for various systems to the state data center. These services are currently using outdated equipment and software, making the agency vulnerable to long term outages and security risks. Other initiatives include updates related to the financial system and ongoing maintenance for database products/services. Overall cost for these items is \$841,154 (biennial).

(3)Hosted/Cloud Services: In an effort to reduce costs, TPWD is using cloud services to meet critical agency business needs across many departments. TPWD is requesting funds to maintain existing cloud services and add services for other business needs. TPWD requests \$720,423 (biennial)for this item.

(4)TxParks Help Desk: TxParks is a customized software package for State Parks reservations and point of sale transactions. This integrated software package has a 5 year contract life that will expire December, 2013. The current vendor, The Active Network, provides TxParks Help Desk services to TPWD constituents. TPWD has been receiving these services at a discount due to credits accrued during development and initial implementation of the system. Due to depletion of these credits, as well as contract renegotiations which will include rate increases, TPWD requests \$600,000(biennial) to renew contracted support for FY14-15.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:25:35PM

Agency code: 802

Agency name:
Parks and Wildlife Department

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|------|-------------|-----------|-----------|
|------|-------------|-----------|-----------|

EXTERNAL/INTERNAL FACTORS:

TPWD was one of the initial 27 agencies identified to participate in DIR's consolidation initiative. As Data Center Services (DCS) costs have continued to grow and consume larger amounts of available agency information technology funding, the department has struggled to maintain funding for other critical agency information technology needs and devote resources to development and deployment of new and more up-to-date applications/systems. Rate increases associated with the newly negotiated contract will result in additional costs to provide the same level of services. In addition, non-performance by the original vendor has caused the agency to be several years behind in its consolidation efforts.

Cloud services have become an integral part of the agency's daily business processes. Without the funds to continue existing services, the agency would have to revert to an antiquated, manual process of doing business which would increase costs and result in inefficiencies. The new cloud services for which funding is requested will result in improved management of the agency's physical infrastructure assets.

The Active Network currently provides TxParks Help Desk support services to include unlimited support, extended hours and weekend support. By outsourcing this function, TPWD benefits from a cost savings of approximately \$100,000 and secures a greater level of support than could otherwise be provided by in-house TPWD Help Desk services. Approval of this funding will also ensure uninterrupted TxParks support services.

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4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|--|--|--------------------|--------------------|
| Item Name: State Park Funding | | | |
| Allocation to Strategy: 2-1-1 State Parks, Historic Sites and State Natural Area Operations | | | |
| OUTPUT MEASURES: | | | |
| <u>1</u> | Number of State Parks in Operation | 18.00 | 18.00 |
| <u>2</u> | # Served by Skills Training and Pgms at State Parks/Historic Sites | 95,049.00 | 97,236.00 |
| EFFICIENCY MEASURES: | | | |
| <u>1</u> | Percent of Operating Costs for State Parks Recovered from Revenues | 40.74% | 40.56% |
| EXPLANATORY/INPUT MEASURES: | | | |
| <u>1</u> | Number of Paid Park Visits (in millions) | 4.26 | 4.26 |
| <u>2</u> | Amount of Fee Revenue Collected from State Park Users | 39.84 | 39.84 |
| <u>3</u> | Number of Park Visits Not Subject to Fees | 3.67 | 3.67 |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 5,288,567 | 5,288,567 |
| 1002 | OTHER PERSONNEL COSTS | 74,280 | 74,280 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 2,120 | 2,120 |
| 2002 | FUELS AND LUBRICANTS | 182,786 | 182,786 |
| 2003 | CONSUMABLE SUPPLIES | 57,914 | 57,914 |
| 2004 | UTILITIES | 505,836 | 505,836 |
| 2005 | TRAVEL | 54,986 | 54,986 |
| 2007 | RENT - MACHINE AND OTHER | 29,892 | 29,892 |
| 2009 | OTHER OPERATING EXPENSE | 3,188,912 | 3,188,912 |
| 3002 | FOOD FOR PERSONS - WARDS OF STATE | 1,950 | 1,950 |
| TOTAL, OBJECT OF EXPENSE | | \$9,387,243 | \$9,387,243 |
| METHOD OF FINANCING: | | | |
| 400 | Sporting Good Tax-State | 9,387,243 | 9,387,243 |
| TOTAL, METHOD OF FINANCING | | \$9,387,243 | \$9,387,243 |
| FULL-TIME EQUIVALENT POSITIONS (FTE): | | 124.2 | 124.2 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|---|-------------------------|------------------|------------------|
| Item Name: State Park Funding | | | |
| Allocation to Strategy: 2-1-2 Parks Minor Repair Program | | | |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 108,474 | 108,474 |
| 2009 | OTHER OPERATING EXPENSE | 841 | 841 |
| TOTAL, OBJECT OF EXPENSE | | \$109,315 | \$109,315 |
| METHOD OF FINANCING: | | | |
| 400 | Sporting Good Tax-State | 109,315 | 109,315 |
| TOTAL, METHOD OF FINANCING | | \$109,315 | \$109,315 |
| FULL-TIME EQUIVALENT POSITIONS (FTE): | | 2.1 | 2.1 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

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

| Code | Description | Excp 2014 | Excp 2015 |
|------------------------------------|---|---------------|---------------|
| Item Name: | State Park Funding | | |
| Allocation to Strategy: | 2-1-3 Parks Support | | |
| EXPLANATORY/INPUT MEASURES: | | | |
| <u>1</u> | Value of Labor, Cash, Service Contributions to State Parks Activities | 11,205,200.00 | 11,429,304.00 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|-----------------------------------|-----------------------------|--|---|
| Item Name: | | Reinstate Capital Budget: Vehicles, Equipment and Information Technology | |
| Allocation to Strategy: | | 1-1-1 | Wildlife Conservation, Habitat Management, and Research |
| OBJECTS OF EXPENSE: | | | |
| 5000 | CAPITAL EXPENDITURES | 277,081 | 831,243 |
| TOTAL, OBJECT OF EXPENSE | | \$277,081 | \$831,243 |
| METHOD OF FINANCING: | | | |
| 9 | Game, Fish, Water Safety Ac | 277,081 | 831,243 |
| TOTAL, METHOD OF FINANCING | | \$277,081 | \$831,243 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version I

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012

TIME: 12:26:06PM

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

| Code | Description | Excp 2014 | Excp 2015 |
|--|-----------------------------|-----------------|------------------|
| Item Name: Reinstated Capital Budget: Vehicles, Equipment and Information Technology | | | |
| Allocation to Strategy: 1-2-1 Inland Fisheries Management, Habitat Conservation, and Research | | | |
| OBJECTS OF EXPENSE: | | | |
| 5000 | CAPITAL EXPENDITURES | 84,425 | 253,275 |
| TOTAL, OBJECT OF EXPENSE | | \$84,425 | \$253,275 |
| METHOD OF FINANCING: | | | |
| 9 | Game, Fish, Water Safety Ac | 84,425 | 253,275 |
| TOTAL, METHOD OF FINANCING | | \$84,425 | \$253,275 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|--|-----------------------------|-----------------|------------------|
| Item Name: Reinstated Capital Budget: Vehicles, Equipment and Information Technology | | | |
| Allocation to Strategy: 1-2-3 Coastal Fisheries Management, Habitat Conservation and Research | | | |
| OBJECTS OF EXPENSE: | | | |
| 5000 | CAPITAL EXPENDITURES | 66,950 | 200,850 |
| TOTAL, OBJECT OF EXPENSE | | \$66,950 | \$200,850 |
| METHOD OF FINANCING: | | | |
| 9 | Game, Fish, Water Safety Ac | 66,950 | 200,850 |
| TOTAL, METHOD OF FINANCING | | \$66,950 | \$200,850 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

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

| Code | Description | Excp 2014 | Excp 2015 |
|--|-------------------------|------------------|--------------------|
| Item Name: Reinstated Capital Budget: Vehicles, Equipment and Information Technology | | | |
| Allocation to Strategy: 2-1-1 State Parks, Historic Sites and State Natural Area Operations | | | |
| OBJECTS OF EXPENSE: | | | |
| 5000 | CAPITAL EXPENDITURES | 543,705 | 1,631,115 |
| TOTAL, OBJECT OF EXPENSE | | \$543,705 | \$1,631,115 |
| METHOD OF FINANCING: | | | |
| 400 | Sporting Good Tax-State | 543,705 | 1,631,115 |
| TOTAL, METHOD OF FINANCING | | \$543,705 | \$1,631,115 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|---|-----------------------------|--------------------|--------------------|
| Item Name: Reinstated Capital Budget: Vehicles, Equipment and Information Technology | | | |
| Allocation to Strategy: 3-1-1 Wildlife, Fisheries and Water Safety Enforcement | | | |
| OBJECTS OF EXPENSE: | | | |
| 5000 | CAPITAL EXPENDITURES | 1,313,724 | 3,941,173 |
| TOTAL, OBJECT OF EXPENSE | | \$1,313,724 | \$3,941,173 |
| METHOD OF FINANCING: | | | |
| 9 | Game, Fish, Water Safety Ac | 1,313,724 | 3,941,173 |
| TOTAL, METHOD OF FINANCING | | \$1,313,724 | \$3,941,173 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012

TIME: 12:26:06PM

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|---|---------------------------|-----------------|-----------------|
| Item Name: Reinstated Capital Budget: Vehicles, Equipment and Information Technology | | | |
| Allocation to Strategy: 3-2-2 Promote TPWD Efforts and Provide Communication Products and Servic | | | |
| OBJECTS OF EXPENSE: | | | |
| 5000 | CAPITAL EXPENDITURES | 13,713 | 41,138 |
| TOTAL, OBJECT OF EXPENSE | | \$13,713 | \$41,138 |
| METHOD OF FINANCING: | | | |
| 9 | Game,Fish,Water Safety Ac | 9,430 | 28,289 |
| 400 | Sporting Good Tax-State | 4,283 | 12,849 |
| TOTAL, METHOD OF FINANCING | | \$13,713 | \$41,138 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|---|-----------------------------|------------------|------------------|
| Item Name: Reinstated Capital Budget: Vehicles, Equipment and Information Technology | | | |
| Allocation to Strategy: 4-1-3 Infrastructure Program Administration | | | |
| OBJECTS OF EXPENSE: | | | |
| 5000 | CAPITAL EXPENDITURES | 102,236 | 306,709 |
| TOTAL, OBJECT OF EXPENSE | | \$102,236 | \$306,709 |
| METHOD OF FINANCING: | | | |
| 9 | Game, Fish, Water Safety Ac | 79,800 | 239,401 |
| 400 | Sporting Good Tax-State | 22,436 | 67,308 |
| TOTAL, METHOD OF FINANCING | | \$102,236 | \$306,709 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE 8/23/2012

TIME 12:26:06PM

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|---|---------------------------|------------------|--------------------|
| Item Name: Reinstated Capital Budget: Vehicles, Equipment and Information Technology | | | |
| Allocation to Strategy: 5-1-2 Information Resources | | | |
| OBJECTS OF EXPENSE: | | | |
| 2004 | UTILITIES | 50,250 | 150,750 |
| 2009 | OTHER OPERATING EXPENSE | 272,058 | 816,173 |
| 5000 | CAPITAL EXPENDITURES | 252,500 | 757,500 |
| TOTAL, OBJECT OF EXPENSE | | \$574,808 | \$1,724,423 |
| METHOD OF FINANCING: | | | |
| 9 | Game,Fish,Water Safety Ac | 206,931 | 620,792 |
| 400 | Sporting Good Tax-State | 367,877 | 1,103,631 |
| TOTAL, METHOD OF FINANCING | | \$574,808 | \$1,724,423 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|---|---------------------------|---------------------|--------------------|
| Item Name: Capital Repair and Construction | | | |
| Allocation to Strategy: 4-1-1 Implement Capital Improvements and Major Repairs | | | |
| OBJECTS OF EXPENSE: | | | |
| 5000 | CAPITAL EXPENDITURES | 36,000,000 | 4,000,000 |
| TOTAL, OBJECT OF EXPENSE | | \$36,000,000 | \$4,000,000 |
| METHOD OF FINANCING: | | | |
| 9 | Game,Fish,Water Safety Ac | 4,000,000 | 4,000,000 |
| 780 | Bond Proceed-Gen Obligat | 32,000,000 | 0 |
| TOTAL, METHOD OF FINANCING | | \$36,000,000 | \$4,000,000 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|--|---|--|---|
| Item Name: | | Restore Fish and Wildlife Funding/Appropriate Stamp Revenues | |
| Allocation to Strategy: | | 1-1-1 | Wildlife Conservation, Habitat Management, and Research |
| STRATEGY IMPACT ON OUTCOME MEASURES: | | | |
| | <u>1</u> % of Land in Tx Managed through TPWD Approved Wildlife Management Plan | 18.19% | 19.09% |
| OUTPUT MEASURES: | | | |
| | <u>3</u> # Responses to Requests: Tech Guidance, Recommendations, Information | 168.00 | 168.00 |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 599,508 | 599,508 |
| 2002 | FUELS AND LUBRICANTS | 19,159 | 20,159 |
| 2003 | CONSUMABLE SUPPLIES | 20,000 | 14,000 |
| 2005 | TRAVEL | 10,000 | 15,000 |
| 2009 | OTHER OPERATING EXPENSE | 2,699,000 | 2,699,000 |
| TOTAL, OBJECT OF EXPENSE | | \$3,347,667 | \$3,347,667 |
| METHOD OF FINANCING: | | | |
| | 9 Game.Fish,Water Safety Ac | 3,347,667 | 3,347,667 |
| TOTAL, METHOD OF FINANCING | | \$3,347,667 | \$3,347,667 |
| FULL-TIME EQUIVALENT POSITIONS (FTE): | | 10.0 | 10.0 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|--|--|--|---|
| Item Name: | | Restore Fish and Wildlife Funding/Appropriate Stamp Revenues | |
| Allocation to Strategy: | | 1-1-2 | Technical Guidance to Private Landowners and the General Public |
| OUTPUT MEASURES: | | | |
| <u>1</u> | # of Active TPWD-Approved Wildlife Mgmt Plans with Private Landowners | 78.00 | 78.00 |
| <u>2</u> | # Wildlife Mgmt & Enhancmt Presentations/Consultations-General Public | 10.00 | 10.00 |
| <u>3</u> | Number of Acres Under Active TPWD-Approved WMP with Private Landowners | 293,452.00 | 293,452.00 |
| <u>4</u> | # of Wildlife Resource Mngmnt Services Provided for Private Landowners | 63.00 | 63.00 |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 66.000 | 66.000 |
| 2002 | FUELS AND LUBRICANTS | 1,000 | 1,000 |
| 2003 | CONSUMABLE SUPPLIES | 1,000 | 1,000 |
| 2005 | TRAVEL | 1,000 | 1,000 |
| TOTAL, OBJECT OF EXPENSE | | \$69,000 | \$69,000 |
| METHOD OF FINANCING: | | | |
| | 9 Game,Fish,Water Safety Ac | 69,000 | 69,000 |
| TOTAL, METHOD OF FINANCING | | \$69,000 | \$69,000 |
| FULL-TIME EQUIVALENT POSITIONS (FTE): | | 1.0 | 1.0 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

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Automated Budget and Evaluation System of Texas (ABEST)

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

| Code | Description | Excp 2014 | Excp 2015 |
|-----------------------------------|---|--|------------------|
| Item Name: | | Restore Fish and Wildlife Funding/Appropriate Stamp Revenues | |
| Allocation to Strategy: | | 1-1-3 Enhanced Hunting and Wildlife-related Recreational Opportunities | |
| OUTPUT MEASURES: | | | |
| | <u>1</u> Acres of Public Hunting Lands Provided | 7,500.00 | 7,500.00 |
| | <u>2</u> Number of Hunter Opportunity Days Provided | 800.00 | 800.00 |
| OBJECTS OF EXPENSE: | | | |
| | 2007 RENT - MACHINE AND OTHER | 125,000 | 125,000 |
| TOTAL, OBJECT OF EXPENSE | | \$125,000 | \$125,000 |
| METHOD OF FINANCING: | | | |
| | 9 Game.Fish,Water Safety Ac | 125,000 | 125,000 |
| TOTAL, METHOD OF FINANCING | | \$125,000 | \$125,000 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802

Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|--|--------------------------------|------------------|------------------|
| Item Name: Restore Fish and Wildlife Funding/Appropriate Stamp Revenues | | | |
| Allocation to Strategy: 1-2-1 Inland Fisheries Management, Habitat Conservation, and Research | | | |
| OBJECTS OF EXPENSE: | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 100,000 | 100,000 |
| 2009 | OTHER OPERATING EXPENSE | 872,084 | 872,084 |
| TOTAL, OBJECT OF EXPENSE | | \$972,084 | \$972,084 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 750,000 | 750,000 |
| 9 | Game,Fish,Water Safety Ac | 222,084 | 222,084 |
| TOTAL, METHOD OF FINANCING | | \$972,084 | \$972,084 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

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TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|--|---------------------------|------------------|------------------|
| Item Name: Restore Fish and Wildlife Funding/Appropriate Stamp Revenues | | | |
| Allocation to Strategy: 1-2-2 Inland Hatcheries Operations | | | |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 250,000 | 250,000 |
| 2009 | OTHER OPERATING EXPENSE | 369,583 | 369,583 |
| TOTAL, OBJECT OF EXPENSE | | \$619,583 | \$619,583 |
| METHOD OF FINANCING: | | | |
| 9 | Game,Fish,Water Safety Ac | 619,583 | 619,583 |
| TOTAL, METHOD OF FINANCING | | \$619,583 | \$619,583 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|--|---|--|---|
| Item Name: | | Restore Fish and Wildlife Funding/Appropriate Stamp Revenues | |
| Allocation to Strategy: | | 1-2-3 | Coastal Fisheries Management, Habitat Conservation and Research |
| OUTPUT MEASURES: | | | |
| 2 | Number of Saltwater Fish Population and Harvest Surveys Conducted | 300.00 | 300.00 |
| 4 | Number of Commercial Fishing Licenses Bought Back | 5.00 | 5.00 |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 407,600 | 407,600 |
| 2002 | FUELS AND LUBRICANTS | 10,000 | 10,000 |
| 2005 | TRAVEL | 10,000 | 10,000 |
| 2009 | OTHER OPERATING EXPENSE | 295,067 | 295,067 |
| TOTAL, OBJECT OF EXPENSE | | \$722,667 | \$722,667 |
| METHOD OF FINANCING: | | | |
| 9 Game.Fish,Water Safety Ac | | 722,667 | 722,667 |
| TOTAL, METHOD OF FINANCING | | \$722,667 | \$722,667 |
| FULL-TIME EQUIVALENT POSITIONS (FTE): | | 11.0 | 11.0 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012

TIME: 12:26:06PM

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|--|-------------------------|--|-------------------------------|
| Item Name: | | Restore Fish and Wildlife Funding/Appropriate Stamp Revenues | |
| Allocation to Strategy: | | 1-2-4 | Coastal Hatcheries Operations |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 91,600 | 91,600 |
| 2004 | UTILITIES | 10,000 | 10,000 |
| 2009 | OTHER OPERATING EXPENSE | 142,400 | 142,400 |
| TOTAL, OBJECT OF EXPENSE | | \$244,000 | \$244,000 |
| METHOD OF FINANCING: | | | |
| 9 Game, Fish, Water Safety Ac | | 244,000 | 244,000 |
| TOTAL, METHOD OF FINANCING | | \$244,000 | \$244,000 |
| FULL-TIME EQUIVALENT POSITIONS (FTE): | | 2.0 | 2.0 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|---|---------------------------|-----------------|-----------------|
| Item Name: Restore Fish and Wildlife Funding/Appropriate Stamp Revenues | | | |
| Allocation to Strategy: 3-2-2 Promote TPWD Efforts and Provide Communication Products and Servic | | | |
| OBJECTS OF EXPENSE: | | | |
| 2009 | OTHER OPERATING EXPENSE | 50,000 | 50,000 |
| TOTAL, OBJECT OF EXPENSE | | \$50,000 | \$50,000 |
| METHOD OF FINANCING: | | | |
| 9 | Game,Fish,Water Safety Ac | 50,000 | 50,000 |
| TOTAL, METHOD OF FINANCING | | \$50,000 | \$50,000 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|--|---------------------------|------------------|------------------|
| Item Name: Restore Fish and Wildlife Funding/Appropriate Stamp Revenues | | | |
| Allocation to Strategy: 5-1-1 Central Administration | | | |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 105,500 | 105,500 |
| 2009 | OTHER OPERATING EXPENSE | 158,416 | 158,417 |
| TOTAL, OBJECT OF EXPENSE | | \$263,916 | \$263,917 |
| METHOD OF FINANCING: | | | |
| 9 | Game,Fish,Water Safety Ac | 263,916 | 263,917 |
| TOTAL, METHOD OF FINANCING | | \$263,916 | \$263,917 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|--|---------------------------|------------------|------------------|
| Item Name: Restore Fish and Wildlife Funding/Appropriate Stamp Revenues | | | |
| Allocation to Strategy: 5-1-2 Information Resources | | | |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 100,000 | 100,000 |
| TOTAL, OBJECT OF EXPENSE | | \$100,000 | \$100,000 |
| METHOD OF FINANCING: | | | |
| 9 | Game,Fish,Water Safety Ac | 100,000 | 100,000 |
| TOTAL, METHOD OF FINANCING | | \$100,000 | \$100,000 |
| FULL-TIME EQUIVALENT POSITIONS (FTE): | | 2.0 | 2.0 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|--|--|--------------------|--------------------|
| Item Name: Restore Local Parks Funding | | | |
| Allocation to Strategy: 2-2-1 Provide Local Park Grants | | | |
| STRATEGY IMPACT ON OUTCOME MEASURES: | | | |
| | <u>1</u> Local Grant Dollars Awarded as % of Local Grant Dollars Requested | 23.00% | 23.00% |
| EFFICIENCY MEASURES: | | | |
| | <u>1</u> Program Costs as a Percent of Total Grant Dollars Awarded | 8.00% | 8.00% |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 237,277 | 237,277 |
| 2002 | FUELS AND LUBRICANTS | 2,000 | 2,000 |
| 2003 | CONSUMABLE SUPPLIES | 1,000 | 1,000 |
| 2005 | TRAVEL | 5,000 | 5,000 |
| 2009 | OTHER OPERATING EXPENSE | 5,000 | 5,000 |
| 4000 | GRANTS | 6,784,811 | 6,784,811 |
| TOTAL, OBJECT OF EXPENSE | | \$7,035,088 | \$7,035,088 |
| METHOD OF FINANCING: | | | |
| 401 | Sporting Good Tax-Local | 4,275,000 | 4,275,000 |
| 402 | Sporting Good Tax Transfer to 5150 | 2,760,088 | 2,760,088 |
| TOTAL, METHOD OF FINANCING | | \$7,035,088 | \$7,035,088 |
| FULL-TIME EQUIVALENT POSITIONS (FTE): | | 4.0 | 4.0 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 12:26:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|--|--|------------------|------------------|
| Item Name: Restore Local Parks Funding | | | |
| Allocation to Strategy: 2-2-2 Provide Boating Access, Trails and Other Grants | | | |
| OUTPUT MEASURES: | | | |
| | <u>1</u> Number of Community Outdoor Outreach Grants Awarded | 17.00 | 17.00 |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 108,102 | 108,102 |
| 2002 | FUELS AND LUBRICANTS | 1,000 | 1,000 |
| 2003 | CONSUMABLE SUPPLIES | 500 | 500 |
| 2005 | TRAVEL | 2,000 | 2,000 |
| 2009 | OTHER OPERATING EXPENSE | 3,000 | 3,000 |
| 4000 | GRANTS | 600,310 | 600,310 |
| TOTAL, OBJECT OF EXPENSE | | \$714,912 | \$714,912 |
| METHOD OF FINANCING: | | | |
| 401 | Sporting Good Tax-Local | 375,000 | 375,000 |
| 402 | Sporting Good Tax Transfer to 5150 | 339,912 | 339,912 |
| TOTAL, METHOD OF FINANCING | | \$714,912 | \$714,912 |
| FULL-TIME EQUIVALENT POSITIONS (FTE): | | 2.0 | 2.0 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012

TIME: 12:26:06PM

Agency code: 802 Agency name: Parks and Wildlife Department

| Code | Description | Excp 2014 | Excp 2015 |
|--|--------------------------------|--------------------|--------------------|
| Item Name: Capital Information Technology and Data Center Services Cost Increases | | | |
| Allocation to Strategy: 5-1-2 Information Resources | | | |
| OBJECTS OF EXPENSE: | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 1,046,087 | 1,211,751 |
| 2009 | OTHER OPERATING EXPENSE | 744,116 | 730,367 |
| TOTAL, OBJECT OF EXPENSE | | \$1,790,203 | \$1,942,118 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 743,206 | 827,538 |
| 9 | Game,Fish,Water Safety Ac | 433,258 | 472,456 |
| 400 | Sporting Good Tax-State | 613,739 | 642,124 |
| TOTAL, METHOD OF FINANCING | | \$1,790,203 | \$1,942,118 |

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4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:26:36PM

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

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

| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|------------------|-----------|-----------|
|------------------|-----------|-----------|

STRATEGY IMPACT ON OUTCOME MEASURES:

| | | |
|---|---------|---------|
| <u>1</u> % of Land in Tx Managed through TPWD Approved Wildlife Management Pl | 18.19 % | 19.09 % |
|---|---------|---------|

OUTPUT MEASURES:

| | | |
|---|--------|--------|
| <u>3</u> # Responses to Requests: Tech Guidance, Recommendations, Information | 168.00 | 168.00 |
|---|--------|--------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|--------------------|--------------------|
| 1001 SALARIES AND WAGES | 599,508 | 599,508 |
| 2002 FUELS AND LUBRICANTS | 19,159 | 20,159 |
| 2003 CONSUMABLE SUPPLIES | 20,000 | 14,000 |
| 2005 TRAVEL | 10,000 | 15,000 |
| 2009 OTHER OPERATING EXPENSE | 2,699,000 | 2,699,000 |
| 5000 CAPITAL EXPENDITURES | 277,081 | 831,243 |
| Total, Objects of Expense | \$3,624,748 | \$4,178,910 |

METHOD OF FINANCING:

| | | |
|---------------------------------|--------------------|--------------------|
| 9 Game,Fish,Water Safety Ac | 3,624,748 | 4,178,910 |
| Total, Method of Finance | \$3,624,748 | \$4,178,910 |

FULL-TIME EQUIVALENT POSITIONS (FTE):

| | |
|------|------|
| 10.0 | 10.0 |
|------|------|

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Reinstate Capital Budget: Vehicles, Equipment and Information Technology
 Restore Fish and Wildlife Funding/Appropriate Stamp Revenues

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:26:36PM

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

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 - 8

OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting Service Categories:

STRATEGY: 2 Technical Guidance to Private Landowners and the General Public Service: 37 Income: A.2 Age: B.3

| | | |
|-------------------------|------------------|------------------|
| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|-------------------------|------------------|------------------|

OUTPUT MEASURES:

| | | |
|--|------------|------------|
| 1 # of Active TPWD-Approved Wildlife Mgmt Plans with Private Landowners | 78.00 | 78.00 |
| 2 # Wildlife Mgmt & Enhancmt Presentations/Consultations-General Public | 10.00 | 10.00 |
| 3 Number of Acres Under Active TPWD-Approved WMP with Private Landow | 293,452.00 | 293,452.00 |
| 4 # of Wildlife Resource Mngmnt Services Provided for Private Landowners | 63.00 | 63.00 |

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|-----------------|-----------------|
| 1001 SALARIES AND WAGES | 66,000 | 66,000 |
| 2002 FUELS AND LUBRICANTS | 1,000 | 1,000 |
| 2003 CONSUMABLE SUPPLIES | 1,000 | 1,000 |
| 2005 TRAVEL | 1,000 | 1,000 |
| Total, Objects of Expense | \$69,000 | \$69,000 |

METHOD OF FINANCING:

| | | |
|---------------------------------|-----------------|-----------------|
| 9 Game.Fish.Water Safety Ac | 69,000 | 69,000 |
| Total, Method of Finance | \$69,000 | \$69,000 |

FULL-TIME EQUIVALENT POSITIONS (FTE):

| | |
|-----|-----|
| 1.0 | 1.0 |
|-----|-----|

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore Fish and Wildlife Funding/Appropriate Stamp Revenues

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:26:36PM

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

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

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|------|-------------|-----------|-----------|
|------|-------------|-----------|-----------|

OUTPUT MEASURES:

| | | |
|---|----------|----------|
| <u>1</u> Acres of Public Hunting Lands Provided | 7,500.00 | 7,500.00 |
| <u>2</u> Number of Hunter Opportunity Days Provided | 800.00 | 800.00 |

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|------------------|------------------|
| 2007 RENT - MACHINE AND OTHER | 125,000 | 125,000 |
| Total, Objects of Expense | \$125,000 | \$125,000 |

METHOD OF FINANCING:

| | | |
|---------------------------------|------------------|------------------|
| 9 Game,Fish,Water Safety Ac | 125,000 | 125,000 |
| Total, Method of Finance | \$125,000 | \$125,000 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore Fish and Wildlife Funding/Appropriate Stamp Revenues

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:26:36PM

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

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources Statewide Goal/Benchmark: 6 - 0

OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries Service Categories:

STRATEGY: 1 Inland Fisheries Management, Habitat Conservation, and Research Service: 37 Income: A.2 Age: B.3

| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|-------------------------------------|--------------------|--------------------|
| OBJECTS OF EXPENSE: | | |
| 2001 PROFESSIONAL FEES AND SERVICES | 100.000 | 100.000 |
| 2009 OTHER OPERATING EXPENSE | 872.084 | 872.084 |
| 5000 CAPITAL EXPENDITURES | 84.425 | 253.275 |
| Total, Objects of Expense | \$1,056,509 | \$1,225,359 |
| METHOD OF FINANCING: | | |
| 1 General Revenue Fund | 750.000 | 750.000 |
| 9 Game,Fish,Water Safety Ac | 306.509 | 475.359 |
| Total, Method of Finance | \$1,056,509 | \$1,225,359 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Reinstate Capital Budget: Vehicles, Equipment and Information Technology
 Restore Fish and Wildlife Funding/Appropriate Stamp Revenues

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:26:36PM

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

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

| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|-------------------------|------------------|------------------|
|-------------------------|------------------|------------------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|------------------|------------------|
| 1001 SALARIES AND WAGES | 250,000 | 250,000 |
| 2009 OTHER OPERATING EXPENSE | 369,583 | 369,583 |
| Total, Objects of Expense | \$619,583 | \$619,583 |

METHOD OF FINANCING:

| | | |
|---------------------------------|------------------|------------------|
| 9 Game, Fish, Water Safety Ac | 619,583 | 619,583 |
| Total, Method of Finance | \$619,583 | \$619,583 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore Fish and Wildlife Funding/Appropriate Stamp Revenues

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:26:36PM

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

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

| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|------------------|-----------|-----------|
|------------------|-----------|-----------|

OUTPUT MEASURES:

| | | |
|--|--------|--------|
| <u>2</u> Number of Saltwater Fish Population and Harvest Surveys Conducted | 300.00 | 300.00 |
| <u>4</u> Number of Commercial Fishing Licenses Bought Back | 5.00 | 5.00 |

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|------------------|------------------|
| 1001 SALARIES AND WAGES | 407,600 | 407,600 |
| 2002 FUELS AND LUBRICANTS | 10,000 | 10,000 |
| 2005 TRAVEL | 10,000 | 10,000 |
| 2009 OTHER OPERATING EXPENSE | 295,067 | 295,067 |
| 5000 CAPITAL EXPENDITURES | 66,950 | 200,850 |
| Total, Objects of Expense | \$789,617 | \$923,517 |

METHOD OF FINANCING:

| | | |
|---------------------------------|------------------|------------------|
| 9 Game, Fish, Water Safety Ac | 789,617 | 923,517 |
| Total, Method of Finance | \$789,617 | \$923,517 |

FULL-TIME EQUIVALENT POSITIONS (FTE):

| | |
|------|------|
| 11.0 | 11.0 |
|------|------|

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Reinstate Capital Budget: Vehicles, Equipment and Information Technology
 Restore Fish and Wildlife Funding/Appropriate Stamp Revenues

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:26:36PM

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

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

| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|------------------|-----------|-----------|
|------------------|-----------|-----------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|------------------|------------------|
| 1001 SALARIES AND WAGES | 91,600 | 91,600 |
| 2004 UTILITIES | 10,000 | 10,000 |
| 2009 OTHER OPERATING EXPENSE | 142,400 | 142,400 |
| Total, Objects of Expense | \$244,000 | \$244,000 |

METHOD OF FINANCING:

| | | |
|---------------------------------|------------------|------------------|
| 9 Game.Fish.Water Safety Ac | 244,000 | 244,000 |
| Total, Method of Finance | \$244,000 | \$244,000 |

FULL-TIME EQUIVALENT POSITIONS (FTE):

| | |
|-----|-----|
| 2.0 | 2.0 |
|-----|-----|

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore Fish and Wildlife Funding/Appropriate Stamp Revenues

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:26:36PM

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

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 - 0

OBJECTIVE: 1 Ensure Sites Are Open and Safe Service Categories:

STRATEGY: 1 State Parks, Historic Sites and State Natural Area Operations Service: 37 Income: A.2 Age: B.3

| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|------------------|-----------|-----------|
|------------------|-----------|-----------|

OUTPUT MEASURES:

| | | |
|---|-----------|-----------|
| <u>1</u> Number of State Parks in Operation | 18.00 | 18.00 |
| <u>2</u> # Served by Skills Training and Pgms at State Parks/Historic Sites | 95,049.00 | 97,236.00 |

EFFICIENCY MEASURES:

| | | |
|---|---------|---------|
| <u>1</u> Percent of Operating Costs for State Parks Recovered from Revenues | 40.74 % | 40.56 % |
|---|---------|---------|

EXPLANATORY/INPUT MEASURES:

| | | |
|--|-------|-------|
| <u>1</u> Number of Paid Park Visits (in millions) | 4.26 | 4.26 |
| <u>2</u> Amount of Fee Revenue Collected from State Park Users | 39.84 | 39.84 |
| <u>3</u> Number of Park Visits Not Subject to Fees | 3.67 | 3.67 |

OBJECTS OF EXPENSE:

| | | |
|--|--------------------|---------------------|
| 1001 SALARIES AND WAGES | 5,288,567 | 5,288,567 |
| 1002 OTHER PERSONNEL COSTS | 74,280 | 74,280 |
| 2001 PROFESSIONAL FEES AND SERVICES | 2,120 | 2,120 |
| 2002 FUELS AND LUBRICANTS | 182,786 | 182,786 |
| 2003 CONSUMABLE SUPPLIES | 57,914 | 57,914 |
| 2004 UTILITIES | 505,836 | 505,836 |
| 2005 TRAVEL | 54,986 | 54,986 |
| 2007 RENT - MACHINE AND OTHER | 29,892 | 29,892 |
| 2009 OTHER OPERATING EXPENSE | 3,188,912 | 3,188,912 |
| 3002 FOOD FOR PERSONS - WARDS OF STATE | 1,950 | 1,950 |
| 5000 CAPITAL EXPENDITURES | 543,705 | 1,631,115 |
| Total, Objects of Expense | \$9,930,948 | \$11,018,358 |

METHOD OF FINANCING:

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:26:36PM

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

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

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|--|-------------------------|--------------------|---------------------|
| 400 | Sporting Good Tax-State | 9,930,948 | 11,018,358 |
| Total, Method of Finance | | \$9,930,948 | \$11,018,358 |
| FULL-TIME EQUIVALENT POSITIONS (FTE): | | 124.2 | 124.2 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

State Park Funding

Reinstate Capital Budget: Vehicles, Equipment and Information Technology

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:26:36PM

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

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 - 0

OBJECTIVE: 1 Ensure Sites Are Open and Safe Service Categories:

STRATEGY: 2 Parks Minor Repair Program Service: 37 Income: A.2 Age: B.3

| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|------------------|-----------|-----------|
|------------------|-----------|-----------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|------------------|------------------|
| 1001 SALARIES AND WAGES | 108,474 | 108,474 |
| 2009 OTHER OPERATING EXPENSE | 841 | 841 |
| Total, Objects of Expense | \$109,315 | \$109,315 |

METHOD OF FINANCING:

| | | |
|---------------------------------|------------------|------------------|
| 400 Sporting Good Tax-State | 109,315 | 109,315 |
| Total, Method of Finance | \$109,315 | \$109,315 |

FULL-TIME EQUIVALENT POSITIONS (FTE):

| | |
|-----|-----|
| 2.1 | 2.1 |
|-----|-----|

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

State Park Funding

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:26:36PM

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

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

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

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|-------------|--------------------|------------------|------------------|
|-------------|--------------------|------------------|------------------|

EXPLANATORY/INPUT MEASURES:

| | | |
|--|---------------|---------------|
| <u>1</u> Value of Labor, Cash, Service Contributions to State Parks Activities | 11,205,200.00 | 11,429,304.00 |
|--|---------------|---------------|

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

State Park Funding

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:26:36PM

| | | | | | |
|--------------|---|---------------------|--------------------------------------|---------------------------|-------|
| Agency Code: | 802 | Agency name: | Parks and Wildlife Department | Statewide Goal/Benchmark: | 6 - 0 |
| GOAL: | 2 Access to State and Local Parks | Service Categories: | | | |
| OBJECTIVE: | 2 Provide funding and support for local parks | Service: | 37 | Income: | A.2 |
| STRATEGY: | 1 Provide Local Park Grants | Age: | B.3 | | |

| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|-------------------------|------------------|------------------|
|-------------------------|------------------|------------------|

STRATEGY IMPACT ON OUTCOME MEASURES:

| | | |
|--|---------|---------|
| <u>1</u> Local Grant Dollars Awarded as % of Local Grant Dollars Requested | 23.00 % | 23.00 % |
|--|---------|---------|

EFFICIENCY MEASURES:

| | | |
|--|--------|--------|
| <u>1</u> Program Costs as a Percent of Total Grant Dollars Awarded | 8.00 % | 8.00 % |
|--|--------|--------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|--------------------|--------------------|
| 1001 SALARIES AND WAGES | 237,277 | 237,277 |
| 2002 FUELS AND LUBRICANTS | 2,000 | 2,000 |
| 2003 CONSUMABLE SUPPLIES | 1,000 | 1,000 |
| 2005 TRAVEL | 5,000 | 5,000 |
| 2009 OTHER OPERATING EXPENSE | 5,000 | 5,000 |
| 4000 GRANTS | 6,784,811 | 6,784,811 |
| Total, Objects of Expense | \$7,035,088 | \$7,035,088 |

METHOD OF FINANCING:

| | | |
|--|--------------------|--------------------|
| 401 Sporting Good Tax-Local | 4,275,000 | 4,275,000 |
| 402 Sporting Good Tax Transfer to 5150 | 2,760,088 | 2,760,088 |
| Total, Method of Finance | \$7,035,088 | \$7,035,088 |

| | | |
|--|-----|-----|
| FULL-TIME EQUIVALENT POSITIONS (FTE): | 4.0 | 4.0 |
|--|-----|-----|

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore Local Parks Funding

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:26:36PM

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

GOAL: 2 Access to State and Local Parks Statewide Goal/Benchmark: 6 - 0

OBJECTIVE: 2 Provide funding and support for local parks Service Categories:

STRATEGY: 2 Provide Boating Access, Trails and Other Grants Service: 37 Income: A.2 Age: B.3

| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|------------------|-----------|-----------|
|------------------|-----------|-----------|

OUTPUT MEASURES:

| | | |
|--|-------|-------|
| <u>1</u> Number of Community Outdoor Outreach Grants Awarded | 17.00 | 17.00 |
|--|-------|-------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|------------------|------------------|
| 1001 SALARIES AND WAGES | 108,102 | 108,102 |
| 2002 FUELS AND LUBRICANTS | 1,000 | 1,000 |
| 2003 CONSUMABLE SUPPLIES | 500 | 500 |
| 2005 TRAVEL | 2,000 | 2,000 |
| 2009 OTHER OPERATING EXPENSE | 3,000 | 3,000 |
| 4000 GRANTS | 600,310 | 600,310 |
| Total, Objects of Expense | \$714,912 | \$714,912 |

METHOD OF FINANCING:

| | | |
|--|------------------|------------------|
| 401 Sporting Good Tax-Local | 375,000 | 375,000 |
| 402 Sporting Good Tax Transfer to 5150 | 339,912 | 339,912 |
| Total, Method of Finance | \$714,912 | \$714,912 |

FULL-TIME EQUIVALENT POSITIONS (FTE):

| | | |
|--|-----|-----|
| | 2.0 | 2.0 |
|--|-----|-----|

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore Local Parks Funding

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:26:36PM

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

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

| CODE DESCRIPTION | Exp 2014 | Exp 2015 |
|------------------|----------|----------|
|------------------|----------|----------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|--------------------|--------------------|
| 5000 CAPITAL EXPENDITURES | 1,313,724 | 3,941,173 |
| Total, Objects of Expense | \$1,313,724 | \$3,941,173 |

METHOD OF FINANCING:

| | | |
|---------------------------------|--------------------|--------------------|
| 9 Game,Fish,Water Safety Ac | 1,313,724 | 3,941,173 |
| Total, Method of Finance | \$1,313,724 | \$3,941,173 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Reinstate Capital Budget: Vehicles, Equipment and Information Technology

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:26:36PM

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

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

| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|-------------------------|------------------|------------------|
|-------------------------|------------------|------------------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|-----------------|-----------------|
| 2009 OTHER OPERATING EXPENSE | 50,000 | 50,000 |
| 5000 CAPITAL EXPENDITURES | 13,713 | 41,138 |
| Total, Objects of Expense | \$63,713 | \$91,138 |

METHOD OF FINANCING:

| | | |
|---------------------------------|-----------------|-----------------|
| 9 Game,Fish,Water Safety Ac | 59,430 | 78,289 |
| 400 Sporting Good Tax-State | 4,283 | 12,849 |
| Total, Method of Finance | \$63,713 | \$91,138 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Reinstate Capital Budget: Vehicles, Equipment and Information Technology
 Restore Fish and Wildlife Funding/Appropriate Stamp Revenues

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:26:36PM

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

GOAL: 4 Manage Capital Programs Statewide Goal/Benchmark: 6 - 0

OBJECTIVE: 1 Ensures Projects are Completed on Time Service Categories:

STRATEGY: 1 Implement Capital Improvements and Major Repairs Service: 37 Income: A.2 Age: B.3

| | | |
|-------------------------|------------------|------------------|
| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|-------------------------|------------------|------------------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|---------------------|--------------------|
| 5000 CAPITAL EXPENDITURES | 36,000,000 | 4,000,000 |
| Total, Objects of Expense | \$36,000,000 | \$4,000,000 |

METHOD OF FINANCING:

| | | |
|---------------------------------|---------------------|--------------------|
| 9 Game,Fish,Water Safety Ac | 4,000,000 | 4,000,000 |
| 780 Bond Proceed-Gen Obligat | 32,000,000 | 0 |
| Total, Method of Finance | \$36,000,000 | \$4,000,000 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capital Repair and Construction

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:26:36PM

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

GOAL: 4 Manage Capital Programs Statewide Goal/Benchmark: 6 - 0
 OBJECTIVE: 1 Ensures Projects are Completed on Time Service Categories:
 STRATEGY: 3 Infrastructure Program Administration Service: 37 Income: A.2 Age: B.3

| CODE DESCRIPTION | Exp 2014 | Exp 2015 |
|----------------------------------|------------------|------------------|
| OBJECTS OF EXPENSE: | | |
| 5000 CAPITAL EXPENDITURES | 102,236 | 306,709 |
| Total, Objects of Expense | \$102,236 | \$306,709 |
| METHOD OF FINANCING: | | |
| 9 Game,Fish,Water Safety Ac | 79,800 | 239,401 |
| 400 Sporting Good Tax-State | 22,436 | 67,308 |
| Total, Method of Finance | \$102,236 | \$306,709 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Reinstate Capital Budget: Vehicles, Equipment and Information Technology

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:26:36PM

| | | |
|--------------------------------------|---|--|
| Agency Code: 802 | Agency name: Parks and Wildlife Department | Statewide Goal/Benchmark: 6 - 0 |
| GOAL: 5 Indirect Administration | | Service Categories: |
| OBJECTIVE: 1 Indirect Administration | | Service: 09 Income: A.2 Age: B.3 |
| STRATEGY: 1 Central Administration | | |

| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|----------------------------------|------------------|------------------|
| OBJECTS OF EXPENSE: | | |
| 1001 SALARIES AND WAGES | 105,500 | 105,500 |
| 2009 OTHER OPERATING EXPENSE | 158,416 | 158,417 |
| Total, Objects of Expense | \$263,916 | \$263,917 |
| METHOD OF FINANCING: | | |
| 9 Game,Fish,Water Safety Ac | 263,916 | 263,917 |
| Total, Method of Finance | \$263,916 | \$263,917 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore Fish and Wildlife Funding/Appropriate Stamp Revenues

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:26:36PM

Agency Code: 802 Agency name: Parks and Wildlife Department

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

| CODE DESCRIPTION | Excp 2014 | Excp 2015 |
|-------------------------------------|--------------------|--------------------|
| OBJECTS OF EXPENSE: | | |
| 1001 SALARIES AND WAGES | 100,000 | 100,000 |
| 2001 PROFESSIONAL FEES AND SERVICES | 1,046,087 | 1,211,751 |
| 2004 UTILITIES | 50,250 | 150,750 |
| 2009 OTHER OPERATING EXPENSE | 1,016,174 | 1,546,540 |
| 5000 CAPITAL EXPENDITURES | 252,500 | 757,500 |
| Total, Objects of Expense | \$2,465,011 | \$3,766,541 |

METHOD OF FINANCING:

| | | |
|---------------------------------|--------------------|--------------------|
| 1 General Revenue Fund | 743,206 | 827,538 |
| 9 Game,Fish,Water Safety Ac | 740,189 | 1,193,248 |
| 400 Sporting Good Tax-State | 981,616 | 1,745,755 |
| Total, Method of Finance | \$2,465,011 | \$3,766,541 |

FULL-TIME EQUIVALENT POSITIONS (FTE): 2.0 2.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Reinstate Capital Budget: Vehicles, Equipment and Information Technology
 Restore Fish and Wildlife Funding/Appropriate Stamp Revenues
 Capital Information Technology and Data Center Services Cost Increases

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5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:27:36PM

Agency code: 802

Agency name: Parks and Wildlife Department

Category Code / Category Name

| | | <i>Project Sequence</i> | <i>Project Id</i> | <i>Name</i> | Est 2012 | Bud 2013 | BL 2014 | BL 2015 | |
|---|------|--------------------------------|-----------------------|-------------|-------------|--------------------|------------|------------|------------|
| | | OOE / TOF / MOF CODE | | | | | | | |
| 5001 Acquisition of Land and Other Real Property | | | | | | | | | |
| <i>1/1 Land Acquisition</i> | | | | | | | | | |
| OBJECTS OF EXPENSE | | | | | | | | | |
| <u>Capital</u> | | | | | | | | | |
| General | 2001 | PROFESSIONAL FEES AND SERVICES | | | \$11,292 | \$0 | \$0 | \$0 | |
| General | 5000 | CAPITAL EXPENDITURES | | | \$2,695,201 | \$0 | \$0 | \$0 | |
| Capital Subtotal OOE, Project | | | | | 1 | \$2,706,493 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project | | | | | 1 | \$2,706,493 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | | | | | |
| <u>Capital</u> | | | | | | | | | |
| General | CA | 555 | Federal Funds | | \$20,029 | \$0 | \$0 | \$0 | |
| General | CA | 666 | Appropriated Receipts | | \$2,686,464 | \$0 | \$0 | \$0 | |
| Capital Subtotal TOF, Project | | | | | 1 | \$2,706,493 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project | | | | | 1 | \$2,706,493 | \$0 | \$0 | \$0 |
| Capital Subtotal, Category | | | | | 5001 | \$2,706,493 | \$0 | \$0 | \$0 |
| Informational Subtotal, Category | | | | | 5001 | | | | |
| Total, Category | | | | | 5001 | \$2,706,493 | \$0 | \$0 | \$0 |

5002 Construction of Buildings and Facilities

2/2 Construction and Major Repairs

OBJECTS OF EXPENSE

Capital

| | | | | | | | | |
|---------|------|-------------------------|--|--|----------|-----|-----|-----|
| General | 2009 | OTHER OPERATING EXPENSE | | | \$17,474 | \$0 | \$0 | \$0 |
|---------|------|-------------------------|--|--|----------|-----|-----|-----|

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:27:36PM

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

Category Code / Category Name

Project Sequence Project Id Name

| OOE / TOF / MOF CODE | | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--------------------------|---------------------------------------|---------------------|---------------------|---------------------|------------|
| General | 5000 CAPITAL EXPENDITURES | \$24,365,205 | \$25,527,528 | \$47,720,842 | \$0 |
| | Capital Subtotal OOE, Project 2 | \$24,382,679 | \$25,527,528 | \$47,720,842 | \$0 |
| | Subtotal OOE, Project 2 | \$24,382,679 | \$25,527,528 | \$47,720,842 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| General | CA 9 Game.Fish,Water Safety Ac | \$538,044 | \$211,906 | \$0 | \$0 |
| General | CA 555 Federal Funds | \$3,458,720 | \$118,310 | \$199,394 | \$0 |
| General | CA 666 Appropriated Receipts | \$4,777,038 | \$2,189,127 | \$1,694,944 | \$0 |
| General | CA 777 Interagency Contracts | \$1,990 | \$0 | \$0 | \$0 |
| General | GO 780 Bond Proceed-Gen Obligat | \$15,606,689 | \$23,008,185 | \$45,826,504 | \$0 |
| General | RB 781 Bond Proceeds-Rev Bonds | \$198 | \$0 | \$0 | \$0 |
| | Capital Subtotal TOF, Project 2 | \$24,382,679 | \$25,527,528 | \$47,720,842 | \$0 |
| | Subtotal TOF, Project 2 | \$24,382,679 | \$25,527,528 | \$47,720,842 | \$0 |
| | Capital Subtotal, Category 5002 | \$24,382,679 | \$25,527,528 | \$47,720,842 | \$0 |
| | Informational Subtotal, Category 5002 | | | | |
| | Total, Category 5002 | \$24,382,679 | \$25,527,528 | \$47,720,842 | \$0 |

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 Parks Minor Repair Program

OBJECTS OF EXPENSE

Capital

| | | | | | |
|---------|---------------------------|---------|-----|-----|-----|
| General | 2002 FUELS AND LUBRICANTS | \$160 | \$0 | \$0 | \$0 |
| General | 2003 CONSUMABLE SUPPLIES | \$1,244 | \$0 | \$0 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:27:36PM

Agency code: 802

Agency name: Parks and Wildlife Department

Category Code / Category Name

| | | Project Sequence | Project Id | Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--------------------------|------|----------------------------------|-----------------------|------|--------------------|--------------------|--------------------|--------------------|
| | | OOE / TOF / MOF CODE | | | | | | |
| General | 2005 | TRAVEL | | | \$15 | \$0 | \$0 | \$0 |
| General | 2007 | RENT - MACHINE AND OTHER | | | \$105 | \$0 | \$0 | \$0 |
| General | 2009 | OTHER OPERATING EXPENSE | | | \$3,041,000 | \$3,050,570 | \$3,019,602 | \$3,019,602 |
| General | 5000 | CAPITAL EXPENDITURES | | | \$108,651 | \$0 | \$0 | \$0 |
| | | Capital Subtotal OOE, Project | 3 | | \$3,151,175 | \$3,050,570 | \$3,019,602 | \$3,019,602 |
| | | Subtotal OOE, Project | 3 | | \$3,151,175 | \$3,050,570 | \$3,019,602 | \$3,019,602 |
| TYPE OF FINANCING | | | | | | | | |
| <u>Capital</u> | | | | | | | | |
| General | CA | 64 | State Parks Acct | | \$2,269,600 | \$2,800,570 | \$2,769,602 | \$2,769,602 |
| General | CA | 555 | Federal Funds | | \$505,955 | \$0 | \$0 | \$0 |
| General | CA | 666 | Appropriated Receipts | | \$375,620 | \$250,000 | \$250,000 | \$250,000 |
| | | Capital Subtotal TOF, Project | 3 | | \$3,151,175 | \$3,050,570 | \$3,019,602 | \$3,019,602 |
| | | Subtotal TOF, Project | 3 | | \$3,151,175 | \$3,050,570 | \$3,019,602 | \$3,019,602 |
| | | Capital Subtotal, Category | 5003 | | \$3,151,175 | \$3,050,570 | \$3,019,602 | \$3,019,602 |
| | | Informational Subtotal, Category | 5003 | | | | | |
| | | Total, Category | 5003 | | \$3,151,175 | \$3,050,570 | \$3,019,602 | \$3,019,602 |

5005 Acquisition of Information Resource Technologies

4/4 Mainframe upgrades, microcomputers, and other equipment

OBJECTS OF EXPENSE

Capital

| | | | | | | | | |
|---------|------|--------------------------------|--|--|-------|-----|-----|-----|
| General | 2001 | PROFESSIONAL FEES AND SERVICES | | | \$0 | \$0 | \$0 | \$0 |
| General | 2003 | CONSUMABLE SUPPLIES | | | \$368 | \$0 | \$0 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:27:36PM

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

| | | <i>Project Sequence</i> | <i>Project Id</i> | <i>Name</i> | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--------------------------|------|----------------------------------|----------------------------------|-------------|------------------|------------------|------------------|------------|
| | | OOE / TOF / MOF CODE | | | | | | |
| General | 2004 | UTILITIES | | | \$0 | \$0 | \$138,465 | \$0 |
| General | 2009 | OTHER OPERATING EXPENSE | | | \$424,178 | \$707,861 | \$546,138 | \$0 |
| General | 5000 | CAPITAL EXPENDITURES | | | \$0 | \$196,742 | \$220,000 | \$0 |
| | | Capital Subtotal OOE, Project | 4 | | \$424,546 | \$904,603 | \$904,603 | \$0 |
| | | Subtotal OOE, Project | 4 | | \$424,546 | \$904,603 | \$904,603 | \$0 |
| TYPE OF FINANCING | | | | | | | | |
| <u>Capital</u> | | | | | | | | |
| General | CA | 9 | Game.Fish,Water Safety Ac | | \$0 | \$300,300 | \$300,300 | \$0 |
| General | CA | 369 | Fed Recovery & Reinvestment Fund | | \$348,255 | \$0 | \$0 | \$0 |
| General | CA | 400 | Sporting Good Tax-State | | \$0 | \$604,303 | \$604,303 | \$0 |
| General | CA | 555 | Federal Funds | | \$76,291 | \$0 | \$0 | \$0 |
| | | Capital Subtotal TOF, Project | 4 | | \$424,546 | \$904,603 | \$904,603 | \$0 |
| | | Subtotal TOF, Project | 4 | | \$424,546 | \$904,603 | \$904,603 | \$0 |
| | | Capital Subtotal, Category | 5005 | | \$424,546 | \$904,603 | \$904,603 | \$0 |
| | | Informational Subtotal, Category | 5005 | | | | | |
| | | Total, Category | 5005 | | \$424,546 | \$904,603 | \$904,603 | \$0 |

5006 Transportation Items

6/6 Purchase of Vehicles and Other Transportation Items

OBJECTS OF EXPENSE

Capital

| | | | | | | | | |
|---------|------|----------------------|--|--|-------------|-------------|-------------|-----|
| General | 5000 | CAPITAL EXPENDITURES | | | \$1,542,886 | \$2,397,591 | \$2,885,351 | \$0 |
|---------|------|----------------------|--|--|-------------|-------------|-------------|-----|

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:27:36PM

Agency code: 802

Agency name: Parks and Wildlife Department

Category Code / Category Name

| | | | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|----|-----------------------------|--------------------|--------------------|--------------------|------------|
| <i>Project Sequence Project Id Name</i> | | | | | | |
| OOE / TOF / MOF CODE | | | | | | |
| Capital Subtotal OOE, Project | | 6 | \$1,542,886 | \$2,397,591 | \$2,885,351 | \$0 |
| Subtotal OOE, Project | | 6 | \$1,542,886 | \$2,397,591 | \$2,885,351 | \$0 |
| TYPE OF FINANCING | | | | | | |
| <u>Capital</u> | | | | | | |
| General | CA | 1 General Revenue Fund | \$501,359 | \$0 | \$501,360 | \$0 |
| General | CA | 9 Game,Fish,Water Safety Ac | \$0 | \$1,144,165 | \$1,144,165 | \$0 |
| General | CA | 400 Sporting Good Tax-State | \$0 | \$1,227,326 | \$1,239,826 | \$0 |
| General | CA | 401 Sporting Good Tax-Local | \$0 | \$12,500 | \$0 | \$0 |
| General | CA | 555 Federal Funds | \$914,846 | \$13,600 | \$0 | \$0 |
| General | CA | 666 Appropriated Receipts | \$126,681 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | | 6 | \$1,542,886 | \$2,397,591 | \$2,885,351 | \$0 |
| Subtotal TOF, Project | | 6 | \$1,542,886 | \$2,397,591 | \$2,885,351 | \$0 |
| Capital Subtotal, Category | | 5006 | \$1,542,886 | \$2,397,591 | \$2,885,351 | \$0 |
| Informational Subtotal, Category | | 5006 | | | | |
| Total, Category | | 5006 | \$1,542,886 | \$2,397,591 | \$2,885,351 | \$0 |

5007 Acquisition of Capital Equipment and Items

7/7 Office, field, marine and lab equipment

OBJECTS OF EXPENSE

Capital

| | | | | | | |
|---------|------|-------------------------|-----------|-----------|-----------|-----|
| General | 2003 | CONSUMABLE SUPPLIES | \$37,133 | \$0 | \$0 | \$0 |
| General | 2009 | OTHER OPERATING EXPENSE | \$216,322 | \$0 | \$0 | \$0 |
| General | 5000 | CAPITAL EXPENDITURES | \$100,416 | \$694,758 | \$765,530 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**
 TIME: **12:27:36PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

| <i>Project Sequence Project Id Name</i> | | | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|-------------|----------------------------------|------------------|------------------|------------------|----------------|
| OOE / TOF / MOF CODE | | | | | | |
| Capital Subtotal OOE, Project | 7 | | \$353,871 | \$694,758 | \$765,530 | \$0 |
| Subtotal OOE, Project | 7 | | \$353,871 | \$694,758 | \$765,530 | \$0 |
| TYPE OF FINANCING | | | | | | |
| <u>Capital</u> | | | | | | |
| General CA | 1 | General Revenue Fund | \$77,600 | \$0 | \$77,600 | \$0 |
| General CA | 9 | Game,Fish,Water Safety Ac | \$0 | \$138,700 | \$138,700 | \$0 |
| General CA | 64 | State Parks Acct | \$0 | \$0 | \$10,550 | \$0 |
| General CA | 369 | Fed Recovery & Reinvestment Fund | \$216,000 | \$0 | \$0 | \$0 |
| General CA | 400 | Sporting Good Tax-State | \$0 | \$549,230 | \$538,680 | \$0 |
| General CA | 555 | Federal Funds | \$45,461 | \$6,828 | \$0 | \$0 |
| General CA | 666 | Appropriated Receipts | \$14,810 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 7 | | \$353,871 | \$694,758 | \$765,530 | \$0 |
| Subtotal TOF, Project | 7 | | \$353,871 | \$694,758 | \$765,530 | \$0 |
| Capital Subtotal, Category | 5007 | | \$353,871 | \$694,758 | \$765,530 | \$0 |
| Informational Subtotal, Category | 5007 | | | | | |
| Total, Category | 5007 | | \$353,871 | \$694,758 | \$765,530 | \$0 |

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 | \$74,896 | \$74,445 | \$73,971 | \$73,475 |
|---------|------|----------------------|----------|----------|----------|----------|

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**
 TIME: **12:27:36PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

| | | <i>Project Sequence</i> | <i>Project Id</i> | <i>Name</i> | | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--------------------------|----------------------------------|-----------------------------|-------------------|---------------------------|--|-----------------|-----------------|-----------------|-----------------|
| | | OOE / TOF / MOF CODE | | | | | | | |
| | Capital Subtotal OOE, Project | | 8 | | | \$74,896 | \$74,445 | \$73,971 | \$73,475 |
| | Subtotal OOE, Project | | 8 | | | \$74,896 | \$74,445 | \$73,971 | \$73,475 |
| TYPE OF FINANCING | | | | | | | | | |
| <u>Capital</u> | | | | | | | | | |
| General | ML | 9 | | Game,Fish,Water Safety Ac | | \$39,695 | \$39,456 | \$42,903 | \$42,615 |
| General | ML | 64 | | State Parks Acct | | \$35,201 | \$34,989 | \$31,068 | \$30,860 |
| | Capital Subtotal TOF, Project | | 8 | | | \$74,896 | \$74,445 | \$73,971 | \$73,475 |
| | Subtotal TOF, Project | | 8 | | | \$74,896 | \$74,445 | \$73,971 | \$73,475 |
| | Capital Subtotal, Category | 5008 | | | | \$74,896 | \$74,445 | \$73,971 | \$73,475 |
| | Informational Subtotal, Category | | 5008 | | | | | | |
| | Total, Category | 5008 | | | | \$74,896 | \$74,445 | \$73,971 | \$73,475 |

7000 Data Center Consolidation

5/5 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

| | | | | | | | | | |
|--------------------------|-------------------------------|--------------------------------|---|----------------------|--|--------------------|--------------------|--------------------|--------------------|
| General | 2001 | PROFESSIONAL FEES AND SERVICES | | | | \$3,148,242 | \$4,657,735 | \$3,902,988 | \$3,902,988 |
| General | 2009 | OTHER OPERATING EXPENSE | | | | \$8,769 | \$0 | \$0 | \$0 |
| | Capital Subtotal OOE, Project | | 5 | | | \$3,157,011 | \$4,657,735 | \$3,902,988 | \$3,902,988 |
| | Subtotal OOE, Project | | 5 | | | \$3,157,011 | \$4,657,735 | \$3,902,988 | \$3,902,988 |
| TYPE OF FINANCING | | | | | | | | | |
| <u>Capital</u> | | | | | | | | | |
| General | CA | 1 | | General Revenue Fund | | \$1,638,413 | \$1,607,712 | \$1,623,062 | \$1,623,062 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:27:36PM

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

| | | | <i>Project Sequence</i> | <i>Project Id</i> | <i>Name</i> | | | | |
|----------------------------------|----|-----|-------------------------|-------------------|-------------|---------------------|---------------------|---------------------|--------------------|
| | | | OOE / TOF / MOF CODE | | | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
| General | CA | 9 | Game.Fish,Water | Safety | Ac | \$800,614 | \$1,752,835 | \$1,276,725 | \$1,276,725 |
| General | CA | 64 | State Parks | | Acct | \$709,215 | \$1,297,188 | \$1,003,201 | \$1,003,201 |
| General | CA | 555 | Federal Funds | | | \$8,769 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | | | 5 | | | \$3,157,011 | \$4,657,735 | \$3,902,988 | \$3,902,988 |
| Subtotal TOF, Project | | | 5 | | | \$3,157,011 | \$4,657,735 | \$3,902,988 | \$3,902,988 |
| Capital Subtotal, Category | | | 7000 | | | \$3,157,011 | \$4,657,735 | \$3,902,988 | \$3,902,988 |
| Informational Subtotal, Category | | | 7000 | | | | | | |
| Total, Category | | | 7000 | | | \$3,157,011 | \$4,657,735 | \$3,902,988 | \$3,902,988 |
| AGENCY TOTAL -CAPITAL | | | | | | \$35,793,557 | \$37,307,230 | \$59,272,887 | \$6,996,065 |
| AGENCY TOTAL -INFORMATIONAL | | | | | | | | | |
| AGENCY TOTAL | | | | | | \$35,793,557 | \$37,307,230 | \$59,272,887 | \$6,996,065 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:27:36PM

Agency code: 802

Agency name: Parks and Wildlife Department

Category Code / Category Name

Project Sequence Project Id Name

| OOE / TOF / MOF CODE | | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|--------------------|
| METHOD OF FINANCING: | | | | | |
| <u>Capital</u> | | | | | |
| General | 1 General Revenue Fund | \$2,217,372 | \$1,607,712 | \$2,202,022 | \$1,623,062 |
| General | 9 Game,Fish,Water Safety Ac | \$1,378,353 | \$3,587,362 | \$2,902,793 | \$1,319,340 |
| General | 64 State Parks Acct | \$3,014,016 | \$4,132,747 | \$3,814,421 | \$3,803,663 |
| General | 369 Fed Recovery & Reinvestment Fund | \$564,255 | \$0 | \$0 | \$0 |
| General | 400 Sporting Good Tax-State | \$0 | \$2,380,859 | \$2,382,809 | \$0 |
| General | 401 Sporting Good Tax-Local | \$0 | \$12,500 | \$0 | \$0 |
| General | 555 Federal Funds | \$5,030,071 | \$138,738 | \$199,394 | \$0 |
| General | 666 Appropriated Receipts | \$7,980,613 | \$2,439,127 | \$1,944,944 | \$250,000 |
| General | 777 Interagency Contracts | \$1,990 | \$0 | \$0 | \$0 |
| General | 780 Bond Proceed-Gen Obligat | \$15,606,689 | \$23,008,185 | \$45,826,504 | \$0 |
| General | 781 Bond Proceeds-Rev Bonds | \$198 | \$0 | \$0 | \$0 |
| Total, Method of Financing-Capital | | \$35,793,557 | \$37,307,230 | \$59,272,887 | \$6,996,065 |
| Total, Method of Financing | | \$35,793,557 | \$37,307,230 | \$59,272,887 | \$6,996,065 |
| TYPE OF FINANCING: | | | | | |
| <u>Capital</u> | | | | | |
| General | CA CURRENT APPROPRIATIONS | \$20,111,774 | \$14,224,600 | \$13,372,412 | \$6,922,590 |
| General | GO GENERAL OBLIGATION BONDS | \$15,606,689 | \$23,008,185 | \$45,826,504 | \$0 |
| General | ML MASTER LEASE PURCHASE PRG | \$74,896 | \$74,445 | \$73,971 | \$73,475 |
| General | RB REVENUE BONDS | \$198 | \$0 | \$0 | \$0 |
| Total, Type of Financing-Capital | | \$35,793,557 | \$37,307,230 | \$59,272,887 | \$6,996,065 |
| Total,Type of Financing | | \$35,793,557 | \$37,307,230 | \$59,272,887 | \$6,996,065 |

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5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:28:16PM

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

PROJECT DESCRIPTION

General Information

The ability to acquire lands for habitat development/conservation is essential to TPWD's mission of managing and conserving the natural and cultural resources of Texas and providing hunting, fishing and outdoor recreation opportunities for all Texans. Funding includes sources dedicated by statute for the acquisition of land for parks and wildlife habitat, as well as federal funds available for acquisition and development of outdoor recreation areas and facilities.

Number of Units / Average Unit Cost Not Applicable

Estimated Completion Date Not Applicable

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2016 | 2017 |
| | 0 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life Unlimited

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period Not Applicable

| | | | | | |
|---|-------------|-------------|-------------|--|--------------------------------|
| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | | Total over project life |
| 2014 | 2015 | 2016 | 2017 | | |
| 0 | 0 | 0 | 0 | | 0 |

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: Various locations across the state.

Beneficiaries: General public.

Frequency of Use and External Factors Affecting Use:

Will depend on specific site(s) acquired.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:28:16PM

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

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 | | |
| Additional Capital Expenditure Amounts Required | | 2016 | 2017 |
| | | 0 | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | |
| Projected Useful Life | 15 to 30 years | | |
| Estimated/Actual Project Cost | \$47,720,842 | | |
| Length of Financing/ Lease Period | Not Applicable | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|------------------------------------|
| | 2014 | 2015 | 2016 | 2017 | Total over project life |
| | 3,450,296 | 3,388,932 | 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
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:28:16PM

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

PROJECT DESCRIPTION

General Information

Miscellaneous repair of state park facilities with project funding usually under \$100,00.

Number of Units / Average Unit Cost 204 projects @ \$29,604 for the biennium.

Estimated Completion Date Various

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2016 | 2017 |
| | 0 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 to 20 years

Estimated/Actual Project Cost \$6,039,204

Length of Financing/ Lease Period Not Applicable

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2014 | 2015 | 2016 | 2017 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: Various locations across the state.

Beneficiaries: Users of outdoor recreation facilities and cultural resources.

Frequency of Use and External Factors Affecting Use:

As needed.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME 12:28:16PM

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

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 | <table border="0"> <tr> <td></td> <td align="center">2016</td> <td align="center">2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table> | | 2016 | 2017 | | 0 | 0 |
| | 2016 | 2017 | | | | | |
| | 0 | 0 | | | | | |
| Type of Financing | CA CURRENT APPROPRIATIONS | | | | | | |
| Projected Useful Life | 5 years | | | | | | |
| Estimated/Actual Project Cost | \$904,603 | | | | | | |
| Length of Financing/ Lease Period | Not Applicable | | | | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2014 | 2015 | 2016 | 2017 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: Various locations across the state.

Beneficiaries: Agency staff and, 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
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:28:16PM

| | | | |
|------------------|------|----------------|-------------------------------|
| Agency Code: | 802 | Agency name: | Parks and Wildlife Department |
| Category Number: | 7000 | Category Name: | Data Center Consolidation |
| Project number: | 5 | Project Name: | Data Center Consolidation |

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 | | 2016 | | 2017 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | Ongoing | | | |
| Estimated/Actual Project Cost | \$7,805,976 | | | |
| Length of Financing/ Lease Period | Not Applicable | | | |

| | | | | | |
|---|------|------|------|------|----------------------------|
| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | | |
| | 2014 | 2015 | 2016 | 2017 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: 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
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:28:16PM

| | | | |
|------------------|-------------|----------------|---------------------------------------|
| Agency Code: | 802 | Agency name: | Parks and Wildlife Department |
| Category Number: | 5006 | Category Name: | TRANSPORTATION ITEMS |
| Project number: | 6 | Project Name: | Vehicles and Other Trans Items |

PROJECT DESCRIPTION

General Information

Vehicles are replaced according to a prescribed periodic schedule established by the Department with respect to maximum serviceable use. Postponement of the project would result in increased mileage which would cause law enforcement personnel to use unreliable and unsafe equipment, possible interruption in services to the public, and greatly increased repair expense.

Number of Units / Average Unit Cost 4 @ \$8,759 Boat/Boat-Motors and 111 @ \$25,679 Vehicles

Estimated Completion Date Not Applicable

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2016 | 2017 |
| | 0 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 110,000 miles

Estimated/Actual Project Cost \$2,885,351

Length of Financing/ Lease Period Not Applicable

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2014 | 2015 | 2016 | 2017 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: Various locations across the state.

Beneficiaries: Agency staff and 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
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:28:16PM

| | | | |
|------------------|-------------|----------------|--------------------------------------|
| Agency Code: | 802 | Agency name: | Parks and Wildlife Department |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 7 | Project Name: | OFFICE,FLD,MARINE EQUIPT |

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 48 @ \$15,948

Estimated Completion Date Not Applicable

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2016 | 2017 |
| | 0 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life Varies depending on equipment.

Estimated/Actual Project Cost \$765,530

Length of Financing/ Lease Period Not Applicable

| | | | | | |
|---|-------------|-------------|-------------|--|------------------------------------|
| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | | Total over project life |
| 2014 | 2015 | 2016 | 2017 | | |
| 0 | 0 | 0 | 0 | | 0 |

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

Explanation: No additional revenue or cost savings anticipated.
Project Location: Various locations across the state.
Beneficiaries: 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
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:28:16PM

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

PROJECT DESCRIPTION

General Information

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

| | | | | | | | |
|---|---|------|------|------|--|---|---|
| Number of Units / Average Unit Cost | Not Applicable | | | | | | |
| Estimated Completion Date | Completed | | | | | | |
| Additional Capital Expenditure Amounts Required | <table border="0"> <tr> <td></td> <td>2016</td> <td>2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table> | | 2016 | 2017 | | 0 | 0 |
| | 2016 | 2017 | | | | | |
| | 0 | 0 | | | | | |
| Type of Financing | CA CURRENT APPROPRIATIONS | | | | | | |
| Projected Useful Life | Ongoing | | | | | | |
| Estimated/Actual Project Cost | \$147,446 | | | | | | |
| Length of Financing/ Lease Period | Varies according to lease. | | | | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|------|------|------|------|-------------------------|
| | 2014 | 2015 | 2016 | 2017 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

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

Explanation: Energy savings anticipated.
Project Location: TPWD Headquarters.
Beneficiaries: TPWD.
Frequency of Use and External Factors Affecting Use:
 Assets utilized daily.

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:28:51PM

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 | |
|---|-------------------------|--------------------------------|-------------|---------|---------|-----|
| 5001 Acquisition of Land and Other Real Property | | | | | | |
| <i>1/1</i> | <i>Land Acquisition</i> | | | | | |
| <u>GENERAL BUDGET</u> | | | | | | |
| Capital | 4-1-1 | IMPROVEMENTS AND MAJOR REPAIRS | 127,405 | 0 | \$0 | \$0 |
| | 4-1-2 | LAND ACQUISITION | 2,579,088 | 0 | 0 | 0 |
| | | TOTAL, PROJECT | \$2,706,493 | \$0 | \$0 | \$0 |

5002 Construction of Buildings and Facilities

2/2 Construction and Major Repairs

| | | | | | | |
|------------------------------|-------|--------------------------------|--------------|--------------|--------------|-----|
| <u>GENERAL BUDGET</u> | | | | | | |
| Capital | 4-1-1 | IMPROVEMENTS AND MAJOR REPAIRS | 24,382,679 | 25,527,528 | 47,720,842 | 0 |
| | | TOTAL, PROJECT | \$24,382,679 | \$25,527,528 | \$47,720,842 | \$0 |

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 Parks Minor Repair Program

| | | | | | | |
|------------------------------|-------|----------------------------|-------------|-------------|-------------|-------------|
| <u>GENERAL BUDGET</u> | | | | | | |
| Capital | 2-1-2 | PARKS MINOR REPAIR PROGRAM | 3,151,175 | 3,050,570 | 3,019,602 | 3,019,602 |
| | | TOTAL, PROJECT | \$3,151,175 | \$3,050,570 | \$3,019,602 | \$3,019,602 |

5005 Acquisition of Information Resource Technologies

4/4 Mnfmr Upgrades, Micros, Other

GENERAL BUDGET

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:28:51PM

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

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------|--------------|-----------------------|-----------|-----------|-----------|---------|
| Capital | 5-1-2 | INFORMATION RESOURCES | 424,546 | 904,603 | \$904,603 | \$0 |
| | | TOTAL, PROJECT | \$424,546 | \$904,603 | \$904,603 | \$0 |

5006 Transportation Items

6/6 Vehicles and Other Trans Items

GENERAL BUDGET

| | | | | | | |
|---------|-------|-------------------------------|-------------|-------------|-------------|-----|
| Capital | 5-1-1 | CENTRAL ADMINISTRATION | 1,500 | 0 | 0 | 0 |
| | 1-1-1 | WILDLIFE CONSERVATION | 8,151 | 110,000 | 110,000 | 0 |
| | 1-2-1 | INLAND FISHERIES MANAGEMENT | 0 | 31,834 | 21,700 | 0 |
| | 1-2-2 | INLAND HATCHERIES OPERATIONS | 0 | 14,500 | 24,634 | 0 |
| | 1-2-3 | COASTAL FISHERIES MANAGEMENT | 740,402 | 43,334 | 63,334 | 0 |
| | 1-2-4 | COASTAL HATCHERIES OPERATIONS | 0 | 20,000 | 0 | 0 |
| | 2-1-1 | STATE PARK OPERATIONS | 207,470 | 1,185,776 | 1,184,676 | 0 |
| | 2-2-1 | LOCAL PARK GRANTS | 0 | 12,500 | 0 | 0 |
| | 3-1-1 | ENFORCEMENT PROGRAMS | 536,903 | 890,500 | 1,391,860 | 0 |
| | 3-2-2 | PROMOTE TPWD EFFORTS | 2,385 | 0 | 0 | 0 |
| | 3-2-1 | OUTREACH AND EDUCATION | 46,000 | 0 | 0 | 0 |
| | 4-1-3 | INFRASTRUCTURE ADMINISTRATION | 75 | 89,147 | 89,147 | 0 |
| | | TOTAL, PROJECT | \$1,542,886 | \$2,397,591 | \$2,885,351 | \$0 |

5007 Acquisition of Capital Equipment and Items

7/7 OFFICE,FLD,MARINE EQUIPT

GENERAL BUDGET

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**
TIME: **12:28:51PM**

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

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------|--------------|------------------------------|-----------|-----------|-----------|---------|
| Capital | 1-1-1 | WILDLIFE CONSERVATION | 3,616 | 100,000 | \$100,000 | \$0 |
| | 1-2-1 | INLAND FISHERIES MANAGEMENT | 0 | 9,250 | 24,250 | 0 |
| | 1-2-2 | INLAND HATCHERIES OPERATIONS | 0 | 15,000 | 0 | 0 |
| | 1-2-3 | COASTAL FISHERIES MANAGEMENT | 287 | 6,500 | 6,500 | 0 |
| | 2-1-1 | STATE PARK OPERATIONS | 54,463 | 545,508 | 538,680 | 0 |
| | 3-1-1 | ENFORCEMENT PROGRAMS | 293,600 | 0 | 77,600 | 0 |
| | 3-2-2 | PROMOTE TPWD EFFORTS | 0 | 18,500 | 18,500 | 0 |
| | 3-2-1 | OUTREACH AND EDUCATION | 1,905 | 0 | 0 | 0 |
| TOTAL, PROJECT | | | \$353,871 | \$694,758 | \$765,530 | \$0 |

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

8/8 Master Lease Program (MLPP)

GENERAL BUDGET

| | | | | | | |
|----------------|-------|--------------------------------|----------|----------|----------|----------|
| Capital | 4-1-1 | IMPROVEMENTS AND MAJOR REPAIRS | 74,896 | 74,445 | 73,971 | 73,475 |
| TOTAL, PROJECT | | | \$74,896 | \$74,445 | \$73,971 | \$73,475 |

7000 Data Center Consolidation

5/5 Data Center Consolidation

GENERAL BUDGET

| | | | | | | |
|----------------|-------|-----------------------|-------------|-------------|-------------|-------------|
| Capital | 5-1-2 | INFORMATION RESOURCES | 3,157,011 | 4,657,735 | 3,902,988 | 3,902,988 |
| TOTAL, PROJECT | | | \$3,157,011 | \$4,657,735 | \$3,902,988 | \$3,902,988 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:28:51PM

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--------------|-----------------------------------|--------------|--------------|--------------|-------------|
| | TOTAL CAPITAL, ALL PROJECTS | \$35,793,557 | \$37,307,230 | \$59,272,887 | \$6,996,065 |
| | TOTAL INFORMATIONAL, ALL PROJECTS | | | | |
| | TOTAL, ALL PROJECTS | \$35,793,557 | \$37,307,230 | \$59,272,887 | \$6,996,065 |

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|--------------------------------|--------------------|------------|----------|----------|
| 5001 Acquisition of Land and Other Real Property | | | | | |
| 1 Land Acquisition | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 4-1-1 IMPROVEMENTS AND MAJOR REPAIRS | | | | | |
| <u>General Budget</u> | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 1,992 | 0 | 0 | 0 |
| 5000 | CAPITAL EXPENDITURES | 125,413 | 0 | 0 | 0 |
| 4-1-2 LAND ACQUISITION | | | | | |
| <u>General Budget</u> | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 9,300 | 0 | 0 | 0 |
| 5000 | CAPITAL EXPENDITURES | 2,569,788 | 0 | 0 | 0 |
| TOTAL, OOE's | | \$2,706,493 | \$0 | 0 | 0 |
| MOF | | | | | |
| FEDERAL FUNDS | | | | | |
| Capital | | | | | |
| 4-1-2 LAND ACQUISITION | | | | | |
| <u>General Budget</u> | | | | | |
| 555 | Federal Funds | 20,029 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | \$20,029 | \$0 | 0 | 0 |
| OTHER FUNDS | | | | | |
| Capital | | | | | |
| 4-1-1 IMPROVEMENTS AND MAJOR REPAIRS | | | | | |

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------------------------|-----------------------|--------------------|------------|----------|----------|
| 1 Land Acquisition | | | | | |
| <u>General Budget</u> | | | | | |
| 666 | Appropriated Receipts | 127,405 | 0 | 0 | 0 |
| 4-1-2 LAND ACQUISITION | | | | | |
| <u>General Budget</u> | | | | | |
| 666 | Appropriated Receipts | 2,559,059 | 0 | 0 | 0 |
| TOTAL, OTHER FUNDS | | \$2,686,464 | \$0 | 0 | 0 |
| TOTAL, MOFs | | \$2,706,493 | \$0 | 0 | 0 |

5002 Construction of Buildings and Facilities

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---------------------------|---------------------|---------------------|-------------------|----------|
| 2 Construction and Major Repairs | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 4-1-1 IMPROVEMENTS AND MAJOR REPAIRS | | | | | |
| <u>General Budget</u> | | | | | |
| 2009 | OTHER OPERATING EXPENSE | 17,474 | 0 | 0 | 0 |
| 5000 | CAPITAL EXPENDITURES | 24,365,205 | 25,527,528 | 47,720,842 | 0 |
| TOTAL, OOE's | | \$24,382,679 | \$25,527,528 | 47,720,842 | 0 |
| MOF | | | | | |
| GR DEDICATED | | | | | |
| Capital | | | | | |
| 4-1-1 IMPROVEMENTS AND MAJOR REPAIRS | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 538,044 | 211,906 | 0 | 0 |
| TOTAL, GR DEDICATED | | \$538,044 | \$211,906 | 0 | 0 |
| FEDERAL FUNDS | | | | | |
| Capital | | | | | |
| 4-1-1 IMPROVEMENTS AND MAJOR REPAIRS | | | | | |
| <u>General Budget</u> | | | | | |
| 555 | Federal Funds | 3,458,720 | 118,310 | 199,394 | 0 |
| TOTAL, FEDERAL FUNDS | | \$3,458,720 | \$118,310 | 199,394 | 0 |
| OTHER FUNDS | | | | | |
| Capital | | | | | |
| 4-1-1 IMPROVEMENTS AND MAJOR REPAIRS | | | | | |
| <u>General Budget</u> | | | | | |

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---------------------------|---------------------|---------------------|-------------------|----------|
| 2 Construction and Major Repairs | | | | | |
| 666 | Appropriated Receipts | 4,777,038 | 2,189,127 | 1,694,944 | 0 |
| 777 | Interagency Contracts | 1,990 | 0 | 0 | 0 |
| 780 | Bond Proceed-Gen Obligat | 15,606,689 | 23,008,185 | 45,826,504 | 0 |
| 781 | Bond Proceeds-Rev Bonds | 198 | 0 | 0 | 0 |
| | TOTAL, OTHER FUNDS | \$20,385,915 | \$25,197,312 | 47,521,448 | 0 |
| | TOTAL, MOFs | \$24,382,679 | \$25,527,528 | 47,720,842 | 0 |

5003 Repair or Rehabilitation of Buildings and Facilities

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|--------------------------|--------------------|--------------------|------------------|------------------|
| 3 Parks Minor Repair Program | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 2-1-2 PARKS MINOR REPAIR PROGRAM | | | | | |
| <u>General Budget</u> | | | | | |
| 2002 | FUELS AND LUBRICANTS | 160 | 0 | 0 | 0 |
| 2003 | CONSUMABLE SUPPLIES | 1,244 | 0 | 0 | 0 |
| 2005 | TRAVEL | 15 | 0 | 0 | 0 |
| 2007 | RENT - MACHINE AND OTHER | 105 | 0 | 0 | 0 |
| 2009 | OTHER OPERATING EXPENSE | 3,041,000 | 3,050,570 | 3,019,602 | 3,019,602 |
| 5000 | CAPITAL EXPENDITURES | 108,651 | 0 | 0 | 0 |
| TOTAL, OOE's | | \$3,151,175 | \$3,050,570 | 3,019,602 | 3,019,602 |
| MOF | | | | | |
| GR DEDICATED | | | | | |
| Capital | | | | | |
| 2-1-2 PARKS MINOR REPAIR PROGRAM | | | | | |
| <u>General Budget</u> | | | | | |
| 64 | State Parks Acct | 2,269,600 | 2,800,570 | 2,769,602 | 2,769,602 |
| TOTAL, GR DEDICATED | | \$2,269,600 | \$2,800,570 | 2,769,602 | 2,769,602 |
| FEDERAL FUNDS | | | | | |
| Capital | | | | | |
| 2-1-2 PARKS MINOR REPAIR PROGRAM | | | | | |
| <u>General Budget</u> | | | | | |
| 555 | Federal Funds | 505,955 | 0 | 0 | 0 |

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|-----------------------|-------------|-------------|-----------|-----------|
| 3 Parks Minor Repair Program | | | | | |
| | TOTAL, FEDERAL FUNDS | \$505,955 | \$0 | \$0 | \$0 |
| OTHER FUNDS | | | | | |
| Capital | | | | | |
| 2-1-2 PARKS MINOR REPAIR PROGRAM | | | | | |
| <u>General Budget</u> | | | | | |
| 666 | Appropriated Receipts | 375,620 | 250,000 | 250,000 | 250,000 |
| | TOTAL, OTHER FUNDS | \$375,620 | \$250,000 | 250,000 | 250,000 |
| | TOTAL, MOFs | \$3,151,175 | \$3,050,570 | 3,019,602 | 3,019,602 |

5005 Acquisition of Information Resource Technologies

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--------------------------------|------------------|------------------|----------------|----------|
| 4 Mnfrm Upgrades, Micros, Other | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 5-1-2 INFORMATION RESOURCES | | | | | |
| <u>General Budget</u> | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 0 | 0 | 0 | 0 |
| 2003 | CONSUMABLE SUPPLIES | 368 | 0 | 0 | 0 |
| 2004 | UTILITIES | 0 | 0 | 138,465 | 0 |
| 2009 | OTHER OPERATING EXPENSE | 424,178 | 707,861 | 546,138 | 0 |
| 5000 | CAPITAL EXPENDITURES | 0 | 196,742 | 220,000 | 0 |
| TOTAL, OOE's | | \$424,546 | \$904,603 | 904,603 | 0 |
| MOF | | | | | |
| GENERAL REVENUE FUNDS | | | | | |
| Capital | | | | | |
| 5-1-2 INFORMATION RESOURCES | | | | | |
| <u>General Budget</u> | | | | | |
| 400 | Sporting Good Tax-State | 0 | 604,303 | 604,303 | 0 |
| TOTAL, GENERAL REVENUE FUNDS | | \$0 | \$604,303 | 604,303 | 0 |
| GR DEDICATED | | | | | |
| Capital | | | | | |
| 5-1-2 INFORMATION RESOURCES | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 0 | 300,300 | 300,300 | 0 |
| TOTAL, GR DEDICATED | | \$0 | \$300,300 | 300,300 | 0 |

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|----------------------------------|------------------|------------------|----------------|----------|
| 4 Mnfrm Upgrades, Micros, Other | | | | | |
| FEDERAL FUNDS | | | | | |
| Capital | | | | | |
| 5-1-2 INFORMATION RESOURCES | | | | | |
| <u>General Budget</u> | | | | | |
| 369 | Fed Recovery & Reinvestment Fund | 348,255 | 0 | 0 | 0 |
| 555 | Federal Funds | 76,291 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | \$424,546 | \$0 | 0 | 0 |
| TOTAL, MOFs | | \$424,546 | \$904,603 | 904,603 | 0 |

5006 Transportation Items

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|----------------------|----------|-----------|-----------|---------|
| 6 Vehicles and Other Trans Items | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-1-1 WILDLIFE CONSERVATION | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 8,151 | 110,000 | 110,000 | 0 |
| 1-2-1 INLAND FISHERIES MANAGEMENT | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 31,834 | 21,700 | 0 |
| 1-2-2 INLAND HATCHERIES OPERATIONS | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 14,500 | 24,634 | 0 |
| 1-2-3 COASTAL FISHERIES MANAGEMENT | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 740,402 | 43,334 | 63,334 | 0 |
| 1-2-4 COASTAL HATCHERIES OPERATIONS | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 20,000 | 0 | 0 |
| 2-1-1 STATE PARK OPERATIONS | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 207,470 | 1,185,776 | 1,184,676 | 0 |

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|----------------------|-------------|-------------|-----------|---------|
| 6 Vehicles and Other Trans Items | | | | | |
| 2-2-1 LOCAL PARK GRANTS | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 12,500 | 0 | 0 |
| 3-1-1 ENFORCEMENT PROGRAMS | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 536,903 | 890,500 | 1,391,860 | 0 |
| 3-2-1 OUTREACH AND EDUCATION | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 46,000 | 0 | 0 | 0 |
| 3-2-2 PROMOTE TPWD EFFORTS | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 2,385 | 0 | 0 | 0 |
| 4-1-3 INFRASTRUCTURE ADMINISTRATION | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 75 | 89,147 | 89,147 | 0 |
| 5-1-1 CENTRAL ADMINISTRATION | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 1,500 | 0 | 0 | 0 |
| TOTAL, OOE's | | \$1,542,886 | \$2,397,591 | 2,885,351 | 0 |
| MOF | | | | | |
| GENERAL REVENUE FUNDS | | | | | |

802 Parks and Wildlife Department

| Category Code/Name | Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--------------|------------------------------|-----------|-------------|-----------|---------|
| <i>Project Sequence/Name</i> | | | | | | |
| 6 Vehicles and Other Trans Items | | | | | | |
| Capital | | | | | | |
| 2-1-1 STATE PARK OPERATIONS | | | | | | |
| <u>General Budget</u> | | | | | | |
| | 400 | Sporting Good Tax-State | 0 | 1,172,176 | 1,184,676 | 0 |
| 2-2-1 LOCAL PARK GRANTS | | | | | | |
| <u>General Budget</u> | | | | | | |
| | 401 | Sporting Good Tax-Local | 0 | 12,500 | 0 | 0 |
| 3-1-1 ENFORCEMENT PROGRAMS | | | | | | |
| <u>General Budget</u> | | | | | | |
| | 1 | General Revenue Fund | 501,359 | 0 | 501,360 | 0 |
| 3-2-2 PROMOTE TPWD EFFORTS | | | | | | |
| <u>General Budget</u> | | | | | | |
| | 400 | Sporting Good Tax-State | 0 | 0 | 0 | 0 |
| 4-1-3 INFRASTRUCTURE ADMINISTRATION | | | | | | |
| <u>General Budget</u> | | | | | | |
| | 400 | Sporting Good Tax-State | 0 | 55,150 | 55,150 | 0 |
| | | TOTAL, GENERAL REVENUE FUNDS | \$501,359 | \$1,239,826 | 1,741,186 | 0 |
| GR DEDICATED | | | | | | |
| Capital | | | | | | |
| 1-1-1 WILDLIFE CONSERVATION | | | | | | |
| <u>General Budget</u> | | | | | | |
| | 9 | Game,Fish,Water Safety Ac | 0 | 110,000 | 110,000 | 0 |
| 1-2-1 INLAND FISHERIES MANAGEMENT | | | | | | |

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|---------------------------|-----------|--------------------|------------------|----------|
| 6 Vehicles and Other Trans Items | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 0 | 31,834 | 21,700 | 0 |
| 1-2-2 INLAND HATCHERIES OPERATIONS | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 0 | 14,500 | 24,634 | 0 |
| 1-2-3 COASTAL FISHERIES MANAGEMENT | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 0 | 43,334 | 63,334 | 0 |
| 1-2-4 COASTAL HATCHERIES OPERATIONS | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 0 | 20,000 | 0 | 0 |
| 3-1-1 ENFORCEMENT PROGRAMS | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 0 | 890,500 | 890,500 | 0 |
| 3-2-2 PROMOTE TPWD EFFORTS | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 0 | 0 | 0 | 0 |
| 4-1-3 INFRASTRUCTURE ADMINISTRATION | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 0 | 33,997 | 33,997 | 0 |
| TOTAL, GR DEDICATED | | 50 | \$1,144,165 | 1,144,165 | 0 |
| FEDERAL FUNDS | | | | | |
| Capital | | | | | |

802 Parks and Wildlife Department

| Category Code/Name | | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|-----------------------|------------------|-----------------|----------|----------|
| Project Sequence/Name | | | | | |
| Goal/Obj/Str | Strategy Name | | | | |
| 6 Vehicles and Other Trans Items | | | | | |
| 1-2-3 COASTAL FISHERIES MANAGEMENT | | | | | |
| <u>General Budget</u> | | | | | |
| 555 | Federal Funds | 733,894 | 0 | 0 | 0 |
| 2-1-1 STATE PARK OPERATIONS | | | | | |
| <u>General Budget</u> | | | | | |
| 555 | Federal Funds | 134,952 | 13,600 | 0 | 0 |
| 3-2-1 OUTREACH AND EDUCATION | | | | | |
| <u>General Budget</u> | | | | | |
| 555 | Federal Funds | 46,000 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | \$914,846 | \$13,600 | 0 | 0 |
| OTHER FUNDS | | | | | |
| Capital | | | | | |
| 1-1-1 WILDLIFE CONSERVATION | | | | | |
| <u>General Budget</u> | | | | | |
| 666 | Appropriated Receipts | 8,151 | 0 | 0 | 0 |
| 1-2-3 COASTAL FISHERIES MANAGEMENT | | | | | |
| <u>General Budget</u> | | | | | |
| 666 | Appropriated Receipts | 6,508 | 0 | 0 | 0 |
| 2-1-1 STATE PARK OPERATIONS | | | | | |
| <u>General Budget</u> | | | | | |
| 666 | Appropriated Receipts | 72,518 | 0 | 0 | 0 |
| 3-1-1 ENFORCEMENT PROGRAMS | | | | | |
| <u>General Budget</u> | | | | | |

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-----------------------|-------------|-------------|-----------|---------|
| 6 Vehicles and Other Trans Items | | | | | |
| 666 | Appropriated Receipts | 35,544 | 0 | 0 | 0 |
| 3-2-2 PROMOTE TPWD EFFORTS | | | | | |
| <u>General Budget</u> | | | | | |
| 666 | Appropriated Receipts | 2,385 | 0 | 0 | 0 |
| 4-1-3 INFRASTRUCTURE ADMINISTRATION | | | | | |
| <u>General Budget</u> | | | | | |
| 666 | Appropriated Receipts | 75 | 0 | 0 | 0 |
| 5-1-1 CENTRAL ADMINISTRATION | | | | | |
| <u>General Budget</u> | | | | | |
| 666 | Appropriated Receipts | 1,500 | 0 | 0 | 0 |
| TOTAL, OTHER FUNDS | | \$126,681 | \$0 | 0 | 0 |
| TOTAL, MOFs | | \$1,542,886 | \$2,397,591 | 2,885,351 | 0 |

5007 Acquisition of Capital Equipment and Items

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------------|-------------------------|----------|----------|---------|---------|
| 7 OFFICE,FLD,MARINE EQUIPT | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-1-1 WILDLIFE CONSERVATION | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 3,616 | 100,000 | 100,000 | 0 |
| 1-2-1 INLAND FISHERIES MANAGEMENT | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 9,250 | 24,250 | 0 |
| 1-2-2 INLAND HATCHERIES OPERATIONS | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 15,000 | 0 | 0 |
| 1-2-3 COASTAL FISHERIES MANAGEMENT | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 287 | 6,500 | 6,500 | 0 |
| 2-1-1 STATE PARK OPERATIONS | | | | | |
| <u>General Budget</u> | | | | | |
| 2009 | OTHER OPERATING EXPENSE | 322 | 0 | 0 | 0 |
| 5000 | CAPITAL EXPENDITURES | 54,141 | 545,508 | 538,680 | 0 |
| 3-1-1 ENFORCEMENT PROGRAMS | | | | | |
| <u>General Budget</u> | | | | | |

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------------------------------|-------------------------|-----------|-----------|---------|---------|
| 7 OFFICE,FLD,MARINE EQUIPT | | | | | |
| 2003 | CONSUMABLE SUPPLIES | 37,133 | 0 | 0 | 0 |
| 2009 | OTHER OPERATING EXPENSE | 216,000 | 0 | 0 | 0 |
| 5000 | CAPITAL EXPENDITURES | 40,467 | 0 | 77,600 | 0 |
| 3-2-1 OUTREACH AND EDUCATION | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 1,905 | 0 | 0 | 0 |
| 3-2-2 PROMOTE TPWD EFFORTS | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 18,500 | 18,500 | 0 |
| TOTAL, OOE's | | \$353,871 | \$694,758 | 765,530 | 0 |
| MOF | | | | | |
| GENERAL REVENUE FUNDS | | | | | |
| Capital | | | | | |
| 2-1-1 STATE PARK OPERATIONS | | | | | |
| <u>General Budget</u> | | | | | |
| 400 | Sporting Good Tax-State | 0 | 538,680 | 538,680 | 0 |
| 3-1-1 ENFORCEMENT PROGRAMS | | | | | |
| <u>General Budget</u> | | | | | |
| I | General Revenue Fund | 77,600 | 0 | 77,600 | 0 |
| 3-2-2 PROMOTE TPWD EFFORTS | | | | | |
| <u>General Budget</u> | | | | | |
| 400 | Sporting Good Tax-State | 0 | 10,550 | 0 | 0 |

802 Parks and Wildlife Department

| Category Code/Name | | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------------|---------------------------|----------|-----------|-----------|---------|
| Project Sequence/Name | | | | | |
| Goal/Obj/Str | Strategy Name | | | | |
| 7 OFFICE,FLD,MARINE EQUIPT | | | | | |
| TOTAL, GENERAL REVENUE FUNDS | | \$77,600 | \$549,230 | \$616,280 | \$0 |
| GR DEDICATED | | | | | |
| Capital | | | | | |
| 1-1-1 WILDLIFE CONSERVATION | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 0 | 100,000 | 100,000 | 0 |
| 1-2-1 INLAND FISHERIES MANAGEMENT | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 0 | 9,250 | 24,250 | 0 |
| 1-2-2 INLAND HATCHERIES OPERATIONS | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 0 | 15,000 | 0 | 0 |
| 1-2-3 COASTAL FISHERIES MANAGEMENT | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 0 | 6,500 | 6,500 | 0 |
| 3-2-2 PROMOTE TPWD EFFORTS | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 0 | 7,950 | 7,950 | 0 |
| 64 | State Parks Acct | 0 | 0 | 10,550 | 0 |
| TOTAL, GR DEDICATED | | \$0 | \$138,700 | 149,250 | 0 |
| FEDERAL FUNDS | | | | | |
| Capital | | | | | |
| 2-1-1 STATE PARK OPERATIONS | | | | | |
| <u>General Budget</u> | | | | | |

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|----------------------------------|------------------|------------------|----------------|----------|
| 7 OFFICE,FLD,MARINE EQUIPT | | | | | |
| 555 | Federal Funds | 45,461 | 6,828 | 0 | 0 |
| 3-1-1 ENFORCEMENT PROGRAMS | | | | | |
| <u>General Budget</u> | | | | | |
| 369 | Fed Recovery & Reinvestment Fund | 216,000 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | \$261,461 | \$6,828 | 0 | 0 |
| OTHER FUNDS | | | | | |
| Capital | | | | | |
| 1-1-1 WILDLIFE CONSERVATION | | | | | |
| <u>General Budget</u> | | | | | |
| 666 | Appropriated Receipts | 3,616 | 0 | 0 | 0 |
| 1-2-3 COASTAL FISHERIES MANAGEMENT | | | | | |
| <u>General Budget</u> | | | | | |
| 666 | Appropriated Receipts | 287 | 0 | 0 | 0 |
| 2-1-1 STATE PARK OPERATIONS | | | | | |
| <u>General Budget</u> | | | | | |
| 666 | Appropriated Receipts | 9,002 | 0 | 0 | 0 |
| 3-2-1 OUTREACH AND EDUCATION | | | | | |
| <u>General Budget</u> | | | | | |
| 666 | Appropriated Receipts | 1,905 | 0 | 0 | 0 |
| TOTAL, OTHER FUNDS | | \$14,810 | \$0 | 0 | 0 |
| TOTAL, MOFs | | \$353,871 | \$694,758 | 765,530 | 0 |

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

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--------------------------------------|---------------------------|----------|----------|---------|---------|
| 8 Master Lease Program (MLPP) | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 4-1-1 IMPROVEMENTS AND MAJOR REPAIRS | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 74,896 | 74,445 | 73,971 | 73,475 |
| TOTAL, OOE's | | \$74,896 | \$74,445 | 73,971 | 73,475 |
| MOF | | | | | |
| GR DEDICATED | | | | | |
| Capital | | | | | |
| 4-1-1 IMPROVEMENTS AND MAJOR REPAIRS | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 39,695 | 39,456 | 42,903 | 42,615 |
| 64 | State Parks Acct | 35,201 | 34,989 | 31,068 | 30,860 |
| TOTAL, GR DEDICATED | | \$74,896 | \$74,445 | 73,971 | 73,475 |
| TOTAL, MOF's | | \$74,896 | \$74,445 | 73,971 | 73,475 |

7000 Data Center Consolidation

SCHEDULE 5E: Capital Budget Project-OOE and MOF Detail by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/23/2012 12:29:25PM

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------------------------------|--------------------------------|--------------------|--------------------|------------------|------------------|
| 5 Data Center Consolidation | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 5-1-2 INFORMATION RESOURCES | | | | | |
| <u>General Budget</u> | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 3,148,242 | 4,657,735 | 3,902,988 | 3,902,988 |
| 2009 | OTHER OPERATING EXPENSE | 8,769 | 0 | 0 | 0 |
| TOTAL, OOE's | | \$3,157,011 | \$4,657,735 | 3,902,988 | 3,902,988 |
| MOF | | | | | |
| GENERAL REVENUE FUNDS | | | | | |
| Capital | | | | | |
| 5-1-2 INFORMATION RESOURCES | | | | | |
| <u>General Budget</u> | | | | | |
| 1 | General Revenue Fund | 1,638,413 | 1,607,712 | 1,623,062 | 1,623,062 |
| TOTAL, GENERAL REVENUE FUNDS | | \$1,638,413 | \$1,607,712 | 1,623,062 | 1,623,062 |
| GR DEDICATED | | | | | |
| Capital | | | | | |
| 5-1-2 INFORMATION RESOURCES | | | | | |
| <u>General Budget</u> | | | | | |
| 9 | Game,Fish,Water Safety Ac | 800,614 | 1,752,835 | 1,276,725 | 1,276,725 |
| 64 | State Parks Acct | 709,215 | 1,297,188 | 1,003,201 | 1,003,201 |
| TOTAL, GR DEDICATED | | \$1,509,829 | \$3,050,023 | 2,279,926 | 2,279,926 |
| FEDERAL FUNDS | | | | | |
| Capital | | | | | |
| 5-1-2 INFORMATION RESOURCES | | | | | |

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------------|-----------------------------|--------------------|--------------------|------------------|------------------|
| 5 Data Center Consolidation | | | | | |
| General Budget | | | | | |
| 555 | Federal Funds | 8,769 | 0 | 0 | 0 |
| | TOTAL, FEDERAL FUNDS | \$8,769 | \$0 | 0 | 0 |
| | TOTAL, MOFs | \$3,157,011 | \$4,657,735 | 3,902,988 | 3,902,988 |

802 Parks and Wildlife Department

| | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|------------------------------|---------------------|---------------------|-------------------|------------------|
| CAPITAL | | | | |
| General Budget | | | | |
| GENERAL REVENUE FUNDS | \$2,217,372 | \$4,001,071 | 4,584,831 | 1,623,062 |
| GR DEDICATED | \$4,392,369 | \$7,720,109 | 6,717,214 | 5,123,003 |
| FEDERAL FUNDS | \$5,594,326 | \$138,738 | 199,394 | 0 |
| OTHER FUNDS | \$23,589,490 | \$25,447,312 | 47,771,448 | 250,000 |
| TOTAL, GENERAL BUDGET | 35,793,557 | 37,307,230 | 59,272,887 | 6,996,065 |
| TOTAL, ALL PROJECTS | \$35,793,557 | \$37,307,230 | 59,272,887 | 6,996,065 |

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/23/2012
 Time: 12:29:56PM

Agency Code: 802 Agency: Parks and Wildlife Department

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2010 - 2011 HUB Expenditure Information

| Statewide HUB Goals | Procurement Category | % Goal | HUB Expenditures FY 2010 | | | Total Expenditures FY 2010 | | HUB Expenditures FY 2011 | | | Total Expenditures FY 2011 | |
|------------------------|----------------------------|--------|--------------------------|--------|---------------------|----------------------------------|----------|--------------------------|-----------|---------------------|----------------------------------|--|
| | | | % Actual | Diff | Actual \$ | % Goal | % Actual | Diff | Actual \$ | FY 2011 | | |
| 11.9% | Heavy Construction | 11.9 % | 83.4% | 71.5% | \$1,761,795 | \$2,111,686 | 11.9 % | 35.7% | 23.8% | \$4,978,831 | \$13,928,680 | |
| 26.1% | Building Construction | 26.1 % | 16.5% | -9.6% | \$4,654,625 | \$28,178,837 | 26.1 % | 7.0% | -19.1% | \$482,565 | \$6,853,557 | |
| 57.2% | Special Trade Construction | 57.2 % | 22.5% | -34.7% | \$475,283 | \$2,112,217 | 57.2 % | 84.7% | 27.5% | \$10,694,766 | \$12,627,152 | |
| 20.0% | Professional Services | 20.0 % | 28.5% | 8.5% | \$10,880 | \$38,211 | 20.0 % | 27.9% | 7.9% | \$470,425 | \$1,687,119 | |
| 33.0% | Other Services | 33.0 % | 11.2% | -21.8% | \$2,731,576 | \$24,384,782 | 33.0 % | 10.3% | -22.7% | \$1,925,432 | \$18,613,451 | |
| 12.6% | Commodities | 12.6 % | 15.1% | 2.5% | \$4,849,214 | \$32,079,723 | 12.6 % | 15.3% | 2.7% | \$3,298,679 | \$21,590,857 | |
| | Total Expenditures | | 16.3% | | \$14,483,373 | \$88,905,456 | | 29.0% | | \$21,850,698 | \$75,300,816 | |

B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained three of the six applicable statewide HUB procurement goals in FY2010.

The agency attained four of the six applicable statewide HUB procurement goals in FY2011.

Applicability:

All categories are applicable to agency operations.

Factors Affecting Attainment:

Building Construction: HUB and Infrastructure staff continue to work to improve HUB utilization, both with prime vendors and subcontract vendors. By tracking HUB subcontracting, we were able to add \$614,595. The total spent for Building Construction decreased from \$28,178,837 (FY10) to \$6,853,557 (FY11) causing the HUB % to decrease by 9.46%.

Special Trade Construction: This category generally involves maintenance and repair and remodeling of state-owned buildings. This category was \$2,112,217 (FY10) and increased to \$12,627,152 (FY11). The large increase of 62.2% from FY10 is due to the change in how TPWD codes projects after implementation of a new financial system.

Other Services: This category includes all other services not mentioned above. There is limited availability to HUB vendors for certain types of service contracts for many of our remote field sites. Staff are continuing to work for improvement in these areas.

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

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"Good-Faith" Efforts:

Pre-Bid Presence: The agency HUB staff continues to be present at pre-bid conferences for projects with an expected value of \$100,000 or more. This assures that vendors submitting bids/proposals understand the HUB-Subcontracting Plan (HSP) requirement. This has a positive affect that is captured through prime vendor reporting of subcontracting.

Reporting: A monthly HUB report is provided to executive management and presented at the Division Director meetings monthly.

Our agency participates in the Economic Opportunity Forums (EOF) and special events to provide information and outreach to prospective HUB vendors.

New procedures have been put in place to provide assistance to prospective vendors during the HUB Subcontracting Plan (HSP) process; these efforts have improved compliance with the HSP requirements.

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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 TIME: 12:30:34PM

| Agency code: | 802 | Agency name: | Parks and Wildlife Department | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------------------------------|--------------|-------------------------------|------------------|------------------|-----------------|------------|------------|
| CFDA NUMBER/ STRATEGY | | | | | | | | |
| 10.025.000 | Plant and Animal Disease | | | | | | | |
| 1 - 1 - 1 | WILDLIFE CONSERVATION | | | 123,280 | 73,165 | 0 | 0 | 0 |
| 1 - 2 - 1 | INLAND FISHERIES MANAGEMENT | | | 47,726 | 2,253 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$171,006 | \$75,418 | \$0 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 10,037 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$181,043 | \$75,418 | \$0 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10.072.000 | Wetlands Reserve Program | | | | | | | |
| 1 - 2 - 1 | INLAND FISHERIES MANAGEMENT | | | 0 | 165,000 | 0 | 0 | 0 |
| 1 - 2 - 3 | COASTAL FISHERIES MANAGEMENT | | | 0 | 33,037 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$0 | \$198,037 | \$0 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 0 | 1,963 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$0 | \$200,000 | \$0 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10.093.000 | VolPublic Access&Habitat IncentProg | | | | | | | |
| 1 - 1 - 3 | HUNTING AND WILDLIFE RECREATION | | | 0 | 748,673 | 10,067 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$0 | \$748,673 | \$10,067 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 0 | 54,328 | 2,346 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$0 | \$803,001 | \$12,413 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10.664.000 | Cooperative Forestry Ass | | | | | | | |
| 1 - 1 - 2 | TECHNICAL GUIDANCE | | | 0 | 4,426 | 23,865 | 0 | 0 |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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|-----------------------|-----|--------------|---------------------------------|-----------|----------|----------|---------|---------|
| CFDA NUMBER/ STRATEGY | | | | | | | | |
| | | | TOTAL, ALL STRATEGIES | \$0 | \$4,426 | \$23,865 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 6,709 | 5,638 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$0 | \$11,135 | \$29,503 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10.914.000 | | | WILDLIFE HAB. INC. PROGRA | | | | | |
| 1 | - 1 | - 1 | WILDLIFE CONSERVATION | 342 | 10,975 | 0 | 0 | 0 |
| | | | TOTAL, ALL STRATEGIES | \$342 | \$10,975 | \$0 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$342 | \$10,975 | \$0 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11.407.000 | | | Interjurisdictional Fish | | | | | |
| 1 | - 2 | - 3 | COASTAL FISHERIES MANAGEMENT | 115,092 | 65,833 | 0 | 0 | 0 |
| | | | TOTAL, ALL STRATEGIES | \$115,092 | \$65,833 | \$0 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 33,422 | 17,602 | 0 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$148,514 | \$83,435 | \$0 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11.419.000 | | | Coastal Zone Management | | | | | |
| 1 | - 2 | - 3 | COASTAL FISHERIES MANAGEMENT | 49,635 | 25,656 | 0 | 0 | 0 |
| | | | TOTAL, ALL STRATEGIES | \$49,635 | \$25,656 | \$0 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$49,635 | \$25,656 | \$0 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11.432.000 | | | Environmental Research L | | | | | |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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| Agency code: | 802 | Agency name: | Parks and Wildlife Department | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-----|--------------|-------------------------------|-----------|-----------|-----------|---------|---------|
| CFDA NUMBER/ STRATEGY | | | | | | | | |
| 3 - 1 - 1 ENFORCEMENT PROGRAMS | | | | 672,277 | 761,632 | 678,859 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$672,277 | \$761,632 | \$678,859 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 0 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$672,277 | \$761,632 | \$678,859 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11.434.000 Cooperative Fishery Stat | | | | | | | | |
| 1 - 2 - 3 COASTAL FISHERIES MANAGEMENT | | | | 64,711 | 0 | 88,838 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$64,711 | \$0 | \$88,838 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 15,114 | 0 | 62,250 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$79,825 | \$0 | \$151,088 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11.435.000 Southeast Area Monitorin | | | | | | | | |
| 1 - 2 - 3 COASTAL FISHERIES MANAGEMENT | | | | 349,239 | 25,133 | 200,425 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$349,239 | \$25,133 | \$200,425 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 22,361 | 19,112 | 15,926 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$371,600 | \$44,245 | \$216,351 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11.441.000 Regional Fishery Managem | | | | | | | | |
| 1 - 2 - 3 COASTAL FISHERIES MANAGEMENT | | | | 222,487 | 18,530 | 37,247 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$222,487 | \$18,530 | \$37,247 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 30,749 | 5,965 | 9,878 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$253,236 | \$24,495 | \$47,125 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11.452.000 Unallied Industry Projec | | | | | | | | |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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DATE: 8/23/2012
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| Agency code: | 802 | Agency name: | Parks and Wildlife Department | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------|--------------------------------|--------------|-------------------------------|--------------------|--------------------|-----------------|------------|------------|
| CFDA NUMBER/ STRATEGY | | | | | | | | |
| 1 - 2 - 3 | COASTAL FISHERIES MANAGEMENT | | | 1,452,873 | 2,953,546 | 28,896 | 0 | 0 |
| 4 - 1 - 1 | IMPROVEMENTS AND MAJOR REPAIRS | | | 548,334 | 1,349,404 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$2,001,207 | \$4,302,950 | \$28,896 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 12,004 | 15,404 | 8,982 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$2,013,211 | \$4,318,354 | \$37,878 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11.454.000 | Unallied Management Proj | | | | | | | |
| 1 - 2 - 3 | COASTAL FISHERIES MANAGEMENT | | | 180,461 | 1,439,003 | 0 | 0 | 0 |
| 4 - 1 - 1 | IMPROVEMENTS AND MAJOR REPAIRS | | | 106,288 | 285,670 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$286,749 | \$1,724,673 | \$0 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 46,416 | 46,394 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$333,165 | \$1,771,067 | \$0 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11.463.000 | Habitat Conservation | | | | | | | |
| 1 - 2 - 3 | COASTAL FISHERIES MANAGEMENT | | | 59,995 | 0 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$59,995 | \$0 | \$0 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 0 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$59,995 | \$0 | \$0 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11.473.001 | G2G:CSC-Aqtc Envrmntl Inst | | | | | | | |
| 1 - 2 - 3 | COASTAL FISHERIES MANAGEMENT | | | 16,914 | 3,086 | 0 | 0 | 0 |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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Automated Budget and Evaluation System of Texas (ABEST)

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| Agency code: | 802 | Agency name: | Parks and Wildlife Department | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-----------------------|---------------------------------|--------------|-------------------------------|------------------|------------------|------------------|------------|------------|
| CFDA NUMBER/ STRATEGY | | | | | | | | |
| | | | | \$16,914 | \$3,086 | \$0 | \$0 | \$0 |
| | | | | 0 | 0 | 0 | 0 | 0 |
| | | | | \$16,914 | \$3,086 | \$0 | \$0 | \$0 |
| | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11.481.000 | Educational Partnership Program | | | | | | | |
| 1 - 2 - 3 | COASTAL FISHERIES MANAGEMENT | | | 0 | 241,535 | 0 | 0 | 0 |
| | | | | \$0 | \$241,535 | \$0 | \$0 | \$0 |
| | | | | 0 | 18,009 | 0 | 0 | 0 |
| | | | | \$0 | \$259,544 | \$0 | \$0 | \$0 |
| | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12.106.000 | Flood Control Projects | | | | | | | |
| 1 - 1 - 1 | WILDLIFE CONSERVATION | | | 213,656 | 52,568 | 175,412 | 0 | 0 |
| | | | | \$213,656 | \$52,568 | \$175,412 | \$0 | \$0 |
| | | | | 32,384 | 36,525 | 34,356 | 0 | 0 |
| | | | | \$246,040 | \$89,093 | \$209,768 | \$0 | \$0 |
| | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12.610.000 | Joint Land Use Studies | | | | | | | |
| 2 - 1 - 1 | STATE PARK OPERATIONS | | | 105,853 | 92,028 | 32,669 | 0 | 0 |
| | | | | \$105,853 | \$92,028 | \$32,669 | \$0 | \$0 |
| | | | | 10,263 | 8,570 | 9,670 | 0 | 0 |
| | | | | \$116,116 | \$100,598 | \$42,339 | \$0 | \$0 |
| | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.426.001 | Coastal Impact Asst. Program 2 | | | | | | | |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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| Agency code: | 802 | Agency name: | Parks and Wildlife Department | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|------------------------------------|--------------|-------------------------------|------------------|--------------------|-----------------|------------|------------|
| CFDA NUMBER/ STRATEGY | | | | | | | | |
| 1 - 2 - 3 | COASTAL FISHERIES MANAGEMENT | | | 738,320 | 467,493 | 0 | 0 | 0 |
| 2 - 1 - 2 | PARKS MINOR REPAIR PROGRAM | | | 40,114 | 0 | 0 | 0 | 0 |
| 4 - 1 - 1 | IMPROVEMENTS AND MAJOR REPAIRS | | | 113,421 | 878,471 | 21,690 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$891,855 | \$1,345,964 | \$21,690 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 2,612 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$894,467 | \$1,345,964 | \$21,690 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.524.000 | Recreation Resources Mgmt-Stimulus | | | | | | | |
| 1 - 1 - 1 | WILDLIFE CONSERVATION | | | 139,296 | 104 | 0 | 0 | 0 |
| 4 - 1 - 1 | IMPROVEMENTS AND MAJOR REPAIRS | | | 12,902 | 85,267 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$152,198 | \$85,371 | \$0 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 0 | 1,831 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$152,198 | \$87,202 | \$0 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.605.000 | Sport Fish Restoration | | | | | | | |
| 1 - 2 - 1 | INLAND FISHERIES MANAGEMENT | | | 6,631,024 | 8,371,533 | 5,260,933 | 4,952,654 | 4,952,654 |
| 1 - 2 - 2 | INLAND HATCHERIES OPERATIONS | | | 2,104,369 | 3,536,656 | 2,702,750 | 2,702,750 | 2,702,750 |
| 1 - 2 - 3 | COASTAL FISHERIES MANAGEMENT | | | 2,357,260 | 3,800,833 | 3,739,450 | 3,307,002 | 3,307,002 |
| 1 - 2 - 4 | COASTAL HATCHERIES OPERATIONS | | | 1,393,314 | 1,670,456 | 1,698,500 | 1,846,071 | 1,846,071 |
| 2 - 1 - 2 | PARKS MINOR REPAIR PROGRAM | | | 13,807 | 318 | 0 | 0 | 0 |
| 2 - 2 - 2 | BOATING ACCESS AND OTHER GRANTS | | | 3,940,522 | 5,573,913 | 2,279,854 | 2,623,200 | 2,623,200 |
| 3 - 2 - 1 | OUTREACH AND EDUCATION | | | 434,794 | 562,349 | 443,245 | 443,150 | 443,150 |
| 3 - 2 - 2 | PROMOTE TPWD EFFORTS | | | 167,350 | 311,374 | 106,853 | 106,948 | 106,948 |
| 4 - 1 - 1 | IMPROVEMENTS AND MAJOR REPAIRS | | | 1,967,132 | 210,792 | 16,170 | 0 | 0 |

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| Agency code: 802 | | Agency name: Parks and Wildlife Department | | | | |
|----------------------|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| CFDA NUMBER/STRATEGY | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
| 5 - 1 - 2 | INFORMATION RESOURCES | 0 | 52,000 | 0 | 0 | 0 |
| | TOTAL, ALL STRATEGIES | \$19,009,572 | \$24,090,224 | \$16,247,755 | \$15,981,775 | \$15,981,775 |
| | ADDL FED FNDS FOR EMPL BENEFITS | 2,479,654 | 2,486,856 | 2,440,982 | 2,440,982 | 2,440,982 |
| | TOTAL, FEDERAL FUNDS | \$21,489,226 | \$26,577,080 | \$18,688,737 | \$18,422,757 | \$18,422,757 |
| | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.608.001 | FWMA: Native Aquatic Vegetation LkP | | | | | |
| 1 - 2 - 1 | INLAND FISHERIES MANAGEMENT | 14,205 | 310,000 | 0 | 0 | 0 |
| | TOTAL, ALL STRATEGIES | \$14,205 | \$310,000 | \$0 | \$0 | \$0 |
| | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| | TOTAL, FEDERAL FUNDS | \$14,205 | \$310,000 | \$0 | \$0 | \$0 |
| | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.611.000 | Wildlife Restoration | | | | | |
| 1 - 1 - 1 | WILDLIFE CONSERVATION | 11,444,186 | 11,425,636 | 10,694,313 | 10,417,199 | 10,417,199 |
| 1 - 1 - 2 | TECHNICAL GUIDANCE | 1,955,242 | 1,625,566 | 1,635,430 | 1,912,544 | 1,912,544 |
| 1 - 1 - 3 | HUNTING AND WILDLIFE RECREATION | 479,910 | 195,216 | 165,000 | 165,000 | 165,000 |
| 3 - 2 - 1 | OUTREACH AND EDUCATION | 565,731 | 1,019,353 | 759,213 | 759,117 | 759,117 |
| 3 - 2 - 2 | PROMOTE TPWD EFFORTS | 63,320 | 84,525 | 82,478 | 82,574 | 82,574 |
| 4 - 1 - 1 | IMPROVEMENTS AND MAJOR REPAIRS | 43,446 | 201,902 | 0 | 0 | 0 |
| 5 - 1 - 2 | INFORMATION RESOURCES | 44,484 | 56,430 | 41,794 | 41,794 | 41,794 |
| | TOTAL, ALL STRATEGIES | \$14,596,319 | \$14,608,628 | \$13,378,228 | \$13,378,228 | \$13,378,228 |
| | ADDL FED FNDS FOR EMPL BENEFITS | 2,738,014 | 2,460,711 | 2,569,506 | 2,569,506 | 2,569,506 |
| | TOTAL, FEDERAL FUNDS | \$17,334,333 | \$17,069,339 | \$15,947,734 | \$15,947,734 | \$15,947,734 |
| | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.615.000 | Cooperative Endangered Sp | | | | | |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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| Agency code: | 802 | Agency name: | Parks and Wildlife Department | | | | | |
|---------------------------------|-------------------------------------|--------------|-------------------------------|--------------------|--------------------|------------|------------|------------|
| CFDA NUMBER/ STRATEGY | | | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
| 1 - 1 - 1 | WILDLIFE CONSERVATION | | | 7,927,065 | 4,546,948 | 0 | 0 | 0 |
| 1 - 2 - 1 | INLAND FISHERIES MANAGEMENT | | | 160,730 | 73,339 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$8,087,795 | \$4,620,287 | \$0 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 366 | 226 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$8,088,161 | \$4,620,513 | \$0 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.616.000 | Clean Vessel Act | | | | | | | |
| 2 - 2 - 2 | BOATING ACCESS AND OTHER GRANTS | | | 116,213 | 518,667 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$116,213 | \$518,667 | \$0 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 1,225 | 3,108 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$117,438 | \$521,775 | \$0 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.622.000 | SPORTFISHING AND BOATING SAFETY ACT | | | | | | | |
| 2 - 2 - 2 | BOATING ACCESS AND OTHER GRANTS | | | 665,700 | 99,260 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$665,700 | \$99,260 | \$0 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 0 | 740 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$665,700 | \$100,000 | \$0 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.626.000 | HUNTER EDUCATION & SAFETY PROGRAM | | | | | | | |
| 3 - 2 - 1 | OUTREACH AND EDUCATION | | | 0 | 500,807 | 216,360 | 216,360 | 216,360 |
| 3 - 2 - 2 | PROMOTE TPWD EFFORTS | | | 0 | 0 | 0 | 0 | 0 |

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| Agency code: 802 | | Agency name: Parks and Wildlife Department | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------|--------------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| CFDA NUMBER/ STRATEGY | | | | | | | | |
| TOTAL, ALL STRATEGIES | | | | \$0 | \$500,807 | \$216,360 | \$216,360 | \$216,360 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 0 | 11,405 | 23,640 | 23,640 | 23,640 |
| TOTAL, FEDERAL FUNDS | | | | \$0 | \$512,212 | \$240,000 | \$240,000 | \$240,000 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.630.000 | Coastal Program | | | | | | | |
| 1 - 1 - 1 | WILDLIFE CONSERVATION | | | 1,487 | 8,800 | 0 | 0 | 0 |
| 1 - 2 - 3 | COASTAL FISHERIES MANAGEMENT | | | 21,508 | 128 | 0 | 0 | 0 |
| 2 - 1 - 2 | PARKS MINOR REPAIR PROGRAM | | | 10,000 | 0 | 0 | 0 | 0 |
| 4 - 1 - 1 | IMPROVEMENTS AND MAJOR REPAIRS | | | 39,438 | 84,668 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$72,433 | \$93,596 | \$0 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 78 | 316 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$72,511 | \$93,912 | \$0 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.631.000 | Partners for Fish & Wildlife | | | | | | | |
| 1 - 1 - 2 | TECHNICAL GUIDANCE | | | 161,034 | 283,641 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$161,034 | \$283,641 | \$0 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 10,128 | 17,764 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$171,162 | \$301,405 | \$0 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.633.000 | Landowner Incentive Program | | | | | | | |
| 1 - 1 - 2 | TECHNICAL GUIDANCE | | | 239,826 | 494,497 | 11,666 | 0 | 0 |

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| Agency code: | 802 | Agency name: | Parks and Wildlife Department | | | | | |
|-----------------------|-----|--------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CFDA NUMBER/ STRATEGY | | | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
| | | | TOTAL, ALL STRATEGIES | \$239,826 | \$494,497 | \$11,666 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 1,691 | 0 | 2,683 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$241,517 | \$494,497 | \$14,349 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.634.000 | | | State Wildlife Grants | | | | | |
| 1 | - 1 | - 1 | WILDLIFE CONSERVATION | 721,319 | 1,683,875 | 846,248 | 734,240 | 734,240 |
| 1 | - 1 | - 2 | TECHNICAL GUIDANCE | 0 | 61 | 0 | 0 | 0 |
| 1 | - 2 | - 1 | INLAND FISHERIES MANAGEMENT | 683,766 | 1,333,797 | 631,890 | 631,890 | 631,890 |
| 1 | - 2 | - 3 | COASTAL FISHERIES MANAGEMENT | 861,246 | 1,145,452 | 607,587 | 607,587 | 607,587 |
| 2 | - 1 | - 1 | STATE PARK OPERATIONS | 303,640 | 189,278 | 194,428 | 194,428 | 194,428 |
| 5 | - 1 | - 2 | INFORMATION RESOURCES | 444,203 | 891,468 | 174,742 | 174,742 | 174,742 |
| | | | TOTAL, ALL STRATEGIES | \$3,014,174 | \$5,243,931 | \$2,454,895 | \$2,342,887 | \$2,342,887 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 178,639 | 137,141 | 131,231 | 131,231 | 131,231 |
| | | | TOTAL, FEDERAL FUNDS | \$3,192,813 | \$5,381,072 | \$2,586,126 | \$2,474,118 | \$2,474,118 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.637.000 | | | Migratory Bird Joint Ventures | | | | | |
| 1 | - 1 | - 1 | WILDLIFE CONSERVATION | 0 | 323 | 64,660 | 0 | 0 |
| | | | TOTAL, ALL STRATEGIES | \$0 | \$323 | \$64,660 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 15,017 | 15,340 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$0 | \$15,340 | \$80,000 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.650.000 | | | Research Grants (Fish and Wildlife) | | | | | |
| 5 | - 1 | - 2 | INFORMATION RESOURCES | 3,770 | 117,130 | 0 | 0 | 0 |

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| Agency code: | 802 | Agency name: | Parks and Wildlife Department | | | | |
|-----------------------|-----|--|-------------------------------|--------------------|------------|------------|------------|
| CFDA NUMBER/ STRATEGY | | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
| | | TOTAL, ALL STRATEGIES | \$3,770 | \$117,130 | \$0 | \$0 | \$0 |
| | | ADDL FED FNDS FOR EMPL BENEFITS | 387 | 4,463 | 0 | 0 | 0 |
| | | TOTAL, FEDERAL FUNDS | \$4,157 | \$121,593 | \$0 | \$0 | \$0 |
| | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.910.000 | | National Natural Landmar | | | | | |
| 2 - 1 - 1 | | STATE PARK OPERATIONS | 0 | 25,000 | 0 | 0 | 0 |
| 2 - 1 - 3 | | PARKS SUPPORT | 6,892 | 4,829 | 0 | 0 | 0 |
| | | TOTAL, ALL STRATEGIES | \$6,892 | \$29,829 | \$0 | \$0 | \$0 |
| | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL, FEDERAL FUNDS | \$6,892 | \$29,829 | \$0 | \$0 | \$0 |
| | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15.916.000 | | Outdoor Recreation_Acquis | | | | | |
| 2 - 2 - 1 | | LOCAL PARK GRANTS | 749,368 | 1,493,496 | 0 | 0 | 0 |
| 4 - 1 - 2 | | LAND ACQUISITION | 2,180,238 | 14,766 | 0 | 0 | 0 |
| | | TOTAL, ALL STRATEGIES | \$2,929,606 | \$1,508,262 | \$0 | \$0 | \$0 |
| | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL, FEDERAL FUNDS | \$2,929,606 | \$1,508,262 | \$0 | \$0 | \$0 |
| | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16.607.000 | | BULLET PROOF VEST | | | | | |
| 3 - 1 - 1 | | ENFORCEMENT PROGRAMS | 28,778 | 0 | 0 | 0 | 0 |

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| Agency code: | 802 | Agency name: | Parks and Wildlife Department | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-----------------------|-----|--------------|------------------------------------|----------|-----------|----------|---------|---------|
| CFDA NUMBER/ STRATEGY | | | | | | | | |
| | | | TOTAL, ALL STRATEGIES | \$28,778 | \$0 | \$0 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$28,778 | \$0 | \$0 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16.738.000 | | | Justice Assistance Grant | | | | | |
| 3 | - 1 | - 1 | ENFORCEMENT PROGRAMS | 0 | 667,470 | 0 | 0 | 0 |
| | | | TOTAL, ALL STRATEGIES | \$0 | \$667,470 | \$0 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$0 | \$667,470 | \$0 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16.803.000 | | | Byrne Justice Grants - Stimulus | | | | | |
| 3 | - 1 | - 1 | ENFORCEMENT PROGRAMS | 0 | 419,935 | 0 | 0 | 0 |
| 5 | - 1 | - 2 | INFORMATION RESOURCES | 0 | 348,255 | 0 | 0 | 0 |
| | | | TOTAL, ALL STRATEGIES | \$0 | \$768,190 | \$0 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$0 | \$768,190 | \$0 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19.000.000 | | | Removal of Aquatic Weeds Agreement | | | | | |
| 1 | - 2 | - 1 | INLAND FISHERIES MANAGEMENT | 0 | 25,000 | 0 | 0 | 0 |
| | | | TOTAL, ALL STRATEGIES | \$0 | \$25,000 | \$0 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$0 | \$25,000 | \$0 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20.205.001 | | | Surface Transportation Program | | | | | |

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|---|---------------------------|--------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CFDA NUMBER/ STRATEGY | | | | | | | | |
| 4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS | | | | 0 | 27,407 | 2,715 | 198,303 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$0 | \$27,407 | \$2,715 | \$198,303 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 0 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$0 | \$27,407 | \$2,715 | \$198,303 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20.219.000 | National Recreational Tr | | | | | | | |
| 2 - 1 - 2 PARKS MINOR REPAIR PROGRAM | | | | 469,486 | 527,677 | 0 | 0 | 0 |
| 2 - 2 - 2 BOATING ACCESS AND OTHER GRANTS | | | | 2,769,041 | 2,597,523 | 2,969,614 | 2,969,614 | 2,969,614 |
| 4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS | | | | 87,913 | 66,680 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$3,326,440 | \$3,191,880 | \$2,969,614 | \$2,969,614 | \$2,969,614 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 39,987 | 34,998 | 27,654 | 27,654 | 27,654 |
| TOTAL, FEDERAL FUNDS | | | | \$3,366,427 | \$3,226,878 | \$2,997,268 | \$2,997,268 | \$2,997,268 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21.000.001 | IRS CUSTOMS TASK FORCE | | | | | | | |
| 3 - 1 - 1 ENFORCEMENT PROGRAMS | | | | 0 | 5,196 | 0 | 0 | 0 |
| 5 - 1 - 2 INFORMATION RESOURCES | | | | 0 | 17,064 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | | \$0 | \$22,260 | \$0 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | | 0 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | | \$0 | \$22,260 | \$0 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 45.149.000 | Promotion of the Humaniti | | | | | | | |
| 2 - 1 - 1 STATE PARK OPERATIONS | | | | 0 | 884 | 0 | 0 | 0 |

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|-----------------------|-----|--------------|-------------------------------------|----------|----------|----------|---------|---------|
| CFDA NUMBER/ STRATEGY | | | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
| | | | TOTAL, ALL STRATEGIES | \$0 | \$884 | \$0 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$0 | \$884 | \$0 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 66.419.000 | | | Water Pollution Control_S | | | | | |
| 1 - 2 - 3 | | | COASTAL FISHERIES MANAGEMENT | 3.820 | 90.443 | 6.868 | 0 | 0 |
| | | | TOTAL, ALL STRATEGIES | \$3,820 | \$90,443 | \$6,868 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 5,306 | 1,826 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$3,820 | \$95,749 | \$8,694 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 66.475.000 | | | Gulf of Mexico Program | | | | | |
| 1 - 2 - 3 | | | COASTAL FISHERIES MANAGEMENT | 0 | 11.603 | 0 | 0 | 0 |
| | | | TOTAL, ALL STRATEGIES | \$0 | \$11,603 | \$0 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$0 | \$11,603 | \$0 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93.723.002 | | | Mother-Friendly Worksite - Stimulus | | | | | |
| 5 - 1 - 1 | | | CENTRAL ADMINISTRATION | 0 | 12.945 | 0 | 0 | 0 |
| | | | TOTAL, ALL STRATEGIES | \$0 | \$12,945 | \$0 | \$0 | \$0 |
| | | | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| | | | TOTAL, FEDERAL FUNDS | \$0 | \$12,945 | \$0 | \$0 | \$0 |
| | | | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 97.000.000 | | | Misc Pymnts Dept Of Hmlnd Security | | | | | |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:30:34PM

| Agency code: | 802 | Agency name: | Parks and Wildlife Department | | | | |
|---------------------------------|----------------------------------|--------------|-------------------------------|-------------|-------------|-------------|-------------|
| CFDA NUMBER/ STRATEGY | | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
| 1 - 1 - 1 | WILDLIFE CONSERVATION | | 0 | 16,566 | 0 | 0 | 0 |
| 4 - 1 - 2 | LAND ACQUISITION | | 0 | 12,676 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | | | \$0 | \$29,242 | \$0 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | 0 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | \$0 | \$29,242 | \$0 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 97.012.000 | Boating Sfty. Financial Assist | | | | | | |
| 3 - 1 - 1 | ENFORCEMENT PROGRAMS | | 2,836,837 | 3,539,379 | 3,189,764 | 3,189,763 | 3,189,763 |
| 3 - 1 - 2 | TEXAS GAME WARDEN TRAINING CENTE | | 146,454 | 148,436 | 116,578 | 116,578 | 116,578 |
| 3 - 1 - 3 | LAW ENFORCEMENT SUPPORT | | 145,088 | 137,675 | 124,478 | 124,479 | 124,479 |
| TOTAL, ALL STRATEGIES | | | \$3,128,379 | \$3,825,490 | \$3,430,820 | \$3,430,820 | \$3,430,820 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | 198,493 | 350,822 | 266,142 | 266,142 | 266,142 |
| TOTAL, FEDERAL FUNDS | | | \$3,326,872 | \$4,176,312 | \$3,696,962 | \$3,696,962 | \$3,696,962 |
| ADDL GR FOR EMPL BENEFITS | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 97.036.000 | Public Assistance Grants | | | | | | |
| 1 - 2 - 3 | COASTAL FISHERIES MANAGEMENT | | 1,408 | 0 | 0 | 0 | 0 |
| 2 - 1 - 1 | STATE PARK OPERATIONS | | 5,810 | 205,040 | 0 | 0 | 0 |
| 3 - 1 - 1 | ENFORCEMENT PROGRAMS | | 2,582 | 758,971 | 0 | 0 | 0 |
| 4 - 1 - 1 | IMPROVEMENTS AND MAJOR REPAIRS | | 59,071 | 269,031 | 77,735 | 1,091 | 0 |
| TOTAL, ALL STRATEGIES | | | \$68,871 | \$1,233,042 | \$77,735 | \$1,091 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | | | 0 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | | \$68,871 | \$1,233,042 | \$77,735 | \$1,091 | \$0 |
| ADDL GR FOR EMPL BENEFITS | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 97.056.000 | Port Security Grant Program | | | | | | |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:30:34PM

| Agency code: | 802 | Agency name: | Parks and Wildlife Department | | | | | |
|---------------------------------|-----|--------------|-------------------------------|----------|----------|---------|---------|--|
| CFDA NUMBER/ STRATEGY | | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 | |
| 3 - 1 - 1 ENFORCEMENT PROGRAMS | | | 652,342 | 87,820 | 0 | 0 | 0 | |
| TOTAL, ALL STRATEGIES | | | \$652,342 | \$87,820 | \$0 | \$0 | \$0 | |
| ADDL FED FNDS FOR EMPL BENEFITS | | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL, FEDERAL FUNDS | | | \$652,342 | \$87,820 | \$0 | \$0 | \$0 | |
| ADDL GR FOR EMPL BENEFITS | | | \$0 | \$0 | \$0 | \$0 | \$0 | |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME: 12:30:34PM

| Agency code: | 802 | Agency name: | Parks and Wildlife Department | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-------------------------------------|--------------|-------------------------------|-----------|----------|----------|---------|---------|
| CFDA NUMBER/ STRATEGY | | | | | | | | |
| <u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u> | | | | | | | | |
| 10.025.000 | Plant and Animal Disease | | 171,006 | 75,418 | 0 | 0 | 0 | 0 |
| 10.072.000 | Wetlands Reserve Program | | 0 | 198,037 | 0 | 0 | 0 | 0 |
| 10.093.000 | VolPublic Access&Habitat IncentProg | | 0 | 748,673 | 10,067 | 0 | 0 | 0 |
| 10.664.000 | Cooperative Forestry Ass | | 0 | 4,426 | 23,865 | 0 | 0 | 0 |
| 10.914.000 | WILDLIFE HAB. INC. PROGRA | | 342 | 10,975 | 0 | 0 | 0 | 0 |
| 11.407.000 | Interjurisdictional Fish | | 115,092 | 65,833 | 0 | 0 | 0 | 0 |
| 11.419.000 | Coastal Zone Management | | 49,635 | 25,656 | 0 | 0 | 0 | 0 |
| 11.432.000 | Environmental Research L | | 672,277 | 761,632 | 678,859 | 0 | 0 | 0 |
| 11.434.000 | Cooperative Fishery Stat | | 64,711 | 0 | 88,838 | 0 | 0 | 0 |
| 11.435.000 | Southeast Area Monitorin | | 349,239 | 25,133 | 200,425 | 0 | 0 | 0 |
| 11.441.000 | Regional Fishery Managem | | 222,487 | 18,530 | 37,247 | 0 | 0 | 0 |
| 11.452.000 | Unallied Industry Projec | | 2,001,207 | 4,302,950 | 28,896 | 0 | 0 | 0 |
| 11.454.000 | Unallied Management Proj | | 286,749 | 1,724,673 | 0 | 0 | 0 | 0 |
| 11.463.000 | Habitat Conservation | | 59,995 | 0 | 0 | 0 | 0 | 0 |
| 11.473.001 | G2G:CSC-Aqtc Envrnmntl Inst | | 16,914 | 3,086 | 0 | 0 | 0 | 0 |
| 11.481.000 | Educational Partnership Program | | 0 | 241,535 | 0 | 0 | 0 | 0 |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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TIME: 12:30:34PM

| Agency code: | 802 | Agency name: | Parks and Wildlife Department | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-----------------------|-------------------------------------|--------------|-------------------------------|------------|------------|------------|------------|------------|
| CFDA NUMBER/ STRATEGY | | | | | | | | |
| 12.106.000 | Flood Control Projects | | | 213,656 | 52,568 | 175,412 | 0 | 0 |
| 12.610.000 | Joint Land Use Studies | | | 105,853 | 92,028 | 32,669 | 0 | 0 |
| 15.426.001 | Coastal Impact Asst. Program 2 | | | 891,855 | 1,345,964 | 21,690 | 0 | 0 |
| 15.524.000 | Recreation Resources Mgmt-Stimulus | | | 152,198 | 85,371 | 0 | 0 | 0 |
| 15.605.000 | Sport Fish Restoration | | | 19,009,572 | 24,090,224 | 16,247,755 | 15,981,775 | 15,981,775 |
| 15.608.001 | FWMA: Native Aquatic Vegetation LkP | | | 14,205 | 310,000 | 0 | 0 | 0 |
| 15.611.000 | Wildlife Restoration | | | 14,596,319 | 14,608,628 | 13,378,228 | 13,378,228 | 13,378,228 |
| 15.615.000 | Cooperative Endangered Sp | | | 8,087,795 | 4,620,287 | 0 | 0 | 0 |
| 15.616.000 | Clean Vessel Act | | | 116,213 | 518,667 | 0 | 0 | 0 |
| 15.622.000 | SPORTFISHING AND BOATING SAFETY ACT | | | 665,700 | 99,260 | 0 | 0 | 0 |
| 15.626.000 | HUNTER EDUCATION & SAFETY PROGRAM | | | 0 | 500,807 | 216,360 | 216,360 | 216,360 |
| 15.630.000 | Coastal Program | | | 72,433 | 93,596 | 0 | 0 | 0 |
| 15.631.000 | Partners for Fish & Wildlife | | | 161,034 | 283,641 | 0 | 0 | 0 |
| 15.633.000 | Landowner Incentive Program | | | 239,826 | 494,497 | 11,666 | 0 | 0 |
| 15.634.000 | State Wildlife Grants | | | 3,014,174 | 5,243,931 | 2,454,895 | 2,342,887 | 2,342,887 |
| 15.637.000 | Migratory Bird Joint Ventures | | | 0 | 323 | 64,660 | 0 | 0 |
| 15.650.000 | Research Grants (Fish and Wildlife) | | | 3,770 | 117,130 | 0 | 0 | 0 |
| 15.910.000 | National Natural Landmar | | | 6,892 | 29,829 | 0 | 0 | 0 |
| 15.916.000 | Outdoor Recreation_Acquis | | | 2,929,606 | 1,508,262 | 0 | 0 | 0 |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME: 12:30:34PM

| Agency code: | 802 | Agency name: | Parks and Wildlife Department | | | | |
|-----------------------|-------------------------------------|--------------|-------------------------------|-----------|-----------|-----------|-----------|
| CFDA NUMBER/ STRATEGY | | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
| 16.607.000 | BULLET PROOF VEST | | 28,778 | 0 | 0 | 0 | 0 |
| 16.738.000 | Justice Assistance Grant | | 0 | 667,470 | 0 | 0 | 0 |
| 16.803.000 | Byrne Justice Grants - Stimulus | | 0 | 768,190 | 0 | 0 | 0 |
| 19.000.000 | Removal of Aquatic Weeds Agreement | | 0 | 25,000 | 0 | 0 | 0 |
| 20.205.001 | Surface Transportation Program | | 0 | 27,407 | 2,715 | 198,303 | 0 |
| 20.219.000 | National Recreational Tr | | 3,326,440 | 3,191,880 | 2,969,614 | 2,969,614 | 2,969,614 |
| 21.000.001 | IRS CUSTOMS TASK FORCE | | 0 | 22,260 | 0 | 0 | 0 |
| 45.149.000 | Promotion of the Humaniti | | 0 | 884 | 0 | 0 | 0 |
| 66.419.000 | Water Pollution Control_S | | 3,820 | 90,443 | 6,868 | 0 | 0 |
| 66.475.000 | Gulf of Mexico Program | | 0 | 11,603 | 0 | 0 | 0 |
| 93.723.002 | Mother-Friendly Worksite - Stimulus | | 0 | 12,945 | 0 | 0 | 0 |
| 97.000.000 | Misc Pymnts Dept Of Hmlnd Security | | 0 | 29,242 | 0 | 0 | 0 |
| 97.012.000 | Boating Sfty. Financial Assist | | 3,128,379 | 3,825,490 | 3,430,820 | 3,430,820 | 3,430,820 |
| 97.036.000 | Public Assistance Grants | | 68,871 | 1,233,042 | 77,735 | 1,091 | 0 |
| 97.056.000 | Port Security Grant Program | | 652,342 | 87,820 | 0 | 0 | 0 |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
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DATE: 8/23/2012
 TIME: 12:30:34PM

| Agency code: 802 | Agency name: Parks and Wildlife Department | | | | |
|---|--|--------------|--------------|--------------|--------------|
| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
| TOTAL, ALL STRATEGIES | \$61,499,385 | \$72,295,246 | \$40,159,284 | \$38,519,078 | \$38,319,684 |
| TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS | 5,864,024 | 5,761,285 | 5,628,050 | 5,459,155 | 5,459,155 |
| TOTAL, FEDERAL FUNDS | \$67,363,409 | \$78,056,531 | \$45,787,334 | \$43,978,233 | \$43,778,839 |
| TOTAL, ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

TPWD's major sources of federal funding continue to be 15.605 (Sportfish), 15.611 (Wildlife Restoration), and 97.012 (Boating Safety). Sportfish and Wildlife Restoration is apportioned to each state by the U.S. Fish and Wildlife Service, while Boating Safety is apportioned by the U.S. Coast Guard. Given the current U.S. political climate and the federal budget, the long-term trend is a slow decline in federal sources of revenue. However, given the uncertainty with the current political climate in Washington, it is difficult to predict significant changes (either higher or lower) in the immediacy with any degree of certainty.

Potential Loss:

In general, given the current Federal political and budgetary issues, the long-term trend is for a slow decline in federal sources. Wildlife Restoration, funded in part by an excise tax on firearms is experiencing a short-term spike although it is not expected to last long-term. TPWD remains committed to pursuing federal funding opportunities that will further the agency's mission of managing and conserving our natural resources and providing hunting, fishing, and outdoor recreational opportunities for the citizens of Texas.

6.D. FEDERAL FUNDS TRACKING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012

TIME : 12:31:00PM

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

| Federal FY | Award Amount | Expended SFY 2009 | Expended SFY 2010 | Expended SFY 2011 | Expended SFY 2012 | Expended SFY 2013 | Budgeted SFY 2014 | Estimated SFY 2015 | Total | Difference from Award |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| CFDA 15.605.000 Sport Fish Restoration | | | | | | | | | | |
| 2009 | \$20,213,492 | \$13,426,692 | \$6,786,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,213,492 | \$0 |
| 2010 | \$19,477,648 | \$0 | \$16,506,941 | \$2,970,707 | \$0 | \$0 | \$0 | \$0 | \$19,477,648 | \$0 |
| 2011 | \$18,234,739 | \$0 | \$0 | \$13,495,445 | \$4,739,294 | \$0 | \$0 | \$0 | \$18,234,739 | \$0 |
| 2012 | \$17,488,184 | \$0 | \$0 | \$0 | \$14,605,311 | \$2,882,873 | \$0 | \$0 | \$17,488,184 | \$0 |
| 2013 | \$16,788,000 | \$0 | \$0 | \$0 | \$0 | \$13,905,127 | \$2,882,873 | \$0 | \$16,788,000 | \$0 |
| 2014 | \$16,788,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,905,127 | \$2,882,873 | \$16,788,000 | \$0 |
| 2015 | \$16,788,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,905,127 | \$13,905,127 | \$2,882,873 |
| Total | \$125,778,063 | \$13,426,692 | \$23,293,741 | \$16,466,152 | \$19,344,605 | \$16,788,000 | \$16,788,000 | \$16,788,000 | \$122,895,190 | \$2,882,873 |
| Empl. Benefit Payment | | \$0 | \$0 | \$2,479,654 | \$2,486,856 | \$2,440,982 | \$2,440,982 | \$2,440,982 | \$12,289,456 | |

6.D. FEDERAL FUNDS TRACKING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME : 12:31:00PM

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

| Federal FY | Award Amount | Expended SFY 2009 | Expended SFY 2010 | Expended SFY 2011 | Expended SFY 2012 | Expended SFY 2013 | Budgeted SFY 2014 | Estimated SFY 2015 | Total | Difference from Award |
|--|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| <u>CFDA 15.611.000 Wildlife Restoration</u> | | | | | | | | | | |
| 2009 | \$15,512,525 | \$7,204,241 | \$8,308,284 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,512,525 | \$0 |
| 2010 | \$21,889,945 | \$0 | \$11,545,824 | \$10,344,121 | \$0 | \$0 | \$0 | \$0 | \$21,889,945 | \$0 |
| 2011 | \$17,618,807 | \$0 | \$0 | \$6,740,265 | \$10,878,542 | \$0 | \$0 | \$0 | \$17,618,807 | \$0 |
| 2012 | \$16,973,282 | \$0 | \$0 | \$0 | \$5,309,192 | \$11,664,090 | \$0 | \$0 | \$16,973,282 | \$0 |
| 2013 | \$17,618,807 | \$0 | \$0 | \$0 | \$0 | \$5,954,717 | \$11,664,090 | \$0 | \$17,618,807 | \$0 |
| 2014 | \$17,618,807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,954,717 | \$11,664,090 | \$17,618,807 | \$0 |
| 2015 | \$17,618,907 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,954,717 | \$5,954,717 | \$11,664,190 |
| Total | \$124,851,080 | \$7,204,241 | \$19,854,108 | \$17,084,386 | \$16,187,734 | \$17,618,807 | \$17,618,807 | \$17,618,807 | \$113,186,890 | \$11,664,190 |
| <hr/> | | | | | | | | | | |
| Empl. Benefit Payment | | \$0 | \$0 | \$2,738,014 | \$2,460,711 | \$2,569,506 | \$2,569,506 | \$2,569,506 | \$12,907,243 | |

6.D. FEDERAL FUNDS TRACKING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
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Agency code: 802 Agency name: Parks and Wildlife Department

| Federal FY | Award Amount | Expended SFY 2009 | Expended SFY 2010 | Expended SFY 2011 | Expended SFY 2012 | Expended SFY 2013 | Budgeted SFY 2014 | Estimated SFY 2015 | Total | Difference from Award |
|--|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|
| CFDA 15.634.000 State Wildlife Grants | | | | | | | | | | |
| 2009 | \$3,053,515 | \$380,896 | \$1,742,237 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,123,133 | \$930,382 |
| 2010 | \$3,824,826 | \$0 | \$2,503,689 | \$1,321,137 | \$0 | \$0 | \$0 | \$0 | \$3,824,826 | \$0 |
| 2011 | \$2,405,811 | \$0 | \$0 | \$0 | \$2,405,811 | \$0 | \$0 | \$0 | \$2,405,811 | \$0 |
| 2012 | \$2,455,757 | \$0 | \$0 | \$0 | \$0 | \$2,455,757 | \$0 | \$0 | \$2,455,757 | \$0 |
| 2013 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200,000 | \$0 | \$1,200,000 | \$0 |
| 2014 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$12,939,909 | \$380,896 | \$4,245,926 | \$1,321,137 | \$2,405,811 | \$2,455,757 | \$1,200,000 | \$0 | \$12,009,527 | \$930,382 |
| Empl. Benefit Payment | | \$0 | \$0 | \$178,639 | \$137,141 | \$131,231 | \$131,231 | \$131,231 | \$709,473 | |

6.D. FEDERAL FUNDS TRACKING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
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DATE: 8/23/2012
 TIME : 12:31:00PM

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

| Federal FY | Award Amount | Expended SFY 2009 | Expended SFY 2010 | Expended SFY 2011 | Expended SFY 2012 | Expended SFY 2013 | Budgeted SFY 2014 | Estimated SFY 2015 | Total | Difference from Award |
|--|---------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|
| CFDA 15.916.000 Outdoor Recreation Acquis | | | | | | | | | | |
| 2009 | \$1,414,608 | \$0 | \$1,414,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,414,608 | \$0 |
| 2010 | \$1,990,419 | \$0 | \$1,990,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,990,419 | \$0 |
| 2011 | \$2,037,399 | \$0 | \$443,772 | \$995,963 | \$597,664 | \$0 | \$0 | \$0 | \$2,037,399 | \$0 |
| 2012 | \$2,037,399 | \$0 | \$0 | \$0 | \$1,439,735 | \$597,664 | \$0 | \$0 | \$2,037,399 | \$0 |
| 2013 | \$2,037,399 | \$0 | \$0 | \$0 | \$0 | \$1,439,735 | \$597,664 | \$0 | \$2,037,399 | \$0 |
| 2014 | \$2,037,399 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,439,735 | \$597,664 | \$2,037,399 | \$0 |
| 2015 | \$2,037,399 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,439,735 | \$1,439,735 | \$597,664 |
| Total | \$13,592,022 | \$0 | \$3,848,799 | \$995,963 | \$2,037,399 | \$2,037,399 | \$2,037,399 | \$2,037,399 | \$12,994,358 | \$597,664 |
| <hr/> | | | | | | | | | | |
| Empl. Benefit Payment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

6.D. FEDERAL FUNDS TRACKING SCHEDULE

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Agency code: 802 Agency name: Parks and Wildlife Department

| Federal FY | Award Amount | Expended SFY 2009 | Expended SFY 2010 | Expended SFY 2011 | Expended SFY 2012 | Expended SFY 2013 | Budgeted SFY 2014 | Estimated SFY 2015 | Total | Difference from Award |
|---|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|
| CFDA 20.219.000 National Recreational Tr | | | | | | | | | | |
| 2009 | \$3,994,822 | \$0 | \$2,376,529 | \$1,618,293 | \$0 | \$0 | \$0 | \$0 | \$3,994,822 | \$0 |
| 2010 | \$3,994,822 | \$0 | \$0 | \$2,919,438 | \$1,075,384 | \$0 | \$0 | \$0 | \$3,994,822 | \$0 |
| 2011 | \$4,170,106 | \$0 | \$0 | \$0 | \$1,921,884 | \$2,248,222 | \$0 | \$0 | \$4,170,106 | \$0 |
| 2012 | \$3,729,379 | \$0 | \$0 | \$0 | \$0 | \$1,481,157 | \$2,248,222 | \$0 | \$3,729,379 | \$0 |
| 2013 | \$3,729,379 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,481,157 | \$2,248,222 | \$3,729,379 | \$0 |
| 2014 | \$3,729,379 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,481,157 | \$1,481,157 | \$2,248,222 |
| 2015 | \$3,729,379 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,729,379 |
| Total | \$27,077,266 | \$0 | \$2,376,529 | \$4,537,731 | \$2,997,268 | \$3,729,379 | \$3,729,379 | \$3,729,379 | \$21,099,665 | \$5,977,601 |
| Empl. Benefit Payment | | \$0 | \$0 | \$39,987 | \$34,998 | \$27,654 | \$27,654 | \$27,654 | \$157,947 | |

6.D. FEDERAL FUNDS TRACKING SCHEDULE
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DATE: 8/23/2012
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Agency code: 802 Agency name: **Parks and Wildlife Department**

| Federal FY | Award Amount | Expended SFY 2009 | Expended SFY 2010 | Expended SFY 2011 | Expended SFY 2012 | Expended SFY 2013 | Budgeted SFY 2014 | Estimated SFY 2015 | Total | Difference from Award |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|
| <u>CFDA 97.012.000 Boating Sfty. Financial Assist</u> | | | | | | | | | | |
| 2009 | \$4,539,253 | \$4,539,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,539,253 | \$0 |
| 2010 | \$4,128,283 | \$0 | \$4,128,283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,128,283 | \$0 |
| 2011 | \$3,760,861 | \$0 | \$0 | \$3,520,319 | \$240,542 | \$0 | \$0 | \$0 | \$3,760,861 | \$0 |
| 2012 | \$3,742,324 | \$0 | \$0 | \$0 | \$3,501,782 | \$240,542 | \$0 | \$0 | \$3,742,324 | \$0 |
| 2013 | \$3,696,962 | \$0 | \$0 | \$0 | \$0 | \$3,456,420 | \$240,542 | \$0 | \$3,696,962 | \$0 |
| 2014 | \$3,696,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,456,420 | \$240,542 | \$3,696,962 | \$0 |
| 2015 | \$3,696,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,456,420 | \$3,456,420 | \$240,542 |
| Total | \$27,261,607 | \$4,539,253 | \$4,128,283 | \$3,520,319 | \$3,742,324 | \$3,696,962 | \$3,696,962 | \$3,696,962 | \$27,021,065 | \$240,542 |
| <hr/> | | | | | | | | | | |
| Empl. Benefit Payment | | \$0 | \$0 | \$198,493 | \$350,822 | \$266,142 | \$266,142 | \$266,142 | \$1,347,741 | |

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version I

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>9</u> Game,Fish,Water Safety Ac | | | | | |
| Beginning Balance (Unencumbered): | \$58,709,011 | \$49,169,451 | \$61,251,868 | \$71,825,053 | \$88,945,065 |
| Estimated Revenue: | | | | | |
| 3111 Boat & Motor Sales & Use Tax | 2,477,353 | 2,298,659 | 2,155,511 | 2,155,511 | 2,155,511 |
| 3315 Oil and Gas Lease Bonus | 22,097 | 0 | 21,055 | 21,055 | 21,055 |
| 3316 Oil and Gas Lease Rental | 24,948 | 25,307 | 24,948 | 24,948 | 24,948 |
| 3319 Oil Royal-Parks & Wildlife Lands | 151,863 | 175,987 | 175,987 | 175,987 | 175,987 |
| 3324 Gas Royal-Parks & Wildlife Lands | 42,507 | 64,183 | 70,966 | 70,966 | 70,966 |
| 3340 Land Easements | 73,004 | 86,621 | 86,621 | 86,621 | 86,621 |
| 3341 Grazing Lease Rental | 282,874 | 166,341 | 166,341 | 166,341 | 166,341 |
| 3344 Sand, Shell, Gravel, Timber Sales | 299,881 | 216,006 | 253,750 | 253,750 | 253,750 |
| 3349 Land Sales | 0 | 0 | 0 | 0 | 0 |
| 3433 Lake Texoma Fishing License Fees | 251,005 | 227,535 | 274,040 | 274,040 | 274,040 |
| 3434 Game/Fish/Equip Fees - Non Comm | 90,185,823 | 90,930,604 | 90,930,604 | 90,930,604 | 90,930,604 |
| 3435 Game/Fish/Equip Fees - Comm'l | 5,288,046 | 5,653,821 | 5,462,494 | 5,462,494 | 5,462,494 |
| 3437 Public Hunting Participation Fees | 959,938 | 944,495 | 944,495 | 944,495 | 944,495 |
| 3445 Oyster Bed Location Rental | 13,928 | 13,928 | 13,928 | 13,928 | 13,928 |
| 3446 Wildlife Value Recovery | 569,380 | 651,854 | 651,854 | 651,854 | 651,854 |
| 3447 Sale-Conf Pelt/Mar Life/Vessel | 79,640 | 113,029 | 77,597 | 77,597 | 77,597 |
| 3448 Parks/Wildlife, Sale Forfeited Prop | 24,179 | 24,179 | 24,179 | 24,179 | 24,179 |
| 3449 Game & Fish, Water, Parks Violation | 1,937,898 | 1,793,283 | 1,793,283 | 1,793,283 | 1,793,283 |
| 3452 Wildlife Management Permits | 1,960,813 | 1,940,853 | 1,919,494 | 1,919,494 | 1,919,494 |
| 3455 Motorboat Registration Fees | 15,072,387 | 15,420,626 | 15,336,590 | 15,336,590 | 15,336,590 |
| 3456 Motorboat/Outbd Mtr Title Cert | 4,448,186 | 4,415,513 | 4,415,513 | 4,415,513 | 4,415,513 |
| 3461 State Parks Fees | 111,669 | 107,938 | 107,938 | 107,938 | 107,938 |
| 3464 Floating Cabin Permit/App/Renew | 46,200 | 45,450 | 45,450 | 45,450 | 45,450 |
| 3468 Parks & Wildlife Publications | 889,524 | 879,100 | 879,100 | 879,100 | 879,100 |
| 3469 P&W Publication Royalty/Comm | 24,638 | 28,174 | 30,137 | 30,137 | 30,137 |
| 3719 Fees/Copies or Filing of Records | 9,421 | 9,244 | 9,244 | 9,244 | 9,244 |
| 3722 Conf, Semin, & Train Regis Fees | 1,125 | 27,919 | 27,919 | 27,919 | 27,919 |
| 3725 State Grants Pass-thru Revenue | 128,638 | 150,740 | 0 | 0 | 0 |
| 3727 Fees - Administrative Services | 30,686 | 33,092 | 33,092 | 33,092 | 33,092 |
| 3740 Grants/Donations | 2,700,784 | 734,168 | 734,168 | 734,168 | 734,168 |

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3747 Rental - Other | 20,050 | 14,789 | 24,251 | 24,251 | 24,251 |
| 3750 Sale of Furniture & Equipment | 19,197 | 11,070 | 11,070 | 11,070 | 11,070 |
| 3754 Other Surplus/Salvage Property | 136,295 | 78,041 | 78,041 | 78,041 | 78,041 |
| 3755 Sale Sesqui Commeratve Souv/Gift | 151,562 | 156,503 | 156,503 | 156,503 | 156,503 |
| 3765 Supplies/Equipment/Services | 361,610 | 365,664 | 1,432,818 | 258,948 | 258,948 |
| 3766 Supplies/Equip/Servs-Local Funds | 25,869 | 2,000 | 0 | 0 | 0 |
| 3767 Supply, Equip, Service - Fed/Other | 895,931 | 425,399 | 349,085 | 349,085 | 349,085 |
| 3773 Insurance and Damages | 141,405 | 165,531 | 0 | 0 | 0 |
| 3777 Default Fund - Warrant Voided | 20,139 | 13,679 | 14,098 | 14,098 | 14,098 |
| 3781 Prepmnt of Petty Cash Advance | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 3789 Default Fund-Return Checks | (261) | (886) | 0 | 0 | 0 |
| 3790 Deposit to Trust or Suspense | 154,808 | (82,142) | 0 | 0 | 0 |
| 3802 Reimbursements-Third Party | 2,805,440 | 1,018,240 | 1,215,386 | 1,215,386 | 1,215,386 |
| 3806 Rental of Housing to State Employ | 52,250 | 55,201 | 55,201 | 55,201 | 55,201 |
| 3839 Sale of Motor Vehicle/Boat/Aircraft | 440,527 | 429,528 | 368,379 | 368,379 | 368,379 |
| 3851 Interest on St Deposits & Treas Inv | 627,208 | 404,236 | 404,236 | 404,236 | 404,236 |
| 3879 Credit Card and Related Fees | 332,598 | 381,935 | 381,935 | 381,935 | 381,935 |
| Subtotal: Actual/Estimated Revenue | 134,294,063 | 130,618,437 | 131,158,301 | 129,984,431 | 129,984,431 |
| Total Available | \$193,003,074 | \$179,787,888 | \$192,410,169 | \$201,809,484 | \$218,929,496 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (118,252,402) | (93,320,134) | (95,325,520) | (87,996,433) | (86,401,732) |
| Employee Benefits | (17,354,611) | (16,148,802) | (16,308,091) | (15,916,481) | (15,916,481) |
| Transfer - SWCAP | (314,476) | (248,555) | (248,555) | (248,555) | (248,555) |
| Transfer - Unemp Ben (Approp 90822) | (21,956) | (202,947) | (101,474) | (101,474) | (101,474) |
| Transfer - Miscellaneous Claims | (2,303) | (3,000) | (1,500) | (1,500) | (1,500) |
| Transfer - ERS Shared Cash | (4,785,780) | (5,477,011) | (5,477,011) | (5,477,011) | (5,477,011) |
| Transfer - Motor Boat to Fund 64 | (2,896,967) | (2,975,421) | (2,962,815) | (2,962,815) | (2,962,815) |
| Transfer - TX Dept of Agriculture | (155,128) | (160,150) | (160,150) | (160,150) | (160,150) |
| Judgements & Settlements - Lawsuit | (50,000) | 0 | 0 | 0 | 0 |
| Total, Deductions | \$(143,833,623) | \$(118,536,020) | \$(120,585,116) | \$(112,864,419) | \$(111,269,718) |

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Ending Fund/Account Balance | \$49,169,451 | \$61,251,868 | \$71,825,053 | \$88,945,065 | \$107,659,778 |

REVENUE ASSUMPTIONS:

Unless otherwise noted, estimated FY2012 revenues are based on actual revenue collections (through July 2012); plus an estimated August FY2012. FY2013 through FY2015 revenue collections reflect historical averages or assume FY2011/FY2012 amounts.

Projection for Game/Fish/Equip Fees - Non Comm. (3434) revenues are based on actual FY2012 collections to date (through July 2012); plus an estimated August FY2012. FY2013 through FY2015 revenue collections assume FY2012 amounts.

Projection for Game/Fish/Equip Fees - Comm. (3435) revenues are based on actual FY2012 collections to date (through July 2012); plus an estimated August FY2012. FY2013 through FY2015 is based on a 3 year historical average (2009-2011).

Projection for Motorboat Registration Fees (3455) revenues are based on actual FY2012 collections to date (through July 2012); plus an estimated August FY2012. FY2013 through FY2015 is based on a 2 year historical average (2010-2011).

Projection for Motorboat/Outbd Mtr. Title Cer. (3456) revenues are based on actual FY2012 collections to date (through July 2012); plus an estimated August FY2012. FY2013 through FY2015 revenue collections assume FY2012 amounts.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|--|--------------|--------------|--------------|-------------|-------------|
| 64 State Parks Acct | | | | | |
| Beginning Balance (Unencumbered): | \$17,814,329 | \$18,758,648 | \$12,340,536 | \$9,239,474 | \$8,809,982 |
| Estimated Revenue: | | | | | |
| 3315 Oil and Gas Lease Bonus | 86,054 | 27,473 | 66,467 | 66,467 | 66,467 |
| 3316 Oil and Gas Lease Rental | 3,277 | 2,709 | 2,709 | 2,709 | 2,709 |
| 3319 Oil Royal-Parks & Wildlife Lands | 753,831 | 883,480 | 644,567 | 644,567 | 644,567 |
| 3324 Gas Royal-Parks & Wildlife Lands | 3,881,157 | 3,518,793 | 3,342,853 | 3,175,711 | 3,016,925 |
| 3340 Land Easements | 30,834 | 17,762 | 17,762 | 17,762 | 17,762 |
| 3341 Grazing Lease Rental | 16,891 | 5,544 | 9,179 | 9,179 | 9,179 |
| 3342 Land Lease | 12,922 | 71,407 | 31,804 | 31,804 | 31,804 |
| 3344 Sand, Shell, Gravel, Timber Sales | 31,069 | 23,928 | 23,928 | 23,928 | 23,928 |
| 3349 Land Sales | 264,701 | 2,243,939 | 0 | 0 | 0 |
| 3449 Game & Fish, Water, Parks Violation | 54,124 | 64,484 | 64,484 | 64,484 | 64,484 |
| 3461 State Parks Fees | 37,389,135 | 40,069,709 | 39,848,330 | 38,073,993 | 38,073,993 |
| 3468 Parks & Wildlife Publications | 886,066 | 968,696 | 968,696 | 968,696 | 968,696 |
| 3469 P&W Publication Royalty/Comm | 173 | 94 | 94 | 94 | 94 |
| 3714 Judgments | 972 | 4,278 | 1,597 | 1,597 | 1,597 |
| 3719 Fees/Copies or Filing of Records | 1,021 | 10 | 373 | 373 | 373 |
| 3722 Conf. Semin. & Train Regis Fees | 40,373 | 53,619 | 53,619 | 53,619 | 53,619 |
| 3725 State Grants Pass-thru Revenue | 284 | 0 | 0 | 0 | 0 |
| 3740 Grants/Donations | 1,426,693 | 3,594,054 | 929,075 | 929,075 | 929,075 |
| 3747 Rental - Other | 50,127 | (98,804) | 0 | 0 | 0 |
| 3750 Sale of Furniture & Equipment | 14,409 | 5,411 | 14,250 | 14,250 | 14,250 |
| 3754 Other Surplus/Salvage Property | 5,829 | 6,500 | 0 | 0 | 0 |
| 3765 Supplies/Equipment/Services | 11,845 | 91,803 | 16,118 | 16,118 | 16,118 |
| 3767 Supply, Equip, Service - Fed/Other | 133,148 | 78,847 | 87,946 | 87,946 | 87,946 |
| 3773 Insurance and Damages | 330,209 | 5,077 | 0 | 0 | 0 |
| 3777 Default Fund - Warrant Voided | 11,235 | 3,755 | 3,755 | 3,755 | 3,755 |
| 3781 Prepmt of Petty Cash Advance | 3,045 | 9,295 | 7,755 | 7,755 | 7,755 |
| 3788 Default Deposit Adjustment-Suspense | (745) | 0 | 0 | 0 | 0 |
| 3795 Other Misc Government Revenue | 0 | (200) | 0 | 0 | 0 |
| 3802 Reimbursements-Third Party | 979,444 | 1,354,600 | 191,937 | 191,937 | 191,937 |
| 3806 Rental of Housing to State Employ | 147,915 | 251,507 | 251,507 | 251,507 | 251,507 |

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3839 Sale of Motor Vehicle/Boat/Aircraft | 8,355 | 219 | 219 | 219 | 219 |
| 3851 Interest on St Deposits & Treas Inv | 293,353 | 211,931 | 211,931 | 211,931 | 211,931 |
| 3854 Interest - Other | 12,852 | 4,620 | 4,620 | 4,620 | 4,620 |
| 3883 Issue Parks & Wildlife Gift Cards | 25,474 | 32,811 | 32,811 | 32,811 | 32,811 |
| 3924 Alloc from GR - Sporting Goods Tax | 51,367,037 | 28,664,481 | 38,452,560 | 38,465,060 | 36,071,701 |
| 3972 Other Cash Transfers Between Funds | 2,896,967 | 2,975,421 | 2,962,815 | 2,962,815 | 2,962,815 |
| Subtotal: Actual/Estimated Revenue | 101,170,076 | 85,147,253 | 88,243,761 | 86,314,782 | 83,762,637 |
| Total Available | \$118,984,405 | \$103,905,901 | \$100,584,297 | \$95,554,256 | \$92,572,619 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (86,397,787) | (74,531,791) | (76,883,061) | (73,481,447) | (69,404,182) |
| Employee Benefits | (9,322,686) | (9,904,614) | (9,886,738) | (8,692,928) | (8,692,928) |
| Transfer - SWCAP | (93,828) | (115,575) | (115,575) | (115,575) | (115,575) |
| Transfer - Unemp Ben (Approp 90822) | (60,135) | (149,361) | (74,681) | (74,681) | (74,681) |
| Transfer - Miscellaneous Claims | (2,778) | (600) | (1,581) | (1,581) | (1,581) |
| Transfer - ERS Shared Cash | (3,614,381) | (1,158,575) | (1,158,575) | (1,158,575) | (1,158,575) |
| GO Bond Debt Serv-Park Development | (734,162) | (731,625) | (738,000) | (732,875) | (731,375) |
| Estimated Benefits Proportional Adjustment | 0 | (4,973,224) | (2,486,612) | (2,486,612) | (2,486,612) |
| Total, Deductions | \$(100,225,757) | \$(91,565,365) | \$(91,344,823) | \$(86,744,274) | \$(82,665,509) |
| Ending Fund/Account Balance | \$18,758,648 | \$12,340,536 | \$9,239,474 | \$8,809,982 | \$9,907,110 |

REVENUE ASSUMPTIONS:

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

Unless otherwise noted, estimated FY2012 revenues are based on actual YTD collections plus an estimated amount through the end of FY2012. FY2013 through FY2015 revenue collections are based on historical averages or assume FY2011 or FY2012 amounts.

Projection of Gas Royalties (3324) are based on actual FY2012 YTD collections plus an estimated amount through the end of FY2012. FY2013 through FY2015 revenue collections reflect anticipated reductions in royalties from park sites.

Projection for State Parks Fees (3461) are based on actual FY2012 YTD collections plus an estimated amount through the end of FY2012. FY2013 through FY2015 revenue collections reflect reductions associated with the expected transfer and/or closure of park sites.

FY2011 and FY2012 SGST (3924) reflects reductions tied to HB4.

FY2012 projection of Land Sales (3349) reflects sale of Palo Duro- Fortress Cliffs.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|--|----------------------|--------------------|--------------------|--------------------|--------------------|
| 467 Local Parks Account | | | | | |
| Beginning Balance (Unencumbered): | \$5,587,467 | \$559,699 | \$629,766 | \$697,846 | \$751,423 |
| Estimated Revenue: | | | | | |
| 3777 Default Fund - Warrant Voided | 306 | 2,934 | 0 | 0 | 0 |
| 3851 Interest on St Deposits & Treas Inv | 397,163 | 187,327 | 187,327 | 187,327 | 187,327 |
| 3924 Alloc from GR - Sporting Goods Tax | 4,560,000 | 420,937 | 433,437 | 420,937 | 420,937 |
| Subtotal: Actual/Estimated Revenue | 4,957,469 | 611,198 | 620,764 | 608,264 | 608,264 |
| Total Available | \$10,544,936 | \$1,170,897 | \$1,250,530 | \$1,306,110 | \$1,359,687 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (8,971,813) | (420,937) | (433,437) | (420,937) | (420,937) |
| Employee Benefits | (111,615) | (83,454) | (90,225) | (90,347) | (90,507) |
| Transfer - SWCAP | (4,538) | 0 | 0 | 0 | 0 |
| Transfer - Unemp Ben (Approp 90822) | 0 | (15,436) | (7,718) | (7,718) | (7,718) |
| Transfer - ERS Shared Cash | (30,060) | (21,304) | (21,304) | (21,304) | (21,304) |
| Transfer - Fund 5150 | (867,211) | 0 | 0 | (14,381) | 0 |
| Total, Deductions | \$(9,985,237) | \$(541,131) | \$(552,684) | \$(554,687) | \$(540,466) |
| Ending Fund/Account Balance | \$559,699 | \$629,766 | \$697,846 | \$751,423 | \$819,221 |

REVENUE ASSUMPTIONS:

Projection of Interest (3851) are based on actual YTD FY2012 collections plus an estimated amount through the end of FY2012. FY2013 through FY2015 revenue collections assume FY2012 estimates.

FY2011 SGST (3924) reflects HB 4 reductions.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|--|-------------------|--------------------|-------------------|-------------------|-------------------|
| 506 Non-game End Species Acct | | | | | |
| Beginning Balance (Unencumbered): | \$691,726 | \$717,550 | \$630,878 | \$608,552 | \$600,962 |
| Estimated Revenue: | | | | | |
| 3449 Game & Fish, Water, Parks Violation | 0 | 113 | 113 | 113 | 113 |
| 3452 Wildlife Management Permits | 14,960 | 7,082 | 15,791 | 15,791 | 15,791 |
| 3468 Parks & Wildlife Publications | 5,959 | 6,000 | 6,000 | 6,000 | 6,000 |
| 3469 P&W Publication Royalty/Comm | 4,762 | 3,517 | 5,229 | 5,229 | 5,229 |
| 3740 Grants/Donations | 7,959 | 7,500 | 4,404 | 4,404 | 4,404 |
| 3802 Reimbursements-Third Party | 960 | 135 | 529 | 529 | 529 |
| 3851 Interest on St Deposits & Treas Inv | 6,287 | 4,244 | 3,442 | 3,442 | 3,442 |
| Subtotal: Actual/Estimated Revenue | 40,887 | 28,591 | 35,508 | 35,508 | 35,508 |
| Total Available | \$732,613 | \$746,141 | \$666,386 | \$644,060 | \$636,470 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (14,997) | (92,230) | (42,981) | (42,981) | (42,981) |
| Employee Benefits | (66) | (21,050) | (10,327) | 0 | 0 |
| Transfer - SWCAP | 0 | (117) | (117) | (117) | (117) |
| Transfer - ERS Shared Cash | 0 | (1,866) | (4,409) | 0 | 0 |
| Total, Deductions | \$(15,063) | \$(115,263) | \$(57,834) | \$(43,098) | \$(43,098) |
| Ending Fund/Account Balance | \$717,550 | \$630,878 | \$608,552 | \$600,962 | \$593,372 |

REVENUE ASSUMPTIONS:

Estimated FY2012 revenues are based on actual YTD collections plus an estimated amount through the end of FY2012. FY2013 through FY2015 revenue collections are based on historical averages or FY2012 amounts.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version I

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 544 Lifetime Lic Endow Acct | | | | | |
| Beginning Balance (Unencumbered): | \$22,423,150 | \$22,948,167 | \$23,520,853 | \$24,093,762 | \$24,666,708 |
| Estimated Revenue: | | | | | |
| 3434 Game/Fish/Equip Fees - Non Comm | 884,816 | 944,698 | 944,698 | 944,698 | 944,698 |
| 3740 Grants/Donations | 216 | 29 | 384 | 384 | 384 |
| 3851 Interest on St Deposits & Treas Inv | 200,243 | 136,949 | 136,949 | 136,949 | 136,949 |
| Subtotal: Actual/Estimated Revenue | 1,085,275 | 1,081,676 | 1,082,031 | 1,082,031 | 1,082,031 |
| Total Available | \$23,508,425 | \$24,029,843 | \$24,602,884 | \$25,175,793 | \$25,748,739 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (552,058) | (503,625) | (503,625) | (503,625) | (503,625) |
| Employee Benefits | (4,943) | (3,792) | (3,924) | (3,887) | (3,887) |
| Transfer - SWCAP | (1,973) | (1,371) | (1,371) | (1,371) | (1,371) |
| Transfer - ERS Shared Cash | (1,284) | (202) | (202) | (202) | (202) |
| Total, Deductions | \$(560,258) | \$(508,990) | \$(509,122) | \$(509,085) | \$(509,085) |
| Ending Fund/Account Balance | \$22,948,167 | \$23,520,853 | \$24,093,762 | \$24,666,708 | \$25,239,654 |

REVENUE ASSUMPTIONS:

Projected FY2012 revenues are based on YTD actual collections plus estimated amounts through the end of FY2012. FY2013 through FY2015 revenue collections are based either on historical averages or FY2012 amounts.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version I

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|--|---------------------|----------------------|--------------------|--------------------|--------------------|
| 679 Artificial Reef Acct | | | | | |
| Beginning Balance (Unencumbered): | \$7,484,355 | \$10,583,198 | \$2,370,623 | \$3,001,697 | \$3,632,770 |
| Estimated Revenue: | | | | | |
| 3740 Grants/Donations | 3,804,801 | 1,646,300 | 1,100,000 | 1,100,000 | 1,100,000 |
| 3851 Interest on St Deposits & Treas Inv | 82,310 | 64,547 | 64,547 | 64,547 | 64,547 |
| Subtotal: Actual/Estimated Revenue | 3,887,111 | 1,710,847 | 1,164,547 | 1,164,547 | 1,164,547 |
| Total Available | \$11,371,466 | \$12,294,045 | \$3,535,170 | \$4,166,244 | \$4,797,317 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (732,731) | (9,866,296) | (475,845) | (475,845) | (475,845) |
| Employee Benefits | (44,854) | (45,073) | (45,575) | (45,576) | (45,576) |
| Transfer - SWCAP | (1,341) | (1,295) | (1,295) | (1,295) | (1,295) |
| Transfer - ERS Shared Cash | (9,342) | (10,758) | (10,758) | (10,758) | (10,758) |
| Total, Deductions | \$(788,268) | \$(9,923,422) | \$(533,473) | \$(533,474) | \$(533,474) |
| Ending Fund/Account Balance | \$10,583,198 | \$2,370,623 | \$3,001,697 | \$3,632,770 | \$4,263,843 |

REVENUE ASSUMPTIONS:

Projection of Donations (3740) are based on actual YTD revenue collections plus estimated amounts through the end of FY2012. FY2013 through FY2015 are based on historical averages.

Projection of Interest (3851) is calculated based on actual YTD revenue collections plus estimated amounts through the end of FY2012. FY2013 through FY2015 are based on the same levels as FY2012.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 888 Earned Federal Funds | | | | | |
| Beginning Balance (Unencumbered): | \$0 | \$0 | \$0 | \$0 | \$0 |
| Estimated Revenue: | | | | | |
| 3726 Fed Receipts-Indir Cost Recovery | 249,027 | 225,000 | 225,000 | 225,000 | 225,000 |
| Subtotal: Actual/Estimated Revenue | 249,027 | 225,000 | 225,000 | 225,000 | 225,000 |
| Total Available | \$249,027 | \$225,000 | \$225,000 | \$225,000 | \$225,000 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (215,122) | (225,000) | (225,000) | (225,000) | (225,000) |
| Transfer - Agy 902 (Compt. Sweep) | (33,905) | 0 | 0 | 0 | 0 |
| Total, Deductions | \$(249,027) | \$(225,000) | \$(225,000) | \$(225,000) | \$(225,000) |
| Ending Fund/Account Balance | \$0 | \$0 | \$0 | \$0 | \$0 |

REVENUE ASSUMPTIONS:

Projection assumes Indirect Cost Recovery in the same amount as FY2012 and FY2013 appropriated amounts.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|--|----------------------|--------------------|--------------------|--------------------|--------------------|
| 5004 Parks/Wildlife Cap Acct | | | | | |
| Beginning Balance (Unencumbered): | \$242,021 | \$239,704 | \$269,750 | \$299,740 | \$317,331 |
| Estimated Revenue: | | | | | |
| 3014 Mtr Vehicle Registration Fees | 558,341 | 556,226 | 556,226 | 556,226 | 556,226 |
| 3461 State Parks Fees | (60) | 0 | 0 | 0 | 0 |
| 3777 Default Fund - Warrant Voided | 0 | 56 | 0 | 0 | 0 |
| 3851 Interest on St Deposits & Treas Inv | 13,398 | 31,532 | 31,532 | 31,532 | 31,532 |
| 3924 Alloc from GR - Sporting Goods Tax | 1,077,000 | 0 | 0 | 0 | 0 |
| Subtotal: Actual/Estimated Revenue | 1,648,679 | 587,814 | 587,758 | 587,758 | 587,758 |
| Total Available | \$1,890,700 | \$827,518 | \$857,508 | \$887,498 | \$905,089 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (1,649,289) | (556,200) | (556,200) | (568,599) | (568,600) |
| Employee Benefits | (269) | 0 | 0 | 0 | 0 |
| Transfer - SWCAP | (1,409) | (1,568) | (1,568) | (1,568) | (1,568) |
| Transfer - ERS Shared Cash | (29) | 0 | 0 | 0 | 0 |
| Total, Deductions | \$(1,650,996) | \$(557,768) | \$(557,768) | \$(570,167) | \$(570,168) |
| Ending Fund/Account Balance | \$239,704 | \$269,750 | \$299,740 | \$317,331 | \$334,921 |

REVENUE ASSUMPTIONS:

Projections are based on actual FY2012 YTD collections plus an estimated amount through the end of FY2012. FY2013 through FY2015 revenue collections assume FY2012 amounts.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|--|---------------------|-----------------------|------------------|------------------|--------------------|
| <u>5023</u> Shrimp License Buy Back | | | | | |
| Beginning Balance (Unencumbered): | \$1,900,246 | \$1,752,979 | \$648,773 | \$786,497 | \$924,221 |
| Estimated Revenue: | | | | | |
| 3435 Game/Fish/Equip Fees - Comm'l | 112,686 | 127,303 | 127,303 | 127,303 | 127,303 |
| 3777 Default Fund - Warrant Voided | 2 | 0 | 0 | 0 | 0 |
| 3851 Interest on St Deposits & Treas Inv | 16,466 | 10,421 | 10,421 | 10,421 | 10,421 |
| Subtotal: Actual/Estimated Revenue | 129,154 | 137,724 | 137,724 | 137,724 | 137,724 |
| Total Available | \$2,029,400 | \$1,890,703 | \$786,497 | \$924,221 | \$1,061,945 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (274,900) | (1,241,930) | 0 | 0 | 0 |
| Transfer - SWCAP | (1,521) | 0 | 0 | 0 | 0 |
| Total, Deductions | \$ (276,421) | \$ (1,241,930) | \$0 | \$0 | \$0 |
| Ending Fund/Account Balance | \$1,752,979 | \$648,773 | \$786,497 | \$924,221 | \$1,061,945 |

REVENUE ASSUMPTIONS:

Projections are based on actual YTD revenue collections plus estimated amounts through the end of FY2012. FY2013 through FY2015 were based on same levels as FY2012.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5030 GR Account - Big Bend National Park | | | | | |
| Beginning Balance (Unencumbered): | \$48,001 | \$14,010 | \$14,363 | \$14,716 | \$13,069 |
| Estimated Revenue: | | | | | |
| 3014 Mtr Vehicle Registration Fees | 57,609 | 56,016 | 56,016 | 56,016 | 56,016 |
| 3851 Interest on St Deposits & Treas Inv | 400 | 337 | 337 | 337 | 337 |
| Subtotal: Actual/Estimated Revenue | 58,009 | 56,353 | 56,353 | 56,353 | 56,353 |
| Total Available | \$106,010 | \$70,363 | \$70,716 | \$71,069 | \$69,422 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (92,000) | (56,000) | (56,000) | (58,000) | (58,000) |
| Total, Deductions | \$(92,000) | \$(56,000) | \$(56,000) | \$(58,000) | \$(58,000) |
| Ending Fund/Account Balance | \$14,010 | \$14,363 | \$14,716 | \$13,069 | \$11,422 |

REVENUE ASSUMPTIONS:

Estimated FY2012 revenues are based on actual YTD collections plus an estimated amount through the end of FY2012. FY2013 through FY2015 revenue collections assume FY2012 amounts.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>5057</u> Waterfowl/Wetland License Plates | | | | | |
| Beginning Balance (Unencumbered): | \$29,362 | \$13,658 | \$13,660 | \$18,662 | \$21,164 |
| Estimated Revenue: | | | | | |
| 3014 Mtr Vehicle Registration Fees | 45,898 | 49,657 | 49,657 | 49,657 | 49,657 |
| 3851 Interest on St Deposits & Treas Inv | 398 | 345 | 345 | 345 | 345 |
| Subtotal: Actual/Estimated Revenue | 46,296 | 50,002 | 50,002 | 50,002 | 50,002 |
| Total Available | \$75,658 | \$63,660 | \$63,662 | \$68,664 | \$71,166 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (62,000) | (50,000) | (45,000) | (47,500) | (47,500) |
| Total, Deductions | \$(62,000) | \$(50,000) | \$(45,000) | \$(47,500) | \$(47,500) |
| Ending Fund/Account Balance | \$13,658 | \$13,660 | \$18,662 | \$21,164 | \$23,666 |

REVENUE ASSUMPTIONS:

Projections are based on actual YTD revenue collections plus estimated amounts through the end of FY2012. FY2013 through FY2015 are based on the same levels as FY2012.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|--|-------------------|------------------|------------------|-------------------|-------------------|
| 5116 Texas Lions Camp | | | | | |
| Beginning Balance (Unencumbered): | \$50,552 | \$657 | \$818 | \$979 | \$490 |
| Estimated Revenue: | | | | | |
| 3014 Mtr Vehicle Registration Fees | 9,538 | 9,794 | 9,794 | 9,794 | 9,794 |
| 3851 Interest on St Deposits & Treas Inv | 474 | 67 | 67 | 67 | 67 |
| Subtotal: Actual/Estimated Revenue | 10,012 | 9,861 | 9,861 | 9,861 | 9,861 |
| Total Available | \$60,564 | \$10,518 | \$10,679 | \$10,840 | \$10,351 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (59,907) | (9,700) | (9,700) | (10,350) | (10,350) |
| Total, Deductions | \$(59,907) | \$(9,700) | \$(9,700) | \$(10,350) | \$(10,350) |
| Ending Fund/Account Balance | \$657 | \$818 | \$979 | \$490 | \$1 |

REVENUE ASSUMPTIONS:

Projected FY2012 revenues are based on actual YTD collections plus an estimated amount through the end of FY2012. FY2013 through FY2015 revenue collections assume FY2012 amounts.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5120 Marine Mammal Recovery | | | | | |
| Beginning Balance (Unencumbered): | \$58,563 | \$1,197 | \$1,673 | \$2,149 | \$2,125 |
| Estimated Revenue: | | | | | |
| 3014 Mtr Vehicle Registration Fees | 12,435 | 12,358 | 12,358 | 12,358 | 12,358 |
| 3851 Interest on St Deposits & Treas Inv | 555 | 118 | 118 | 118 | 118 |
| Subtotal: Actual/Estimated Revenue | 12,990 | 12,476 | 12,476 | 12,476 | 12,476 |
| Total Available | \$71,553 | \$13,673 | \$14,149 | \$14,625 | \$14,601 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (70,356) | (12,000) | (12,000) | (12,500) | (12,500) |
| Total, Deductions | \$(70,356) | \$(12,000) | \$(12,000) | \$(12,500) | \$(12,500) |
| Ending Fund/Account Balance | \$1,197 | \$1,673 | \$2,149 | \$2,125 | \$2,101 |

REVENUE ASSUMPTIONS:

Projected FY2012 revenues are based on actual YTD collections plus an estimated amount through the end of FY2012. FY2013 through FY2015 revenue collections assume FY2012 amounts.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5142 Marine Conserv. Lic. Plate Acct. | | | | | |
| Beginning Balance (Unencumbered): | \$2,214 | \$6,689 | \$6,892 | \$7,105 | \$5,668 |
| Estimated Revenue: | | | | | |
| 3014 Mtr Vehicle Registration Fees | 23,475 | 24,653 | 24,653 | 24,653 | 24,653 |
| 3851 Interest on St Deposits & Treas Inv | 0 | 250 | 260 | 260 | 260 |
| Subtotal: Actual/Estimated Revenue | 23,475 | 24,903 | 24,913 | 24,913 | 24,913 |
| Total Available | \$25,689 | \$31,592 | \$31,805 | \$32,018 | \$30,581 |
| DEDUCTIONS: | | | | | |
| Expended/Budgeted | (19,000) | (24,700) | (24,700) | (26,350) | (26,350) |
| Total, Deductions | \$(19,000) | \$(24,700) | \$(24,700) | \$(26,350) | \$(26,350) |
| Ending Fund/Account Balance | \$6,689 | \$6,892 | \$7,105 | \$5,668 | \$4,231 |

REVENUE ASSUMPTIONS:

Projected FY2012 revenues are based on actual YTD collections plus an estimated amount through the end of FY2012. FY2013 through FY2015 revenue collections assume FY2012 amounts.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| FUND/ACCOUNT | Act 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|
| 5150 Large Cnty & Muni Rec & Parks | | | | | |
| Beginning Balance (Unencumbered): | \$5,471,594 | \$160,409 | \$121,821 | \$80,504 | \$49,304 |
| Estimated Revenue: | | | | | |
| 3851 Interest on St Deposits & Treas Inv | 68,309 | 44,292 | 39,790 | 35,811 | 32,230 |
| 3924 Alloc from GR - Sporting Goods Tax | 3,040,000 | 302,085 | 302,085 | 302,085 | 302,085 |
| 3972 Other Cash Transfers Between Funds | 867,211 | 0 | 0 | 14,381 | 0 |
| Subtotal: Actual/Estimated Revenue | 3,975,520 | 346,377 | 341,875 | 352,277 | 334,315 |
| Total Available | \$9,447,114 | \$506,786 | \$463,696 | \$432,781 | \$383,619 |
| DEDUCTIONS: | | | | | |
| Expend/Budgeted | (9,183,054) | (302,085) | (302,085) | (302,085) | (302,085) |
| Employee Benefits | (82,791) | (68,610) | (66,837) | (67,122) | (67,264) |
| Transfer - SWCAP | (3,017) | 0 | 0 | 0 | 0 |
| Transfer - ERS Shared Cash | (17,843) | (14,270) | (14,270) | (14,270) | (14,270) |
| Total, Deductions | \$(9,286,705) | \$(384,965) | \$(383,192) | \$(383,477) | \$(383,619) |
| Ending Fund/Account Balance | \$160,409 | \$121,821 | \$80,504 | \$49,304 | \$0 |

REVENUE ASSUMPTIONS:

Projection of Interest (3851) is calculated based on actual YTD revenue collections plus estimated amounts through the end of FY2012. FY2013 through FY2015 assumes a 10% decline in each fiscal year due to anticipated reductions in overall fund balances.

FY2011 SGST (3924) amounts reflect HB4 reductions.

CONTACT PERSON:

Irma A. Toth/Julie Horsley

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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/23/2012
TIME: 12:32:11PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| OBJECTS OF EXPENSE | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,519,232 | \$3,142,950 | \$1,978,655 | \$1,978,655 | \$1,978,655 |
| 1002 | OTHER PERSONNEL COSTS | \$56,326 | \$66,827 | \$64,495 | \$64,468 | \$64,468 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$24,000 | \$0 | \$0 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$175,509 | \$727,205 | \$346,440 | \$346,440 | \$346,440 |
| 2003 | CONSUMABLE SUPPLIES | \$506 | \$37,733 | \$600 | \$600 | \$600 |
| 2004 | UTILITIES | \$10,940 | \$20,304 | \$20,304 | \$20,304 | \$20,304 |
| 2005 | TRAVEL | \$41,480 | \$517,439 | \$35,171 | \$35,171 | \$35,171 |
| 2007 | RENT - MACHINE AND OTHER | \$3,205 | \$0 | \$0 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$432,295 | \$1,055,374 | \$59,428 | \$59,428 | \$59,428 |
| 5000 | CAPITAL EXPENDITURES | \$652,342 | \$541,826 | \$0 | \$578,960 | \$0 |
| TOTAL, OBJECTS OF EXPENSE | | \$2,891,835 | \$6,133,658 | \$2,505,093 | \$3,084,026 | \$2,505,066 |
| METHOD OF FINANCING | | | | | | |
| 1 | General Revenue Fund | \$1,062,434 | \$1,806,955 | \$1,227,996 | \$1,806,929 | \$1,227,969 |
| | Subtotal, MOF (General Revenue Funds) | \$1,062,434 | \$1,806,955 | \$1,227,996 | \$1,806,929 | \$1,227,969 |
| 9 | Game,Fish,Water Safety Ac | \$352,331 | \$1,483,243 | \$452,097 | \$452,097 | \$452,097 |
| 99 | Oper & Chauffeurs Lic Ac | \$824,728 | \$825,000 | \$825,000 | \$825,000 | \$825,000 |
| | Subtotal, MOF (Gr-Dedicated Funds) | \$1,177,059 | \$2,308,243 | \$1,277,097 | \$1,277,097 | \$1,277,097 |
| 777 | Interagency Contracts | \$0 | \$1,200,000 | \$0 | \$0 | \$0 |
| | Subtotal, MOF (Other Funds) | \$0 | \$1,200,000 | \$0 | \$0 | \$0 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | CFDA 16.803.000, Byrne Justice Grants - Stimulus | \$0 | \$768,190 | \$0 | \$0 | \$0 |
| 555 | Federal Funds | | | | | |

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/23/2012
 TIME: 12:32:11PM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | CFDA 97.056.000, Port Security Grant Program | \$652,342 | \$50,270 | \$0 | \$0 | \$0 |
| | Subtotal, MOF (Federal Funds) | \$652,342 | \$818,460 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE | | \$2,891,835 | \$6,133,658 | \$2,505,093 | \$3,084,026 | \$2,505,066 |
| FULL-TIME-EQUIVALENT POSITIONS | | 35.4 | 62.3 | 37.0 | 37.0 | 37.0 |

USE OF HOMELAND SECURITY FUNDS

Homeland Security expenditures presented on Schedule A are contained within strategies C.1.1., C.1.2., and C.1.3. and are funded from federal, interagency contract, and regular state appropriations. TPWD Game Wardens are often called upon to assist in disaster response, border operations, and Homeland Security efforts because they have special equipment, training, and knowledge.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/23/2012
TIME: 12:32:11PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------------|--------------------------------|---------------------|---------------------|------------------|------------------|------------------|
| OBJECTS OF EXPENSE | | | | | | |
| 1001 | SALARIES AND WAGES | \$656,424 | \$720,887 | \$187,056 | \$187,056 | \$187,056 |
| 1002 | OTHER PERSONNEL COSTS | \$20,603 | \$23,337 | \$10,625 | \$10,625 | \$10,625 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$1,095,342 | \$1,834 | \$0 | \$0 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$11,217 | \$24,239 | \$0 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$5,453 | \$3,239 | \$0 | \$0 | \$0 |
| 2004 | UTILITIES | \$3,185 | \$2,662 | \$0 | \$0 | \$0 |
| 2005 | TRAVEL | \$54,429 | \$14,964 | \$707 | \$707 | \$707 |
| 2007 | RENT - MACHINE AND OTHER | \$7,213 | \$2,739 | \$0 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$2,193,739 | \$627,672 | \$3,620 | \$3,620 | \$3,620 |
| 5000 | CAPITAL EXPENDITURES | \$8,701,402 | \$12,258,268 | \$562,439 | \$153 | \$0 |
| TOTAL, OBJECTS OF EXPENSE | | \$12,749,007 | \$13,679,841 | \$764,447 | \$202,161 | \$202,008 |
| METHOD OF FINANCING | | | | | | |
| 1 | General Revenue Fund | \$10,912,498 | \$33,079 | \$0 | \$0 | \$0 |
| 400 | Sporting Good Tax-State | \$283,468 | \$241,139 | \$0 | \$0 | \$0 |
| 403 | Capital Account | \$2,244 | \$0 | \$0 | \$0 | \$0 |
| 8016 | URMFT | \$70,438 | \$393,007 | \$0 | \$0 | \$0 |
| 8017 | Boat/Boat Motor Sales | \$26,841 | \$32,553 | \$0 | \$0 | \$0 |
| Subtotal, MOF (General Revenue Funds) | | \$11,295,489 | \$699,778 | \$0 | \$0 | \$0 |
| 9 | Game,Fish,Water Safety Ac | \$217,153 | \$198,641 | \$202,008 | \$202,008 | \$202,008 |
| 64 | State Parks Acct | \$56,627 | \$327,668 | \$0 | \$0 | \$0 |
| Subtotal, MOF (Gr-Dedicated Funds) | | \$273,780 | \$526,309 | \$202,008 | \$202,008 | \$202,008 |
| 666 | Appropriated Receipts | \$7,050 | \$252,553 | \$0 | \$0 | \$0 |

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/23/2012
TIME: 12:32:11PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------------|---|---------------------|---------------------|------------------|------------------|------------------|
| 780 | Bond Proceed-Gen Obligat | \$1,113,225 | \$11,810,750 | \$562,439 | \$153 | \$0 |
| | Subtotal, MOF (Other Funds) | \$1,120,275 | \$12,063,303 | \$562,439 | \$153 | \$0 |
| 555 | Federal Funds | | | | | |
| | CFDA 12.610.000, Joint Land Use Studies | \$668 | \$979 | \$0 | \$0 | \$0 |
| | CFDA 15.910.000, National Natural Landmar | \$0 | \$25,000 | \$0 | \$0 | \$0 |
| | CFDA 20.219.000, National Recreational Tr | \$0 | \$96,789 | \$0 | \$0 | \$0 |
| | CFDA 97.036.000, Public Assistance Grants | \$58,795 | \$267,683 | \$0 | \$0 | \$0 |
| | Subtotal, MOF (Federal Funds) | \$59,463 | \$390,451 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE | | \$12,749,007 | \$13,679,841 | \$764,447 | \$202,161 | \$202,008 |
| FULL-TIME-EQUIVALENT POSITIONS | | 14.9 | 18.7 | 3.1 | 3.1 | 3.1 |

USE OF HOMELAND SECURITY FUNDS

Natural or Man-Made disasters associated with Schedule B are largely attributed to strategies: B.1.1.; B.1.3.; C.1.1.; C.1.3.; and D.1.1.. Expenditures in AY2011 and AY2012 are due in large part to repairs associated with Hurricane IKE. AY2012 expenditures also include firefighting efforts and repairs associated with the Central Texas wildfires. Future Bastrop State Park repairs and reforestation efforts that remain unfunded are not included on this Schedule.

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Parks and Wildlife Department**

| | |
|---|-------------------|
| ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2014-15 GAA BILL PATTERN | \$ 637,485 |
|---|-------------------|

| | |
|---|-------------------|
| State Parks Endowment Trust Account (0885) | |
| Estimated Beginning Balance in FY 2012 | \$ 621,637 |
| Estimated Revenues FY 2012 | \$ 3,962 |
| Estimated Revenues FY 2013 | \$ 3,962 |
| FY 2012-13 Total | \$ 629,561 |
| | |
| Estimated Beginning Balance in FY 2014 | \$ 629,561 |
| Estimated Revenues FY 2014 | \$ 3,962 |
| Estimated Revenues FY 2015 | \$ 3,962 |
| FY 2014-15 Total | \$ 637,485 |
| | |
| Constitutional or Statutory Creation and Use of Funds: | |
| <p>The State Parks Endowment Trust Account (0885) was created as a trust fund by Parks and Wildlife Code, Sections 13.004, 13.008 and Texas Attorney General Opinions No. WW-122, MW-493. This fund receives deposits of and income from permanent endowments held by the Department in trust for the sole purpose of benefiting parks as identified by the grantee. The principal is to be invested to provide permanent income in support of the specified park(s).</p> | |
| | |
| Method of Calculation and Revenue Assumptions: | |
| <p>Source Data: USAS Method of Calculation: Extrapolated YTD data through 06/30/12 to estimate the current year's revenue. Assumptions: Revenues in future years are assumed to equal revenues anticipated in FY2012.</p> | |

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6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/23/2012
Time: 12:43:41PM

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

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|---|--------------|------------|----------------|--------------------|--------------------|---------------------|--------|
| | 2014 | 2015 | Biennial Total | 2014 | 2015 | Biennial Total | |
| 1 Coastal Erosion Interagency Contract | | | | | | | |
| Category: Programs - Grant/Loan/Pass-through Reductions | | | | | | | |
| Item Comment: The reduction will negatively impact funding available to state, local, federal, and non-profit entities for coastal management and erosion projects. | | | | | | | |
| Strategy: 4-1-1 Implement Capital Improvements and Major Repairs | | | | | | | |
| <u>General Revenue Funds</u> | | | | | | | |
| 400 Sporting Good Tax-State | \$0 | \$0 | \$0 | \$8,498,662 | \$8,498,663 | \$16,997,325 | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$8,498,662 | \$8,498,663 | \$16,997,325 | |
| Item Total | \$0 | \$0 | \$0 | \$8,498,662 | \$8,498,663 | \$16,997,325 | |
| FTE Reductions (From FY 2014 and FY 2015 Base Request) | | | | | | | |
| 2 Suspend Inland Hatchery Operations | | | | | | | |
| Category: Programs - Service Reductions (FTEs-Layoffs) | | | | | | | |
| Item Comment: The reduction will negatively impact production capacity by approximately 30% at the hatchery. Over the long-term, reductions in fingerling production capacity can impact the availability and quality of fishing opportunities and could result in reductions in fishing license revenues. | | | | | | | |
| Strategy: 1-2-2 Inland Hatcheries Operations | | | | | | | |
| <u>Gr Dedicated</u> | | | | | | | |
| 9 Game,Fish,Water Safety Ac | \$0 | \$0 | \$0 | \$100,623 | \$100,623 | \$201,246 | |
| Gr Dedicated Total | \$0 | \$0 | \$0 | \$100,623 | \$100,623 | \$201,246 | |
| Item Total | \$0 | \$0 | \$0 | \$100,623 | \$100,623 | \$201,246 | |
| FTE Reductions (From FY 2014 and FY 2015 Base Request) | | | | | | | |
| | | | | 4.0 | 4.0 | | |

3 Reduce Public Hunting Leases

Category: Programs - Service Reductions (Other)

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS
10 % REDUCTION
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/23/2012
Time: 12:43:41PM

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

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|---|--------------|------|----------------|------------------|------|----------------|--------|
| | 2014 | 2015 | Biennial Total | 2014 | 2015 | Biennial Total | |

Item Comment: The reduction will eliminate all short term leases and halve the long term leases on private lands, reducing public hunting opportunity by at least 7,837 area days and 54,851 acres. Elimination of short and long-term leases will reduce public hunting opportunities and have immediate negative implications on the amount of revenue generated from the Annual Public Hunting Permit and drawn public hunts. Over the long-term, sustained reductions in hunting opportunity could also negatively impact sale of hunting license and associated revenues

Strategy: 1-1-3 Enhanced Hunting and Wildlife-related Recreational Opportunities

Gr Dedicated

| | | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| 9 Game,Fish,Water Safety Ac | \$434,000 | \$434,000 | \$868,000 | \$524,533 | \$524,533 | \$1,049,066 |
| Gr Dedicated Total | \$434,000 | \$434,000 | \$868,000 | \$524,533 | \$524,533 | \$1,049,066 |
| Item Total | \$434,000 | \$434,000 | \$868,000 | \$524,533 | \$524,533 | \$1,049,066 |

FTE Reductions (From FY 2014 and FY 2015 Base Request)

4 Reduce Wildlife Research Contracts

Category: Programs - Service Reductions (Other)

Item Comment: The reduction will eliminate various wildlife research contracts.

Strategy: 1-1-1 Wildlife Conservation, Habitat Management, and Research

Gr Dedicated

| | | | | | | |
|-----------------------------|------------|------------|------------|------------------|------------------|------------------|
| 9 Game,Fish,Water Safety Ac | \$0 | \$0 | \$0 | \$286,871 | \$286,871 | \$573,742 |
| Gr Dedicated Total | \$0 | \$0 | \$0 | \$286,871 | \$286,871 | \$573,742 |
| Item Total | \$0 | \$0 | \$0 | \$286,871 | \$286,871 | \$573,742 |

FTE Reductions (From FY 2014 and FY 2015 Base Request)

5 Suspend Coastal Hatchery Operations

Category: Programs - Service Reductions (FTEs-Layoffs)

Item Comment: The closure will decrease annual total number of fingerlings stocked into coastal waters by approximately 33%. Over the long-term, reductions in fingerling production capacity can impact the availability and quality of fishing opportunities and could result in reductions in fishing license revenues.

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/23/2012
Time: 12:43:41PM

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

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|--|--------------|------------|----------------|--------------------|--------------------|--------------------|--------|
| | 2014 | 2015 | Biennial Total | 2014 | 2015 | Biennial Total | |
| Strategy: 1-2-4 Coastal Hatcheries Operations | | | | | | | |
| <u>Gr Dedicated</u> | | | | | | | |
| 9 Game,Fish,Water Safety Ac | \$0 | \$0 | \$0 | \$750,000 | \$750,000 | \$1,500,000 | |
| Gr Dedicated Total | \$0 | \$0 | \$0 | \$750,000 | \$750,000 | \$1,500,000 | |
| Item Total | \$0 | \$0 | \$0 | \$750,000 | \$750,000 | \$1,500,000 | |
| FTE Reductions (From FY 2014 and FY 2015 Base Request) | | | | 7.0 | 7.0 | | |
| 6 Reduction of Game Warden Vacancies | | | | | | | |
| Category: Programs - Service Reductions (FTEs-Hiring Freeze) | | | | | | | |
| Item Comment: The suspension of the game warden class will negatively impact the ability to provide comprehensive law enforcement to the state due to a reduction of game warden vacancies. | | | | | | | |
| Strategy: 3-1-1 Wildlife, Fisheries and Water Safety Enforcement | | | | | | | |
| <u>Gr Dedicated</u> | | | | | | | |
| 9 Game,Fish,Water Safety Ac | \$0 | \$0 | \$0 | \$1,788,677 | \$1,788,677 | \$3,577,354 | |
| Gr Dedicated Total | \$0 | \$0 | \$0 | \$1,788,677 | \$1,788,677 | \$3,577,354 | |
| Item Total | \$0 | \$0 | \$0 | \$1,788,677 | \$1,788,677 | \$3,577,354 | |
| FTE Reductions (From FY 2014 and FY 2015 Base Request) | | | | 41.0 | 41.0 | | |

7 Close State Parks and Reduce Services

Category: Programs - Service Reductions (FTEs-Layoffs)

Item Comment: The closures will result in no public access to numerous state parks across the state and will result in significant revenue losses for the department, as revenue from state park entrance, facility and other fees at affected sites will be eliminated.

Strategy: 2-1-1 State Parks, Historic Sites and State Natural Area Operations

Gr Dedicated

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS
10 % REDUCTION
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/23/2012
Time: 12:43:41PM

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

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| | 2014 | 2015 | Biennial Total | 2014 | 2015 | Biennial Total | |
| 64 State Parks Acct | \$2,900,000 | \$2,900,000 | \$5,800,000 | \$6,474,778 | \$6,474,778 | \$12,949,556 | |
| Gr Dedicated Total | \$2,900,000 | \$2,900,000 | \$5,800,000 | \$6,474,778 | \$6,474,778 | \$12,949,556 | |
| Item Total | \$2,900,000 | \$2,900,000 | \$5,800,000 | \$6,474,778 | \$6,474,778 | \$12,949,556 | |
| FTE Reductions (From FY 2014 and FY 2015 Base Request) | | | | 152.0 | 152.0 | | |
| AGENCY TOTALS | | | | | | | |
| General Revenue Total | | | | \$8,498,662 | \$8,498,663 | \$16,997,325 | \$12,962,678 |
| GR Dedicated Total | \$3,334,000 | \$3,334,000 | \$6,668,000 | \$9,925,482 | \$9,925,482 | \$19,850,964 | \$23,885,611 |
| Agency Grand Total | \$3,334,000 | \$3,334,000 | \$6,668,000 | \$18,424,144 | \$18,424,145 | \$36,848,289 | |
| Difference, Options Total Less Target | | | | | | | |
| Agency FTE Reductions (From FY 2014 and FY 2015 Base Request) | | | | 204.0 | 204.0 | | |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME : 12:44:20PM

Agency code: 802

Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1-1-1 Wildlife Conservation, Habitat Management, and Research | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$916,968 | \$ 917,573 | \$ 1,013,960 | \$ 787,763 | \$ 1,103,623 |
| 1002 OTHER PERSONNEL COSTS | 31,221 | 25,330 | 32,191 | 25,866 | 36,237 |
| 2001 PROFESSIONAL FEES AND SERVICES | 262,432 | 210,661 | 347,193 | 236,487 | 331,309 |
| 2002 FUELS AND LUBRICANTS | 4,434 | 3,745 | 4,635 | 3,725 | 5,218 |
| 2003 CONSUMABLE SUPPLIES | 9,235 | 8,743 | 8,418 | 6,827 | 9,565 |
| 2004 UTILITIES | 30,096 | 26,883 | 52,543 | 50,037 | 59,146 |
| 2005 TRAVEL | 8,349 | 12,741 | 10,836 | 8,819 | 12,355 |
| 2006 RENT - BUILDING | 6,157 | 10,775 | 19,467 | 15,642 | 21,914 |
| 2007 RENT - MACHINE AND OTHER | 2,253 | 2,950 | 3,117 | 2,504 | 3,509 |
| 2009 OTHER OPERATING EXPENSE | 204,052 | 159,272 | 229,547 | 146,654 | 162,259 |
| 5000 CAPITAL EXPENDITURES | 16,818 | 99 | 13,824 | 12,421 | 0 |
| Total, Objects of Expense | \$1,492,015 | \$1,378,772 | \$1,735,731 | \$1,296,745 | \$1,745,135 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|-----------|-----------|-----------|-----------|-----------|
| 9 | Game,Fish,Water Safety Ac | 1,296,719 | 1,010,227 | 1,640,644 | 1,203,542 | 1,652,334 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 1,000 | 0 | 0 | 0 |
| 555 | Federal Funds | | | | | |
| | 15.611.000 Wildlife Restoration | 35,977 | 44,401 | 33,484 | 32,571 | 32,483 |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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DATE: 8/23/2012
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1-1-1 Wildlife Conservation, Habitat Management, and Research | | | | | |
| 15.634.000 State Wildlife Grants | \$ 153,444 | \$ 230,074 | \$ 61,603 | \$ 60,632 | \$ 60,318 |
| 15.650.000 Research Grants (Fish and Wildlife) | 3,049 | 92,161 | 0 | 0 | 0 |
| 666 Appropriated Receipts | 9 | 909 | 0 | 0 | 0 |
| 777 Interagency Contracts | 2,817 | 0 | 0 | 0 | 0 |
| Total, Method of Financing | \$1,492,015 | \$1,378,772 | \$1,735,731 | \$1,296,745 | \$1,745,135 |
| FULL TIME EQUIVALENT POSITIONS | 16.6 | 15.6 | 17.2 | 13.9 | 19.4 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 5.65% - 7.91%.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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DATE: 8/23/2012
 TIME : 12:44:20PM

Agency code: 802

Agency name: Parks and Wildlife Department

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------|---|------------------|------------------|------------------|------------------|------------------|
| 1-1-2 | Technical Guidance to Private Landowners and the General Public | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$108,832 | \$ 111,612 | \$ 115,946 | \$ 114,890 | \$ 162,944 |
| 1002 | OTHER PERSONNEL COSTS | 3,706 | 3,081 | 3,681 | 3,772 | 5,350 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 31,147 | 25,625 | 39,701 | 34,489 | 48,915 |
| 2002 | FUELS AND LUBRICANTS | 526 | 456 | 530 | 543 | 770 |
| 2003 | CONSUMABLE SUPPLIES | 1,096 | 1,064 | 963 | 996 | 1,412 |
| 2004 | UTILITIES | 3,572 | 3,270 | 6,008 | 7,297 | 8,733 |
| 2005 | TRAVEL | 991 | 1,550 | 1,239 | 1,286 | 1,824 |
| 2006 | RENT - BUILDING | 731 | 1,311 | 2,226 | 2,281 | 3,235 |
| 2007 | RENT - MACHINE AND OTHER | 267 | 359 | 356 | 365 | 518 |
| 2009 | OTHER OPERATING EXPENSE | 24,218 | 19,374 | 26,249 | 21,388 | 23,956 |
| 5000 | CAPITAL EXPENDITURES | 1,996 | 12 | 1,581 | 1,811 | 0 |
| | Total, Objects of Expense | \$177,082 | \$167,714 | \$198,480 | \$189,118 | \$257,657 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|---------|---------|---------|---------|---------|
| 9 | Game,Fish,Water Safety Ac | 153,903 | 122,884 | 187,607 | 175,525 | 243,955 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 122 | 0 | 0 | 0 |
| 555 | Federal Funds | | | | | |
| | 15.611.000 Wildlife Restoration | 4,270 | 5,401 | 3,829 | 4,750 | 4,796 |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--|------------------|------------------|------------------|------------------|
| 1-1-2 | Technical Guidance to Private Landowners and the General Public | | | | |
| 15.634.000 State Wildlife Grants | \$ 18,212 | \$ 27,986 | \$ 7,044 | \$ 8,843 | \$ 8,906 |
| 15.650.000 Research Grants (Fish and Wildlife) | 362 | 11,210 | 0 | 0 | 0 |
| 666 Appropriated Receipts | 1 | 111 | 0 | 0 | 0 |
| 777 Interagency Contracts | 334 | 0 | 0 | 0 | 0 |
| Total, Method of Financing | \$177,082 | \$167,714 | \$198,480 | \$189,118 | \$257,657 |
| FULL TIME EQUIVALENT POSITIONS | 2.0 | 1.9 | 2.0 | 2.0 | 2.9 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 0.74% - 1.17%.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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DATE: 8/23/2012
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Agency code: 802

Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|------------------|------------------|------------------|------------------|------------------|
| 1-1-3 Enhanced Hunting and Wildlife-related Recreational Opportunities | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$108,002 | \$ 136,992 | \$ 135,701 | \$ 108,175 | \$ 153,423 |
| 1002 OTHER PERSONNEL COSTS | 3,677 | 3,782 | 4,308 | 3,552 | 5,038 |
| 2001 PROFESSIONAL FEES AND SERVICES | 30,910 | 31,451 | 46,465 | 32,475 | 46,058 |
| 2002 FUELS AND LUBRICANTS | 522 | 559 | 620 | 511 | 725 |
| 2003 CONSUMABLE SUPPLIES | 1,088 | 1,305 | 1,127 | 938 | 1,330 |
| 2004 UTILITIES | 3,545 | 4,013 | 7,032 | 6,871 | 8,223 |
| 2005 TRAVEL | 983 | 1,902 | 1,450 | 1,211 | 1,718 |
| 2006 RENT - BUILDING | 725 | 1,609 | 2,605 | 2,148 | 3,046 |
| 2007 RENT - MACHINE AND OTHER | 265 | 440 | 417 | 344 | 488 |
| 2009 OTHER OPERATING EXPENSE | 24,033 | 23,779 | 30,721 | 20,139 | 22,557 |
| 5000 CAPITAL EXPENDITURES | 1,981 | 15 | 1,850 | 1,706 | 0 |
| Total, Objects of Expense | \$175,731 | \$205,847 | \$232,296 | \$178,070 | \$242,606 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|---------|---------|---------|---------|---------|
| 9 | Game,Fish,Water Safety Ac | 152,729 | 150,824 | 219,571 | 165,271 | 229,705 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 149 | 0 | 0 | 0 |
| 555 | Federal Funds | | | | | |
| | 15.611.000 Wildlife Restoration | 4,237 | 6,629 | 4,481 | 4,473 | 4,516 |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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DATE: 8/23/2012
 TIME : 12:44:20PM

Agency code: 802

Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|---|------------------|------------------|------------------|------------------|
| 1-1-3 | Enhanced Hunting and Wildlife-related Recreational Opportunities | | | | |
| 15.634.000 State Wildlife Grants | \$ 18,073 | \$ 34,350 | \$ 8,244 | \$ 8,326 | \$ 8,385 |
| 15.650.000 Research Grants (Fish and Wildlife) | 359 | 13,759 | 0 | 0 | 0 |
| 666 Appropriated Receipts | 1 | 136 | 0 | 0 | 0 |
| 777 Interagency Contracts | 332 | 0 | 0 | 0 | 0 |
| Total, Method of Financing | \$175,731 | \$205,847 | \$232,296 | \$178,070 | \$242,606 |
| FULL TIME EQUIVALENT POSITIONS | 2.0 | 2.3 | 2.3 | 1.9 | 2.7 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 0.73% - 1.1%.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME : 12:44:20PM

Agency code: 802

Agency name: Parks and Wildlife Department

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------------|--|------------------|------------------|--------------------|------------------|--------------------|
| 1-2-1 | Inland Fisheries Management, Habitat Conservation, and Research | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$537,735 | \$ 592,760 | \$ 625,428 | \$ 492,223 | \$ 699,836 |
| 1002 | OTHER PERSONNEL COSTS | 18,309 | 16,363 | 19,856 | 16,162 | 22,979 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 153,897 | 136,090 | 214,153 | 147,766 | 210,091 |
| 2002 | FUELS AND LUBRICANTS | 2,600 | 2,419 | 2,859 | 2,327 | 3,309 |
| 2003 | CONSUMABLE SUPPLIES | 5,416 | 5,649 | 5,192 | 4,266 | 6,065 |
| 2004 | UTILITIES | 17,649 | 17,366 | 32,410 | 31,265 | 37,507 |
| 2005 | TRAVEL | 4,896 | 8,231 | 6,683 | 5,511 | 7,835 |
| 2006 | RENT - BUILDING | 3,611 | 6,961 | 12,008 | 9,774 | 13,896 |
| 2007 | RENT - MACHINE AND OTHER | 1,321 | 1,906 | 1,923 | 1,565 | 2,225 |
| 2009 | OTHER OPERATING EXPENSE | 119,662 | 102,891 | 141,588 | 91,635 | 102,893 |
| 5000 | CAPITAL EXPENDITURES | 9,862 | 64 | 8,527 | 7,761 | 0 |
| Total, Objects of Expense | | \$874,958 | \$890,700 | \$1,070,627 | \$810,255 | \$1,106,636 |

METHOD OF FINANCING:

| | | | | | | |
|-----|--|---------|---------|-----------|---------|-----------|
| 9 | Game,Fish,Water Safety Ac | 780,855 | 712,900 | 1,031,882 | 771,393 | 1,067,661 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 705 | 0 | 0 | 0 |
| 555 | Federal Funds | | | | | |
| | 15.605.000 Sport Fish Restoration | 0 | 14,093 | 0 | 0 | 0 |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 83rd Regular Session, Agency Submission, Version I
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DATE: 8/23/2012
 TIME : 12:44:20PM

Agency code: **802**

Agency name: **Parks and Wildlife Department**

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------------|--|------------------|--------------------|------------------|--------------------|
| 1-2-1 | Inland Fisheries Management, Habitat Conservation, and Research | | | | |
| 15.634.000 State Wildlife Grants | \$ 92,401 | \$ 162,360 | \$ 38,745 | \$ 38,862 | \$ 38,975 |
| 666 Appropriated Receipts | 5 | 642 | 0 | 0 | 0 |
| 777 Interagency Contracts | 1,697 | 0 | 0 | 0 | 0 |
| Total, Method of Financing | \$874,958 | \$890,700 | \$1,070,627 | \$810,255 | \$1,106,636 |
| FULL TIME EQUIVALENT POSITIONS | 9.7 | 10.1 | 10.6 | 8.7 | 12.3 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 3.53% - 5.02%.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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DATE: 8/23/2012
 TIME : 12:44:20PM

Agency code: **802**

Agency name: **Parks and Wildlife Department**

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 1-2-2 | Inland Hatcheries Operations | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$195,798 | \$ 257,208 | \$ 241,102 | \$ 183,140 | \$ 259,905 |
| 1002 | OTHER PERSONNEL COSTS | 6,667 | 7,100 | 7,654 | 6,013 | 8,534 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 56,037 | 59,052 | 82,556 | 54,979 | 78,024 |
| 2002 | FUELS AND LUBRICANTS | 947 | 1,050 | 1,102 | 866 | 1,229 |
| 2003 | CONSUMABLE SUPPLIES | 1,972 | 2,451 | 2,002 | 1,587 | 2,253 |
| 2004 | UTILITIES | 6,426 | 7,536 | 12,494 | 11,633 | 13,929 |
| 2005 | TRAVEL | 1,783 | 3,572 | 2,576 | 2,050 | 2,910 |
| 2006 | RENT - BUILDING | 1,315 | 3,020 | 4,629 | 3,637 | 5,161 |
| 2007 | RENT - MACHINE AND OTHER | 481 | 827 | 741 | 582 | 826 |
| 2009 | OTHER OPERATING EXPENSE | 43,571 | 44,646 | 54,582 | 34,094 | 38,213 |
| 5000 | CAPITAL EXPENDITURES | 3,591 | 28 | 3,287 | 2,888 | 0 |
| | Total, Objects of Expense | \$318,588 | \$386,490 | \$412,725 | \$301,469 | \$410,984 |

METHOD OF FINANCING:

| | | | | | | |
|-----|--|---------|---------|---------|---------|---------|
| 9 | Game,Fish,Water Safety Ac | 284,323 | 309,340 | 397,789 | 287,010 | 396,509 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 306 | 0 | 0 | 0 |
| 555 | Federal Funds | | | | | |
| | 15.605.000 Sport Fish Restoration | 0 | 6,115 | 0 | 0 | 0 |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

83rd Regular Session, Agency Submission, Version I
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Agency code: 802

Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|------------------|------------------|------------------|------------------|------------------|
| 1-2-2 Inland Hatcheries Operations | | | | | |
| 15.634.000 State Wildlife Grants | \$ 33,645 | \$ 70,451 | \$ 14,936 | \$ 14,459 | \$ 14,475 |
| 666 Appropriated Receipts | 2 | 278 | 0 | 0 | 0 |
| 777 Interagency Contracts | 618 | 0 | 0 | 0 | 0 |
| Total, Method of Financing | \$318,588 | \$386,490 | \$412,725 | \$301,469 | \$410,984 |
| FULL TIME EQUIVALENT POSITIONS | 3.5 | 4.4 | 4.1 | 3.2 | 4.6 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 1.31% - 1.86%.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency code: 802

Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|--------------------|--------------------|------------------|------------------|------------------|
| 1-2-3 Coastal Fisheries Management, Habitat Conservation and Research | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$617,197 | \$ 1,194,749 | \$ 540,834 | \$ 401,506 | \$ 568,794 |
| 1002 OTHER PERSONNEL COSTS | 21,015 | 32,981 | 17,170 | 13,183 | 18,676 |
| 2001 PROFESSIONAL FEES AND SERVICES | 176,639 | 274,299 | 185,187 | 120,533 | 170,752 |
| 2002 FUELS AND LUBRICANTS | 2,984 | 4,876 | 2,472 | 1,898 | 2,689 |
| 2003 CONSUMABLE SUPPLIES | 6,216 | 11,385 | 4,490 | 3,480 | 4,930 |
| 2004 UTILITIES | 20,257 | 35,003 | 28,026 | 25,503 | 30,484 |
| 2005 TRAVEL | 5,620 | 16,590 | 5,779 | 4,495 | 6,368 |
| 2006 RENT - BUILDING | 4,144 | 14,030 | 10,384 | 7,973 | 11,294 |
| 2007 RENT - MACHINE AND OTHER | 1,516 | 3,841 | 1,663 | 1,277 | 1,809 |
| 2009 OTHER OPERATING EXPENSE | 137,345 | 207,384 | 122,437 | 74,747 | 83,627 |
| 5000 CAPITAL EXPENDITURES | 11,320 | 129 | 7,374 | 6,331 | 0 |
| Total, Objects of Expense | \$1,004,253 | \$1,795,267 | \$925,816 | \$660,926 | \$899,423 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|---------|-----------|---------|---------|---------|
| 9 | Game,Fish,Water Safety Ac | 896,245 | 1,436,899 | 892,312 | 629,226 | 867,746 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 1,422 | 0 | 0 | 0 |
| 555 | Federal Funds | | | | | |
| | 15.605.000 Sport Fish Restoration | 0 | 28,406 | 0 | 0 | 0 |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------------|--|--------------------|------------------|------------------|------------------|
| 1-2-3 | Coastal Fisheries Management, Habitat Conservation and Research | | | | |
| 15.634.000 State Wildlife Grants | \$ 106.055 | \$ 327.247 | \$ 33.504 | \$ 31.700 | \$ 31.677 |
| 666 Appropriated Receipts | 6 | 1,293 | 0 | 0 | 0 |
| 777 Interagency Contracts | 1,947 | 0 | 0 | 0 | 0 |
| Total, Method of Financing | \$1,004,253 | \$1,795,267 | \$925,816 | \$660,926 | \$899,423 |
| FULL TIME EQUIVALENT POSITIONS | 11.2 | 20.4 | 9.2 | 7.1 | 10.0 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 2.88% - 8.58%.

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Agency code: 802

Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 1-2-4 Coastal Hatcheries Operations | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$130,203 | \$ 142,384 | \$ 172,174 | \$ 150,977 | \$ 215,558 |
| 1002 OTHER PERSONNEL COSTS | 4,433 | 3,931 | 5,466 | 4,957 | 7,078 |
| 2001 PROFESSIONAL FEES AND SERVICES | 37,263 | 32,689 | 58,954 | 45,324 | 64,710 |
| 2002 FUELS AND LUBRICANTS | 630 | 581 | 787 | 714 | 1,019 |
| 2003 CONSUMABLE SUPPLIES | 1,311 | 1,357 | 1,429 | 1,309 | 1,868 |
| 2004 UTILITIES | 4,273 | 4,171 | 8,922 | 9,590 | 11,552 |
| 2005 TRAVEL | 1,185 | 1,977 | 1,840 | 1,690 | 2,413 |
| 2006 RENT - BUILDING | 874 | 1,672 | 3,306 | 2,998 | 4,280 |
| 2007 RENT - MACHINE AND OTHER | 320 | 458 | 529 | 480 | 685 |
| 2009 OTHER OPERATING EXPENSE | 28,974 | 24,715 | 38,978 | 28,107 | 31,692 |
| 5000 CAPITAL EXPENDITURES | 2,388 | 15 | 2,347 | 2,380 | 0 |
| Total, Objects of Expense | \$211,854 | \$213,950 | \$294,732 | \$248,526 | \$340,855 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|---------|---------|---------|---------|---------|
| 9 | Game,Fish,Water Safety Ac | 189,069 | 171,242 | 284,066 | 236,606 | 328,850 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 169 | 0 | 0 | 0 |
| 555 | Federal Funds | | | | | |
| | 15.605.000 Sport Fish Restoration | 0 | 3,385 | 0 | 0 | 0 |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Parks and Wildlife Department

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 1-2-4 | Coastal Hatcheries Operations | | | | | |
| | 15.634.000 State Wildlife Grants | \$ 22.373 | \$ 39,000 | \$ 10.666 | \$ 11.920 | \$ 12.005 |
| 666 | Appropriated Receipts | 1 | 154 | 0 | 0 | 0 |
| 777 | Interagency Contracts | 411 | 0 | 0 | 0 | 0 |
| | Total, Method of Financing | \$211.854 | \$213.950 | \$294.732 | \$248.526 | \$340.855 |
| FULL TIME EQUIVALENT POSITIONS | | 2.4 | 2.4 | 2.9 | 2.7 | 3.8 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 0.88% - 1.54%.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency code: 802

Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2-1-1 State Parks, Historic Sites and State Natural Area Operations | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$3,162,502 | \$ 3,885,470 | \$ 4,043,109 | \$ 3,343,613 | \$ 5,386,561 |
| 1002 OTHER PERSONNEL COSTS | 107,678 | 107,259 | 128,359 | 109,785 | 176,864 |
| 2001 PROFESSIONAL FEES AND SERVICES | 905,094 | 892,053 | 1,384,407 | 1,003,755 | 1,617,049 |
| 2002 FUELS AND LUBRICANTS | 15,291 | 15,857 | 18,483 | 15,809 | 25,468 |
| 2003 CONSUMABLE SUPPLIES | 31,850 | 37,026 | 33,566 | 28,979 | 46,685 |
| 2004 UTILITIES | 103,797 | 113,834 | 209,513 | 212,377 | 288,685 |
| 2005 TRAVEL | 28,794 | 53,952 | 43,205 | 37,433 | 60,304 |
| 2006 RENT - BUILDING | 21,236 | 45,626 | 77,625 | 66,393 | 106,959 |
| 2007 RENT - MACHINE AND OTHER | 7,769 | 12,492 | 12,431 | 10,632 | 17,128 |
| 2009 OTHER OPERATING EXPENSE | 703,750 | 674,439 | 915,306 | 622,466 | 791,955 |
| 5000 CAPITAL EXPENDITURES | 58,003 | 418 | 55,122 | 52,719 | 0 |
| Total, Objects of Expense | \$5,145,764 | \$5,838,426 | \$6,921,126 | \$5,503,961 | \$8,517,658 |

METHOD OF FINANCING:

| | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|
| 1 General Revenue Fund | 98,835 | 950,214 | 959,807 | 806,246 | 1,319,301 |
| 64 State Parks Acct | 5,037,636 | 4,882,212 | 5,600,549 | 4,399,032 | 7,198,357 |
| 369 Fed Recovery & Reinvestment Fund | | | | | |
| 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 3,142 | 0 | 0 | 0 |
| 400 Sporting Good Tax-State | 0 | 0 | 360,770 | 298,683 | 0 |
| 666 Appropriated Receipts | 29 | 2,858 | 0 | 0 | 0 |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2-1-1 State Parks, Historic Sites and State Natural Area Operations | | | | | |
| 777 Interagency Contracts | \$9,264 | \$0 | \$0 | \$0 | \$0 |
| Total, Method of Financing | \$5,145,764 | \$5,838,426 | \$6,921,126 | \$5,503,961 | \$8,517,658 |
| FULL TIME EQUIVALENT POSITIONS | 57.3 | 68.0 | 68.9 | 58.8 | 94.8 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 21.44% - 38.6%.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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Agency name: Parks and Wildlife Department

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 2-1-2 | Parks Minor Repair Program | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$261.083 | \$ 252.229 | \$ 249.224 | \$ 199.656 | \$ 331.117 |
| 1002 | OTHER PERSONNEL COSTS | 8.889 | 6.963 | 7.912 | 6.556 | 10.872 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 74.720 | 57.908 | 85.337 | 59.937 | 99.402 |
| 2002 | FUELS AND LUBRICANTS | 1.262 | 1.029 | 1.139 | 944 | 1.566 |
| 2003 | CONSUMABLE SUPPLIES | 2.629 | 2.404 | 2.069 | 1.730 | 2.870 |
| 2004 | UTILITIES | 8.569 | 7.390 | 12.915 | 12.682 | 17.746 |
| 2005 | TRAVEL | 2.377 | 3.502 | 2.663 | 2.235 | 3.707 |
| 2006 | RENT - BUILDING | 1.753 | 2.962 | 4.785 | 3.964 | 6.575 |
| 2007 | RENT - MACHINE AND OTHER | 641 | 811 | 766 | 635 | 1.053 |
| 2009 | OTHER OPERATING EXPENSE | 58.098 | 43.782 | 56.421 | 37.169 | 48.682 |
| 5000 | CAPITAL EXPENDITURES | 4.788 | 27 | 3.398 | 3.148 | 0 |
| | Total, Objects of Expense | \$424.809 | \$379.007 | \$426.629 | \$328.656 | \$523.590 |

METHOD OF FINANCING:

| | | | | | | |
|-----|--|---------|---------|---------|---------|---------|
| I | General Revenue Fund | 8,159 | 61,684 | 59,164 | 48,143 | 81,099 |
| 64 | State Parks Acct | 415,883 | 316,933 | 345,227 | 262,678 | 442,491 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 204 | 0 | 0 | 0 |
| 400 | Sporting Good Tax-State | 0 | 0 | 22,238 | 17,835 | 0 |
| 666 | Appropriated Receipts | 2 | 186 | 0 | 0 | 0 |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 2-1-2 Parks Minor Repair Program | | | | | |
| 777 Interagency Contracts | \$765 | \$0 | \$0 | \$0 | \$0 |
| Total, Method of Financing | \$424,809 | \$379,007 | \$426,629 | \$328,656 | \$523,590 |
| FULL TIME EQUIVALENT POSITIONS | 4.7 | 4.3 | 4.2 | 3.5 | 5.8 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 1.43% - 2.37%.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Parks and Wildlife Department

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 2-1-3 | Parks Support | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$208,087 | \$ 259,577 | \$ 248,660 | \$ 216,900 | \$ 359,716 |
| 1002 | OTHER PERSONNEL COSTS | 7,085 | 7,166 | 7,894 | 7,122 | 11,811 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 59,554 | 59,595 | 85,144 | 65,114 | 107,987 |
| 2002 | FUELS AND LUBRICANTS | 1,006 | 1,059 | 1,137 | 1,026 | 1,701 |
| 2003 | CONSUMABLE SUPPLIES | 2,096 | 2,474 | 2,064 | 1,880 | 3,118 |
| 2004 | UTILITIES | 6,830 | 7,605 | 12,886 | 13,777 | 19,278 |
| 2005 | TRAVEL | 1,895 | 3,604 | 2,657 | 2,428 | 4,027 |
| 2006 | RENT - BUILDING | 1,397 | 3,048 | 4,774 | 4,307 | 7,143 |
| 2007 | RENT - MACHINE AND OTHER | 511 | 835 | 765 | 690 | 1,144 |
| 2009 | OTHER OPERATING EXPENSE | 46,306 | 45,057 | 56,293 | 40,379 | 52,887 |
| 5000 | CAPITAL EXPENDITURES | 3,817 | 28 | 3,390 | 3,420 | 0 |
| | Total, Objects of Expense | \$338,584 | \$390,048 | \$425,664 | \$357,043 | \$568,812 |

METHOD OF FINANCING:

| | | | | | | |
|-----|--|---------|---------|---------|---------|---------|
| 1 | General Revenue Fund | 6,503 | 63,481 | 59,030 | 52,301 | 88,103 |
| 64 | State Parks Acct | 331,469 | 326,166 | 344,446 | 285,366 | 480,709 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 210 | 0 | 0 | 0 |
| 400 | Sporting Good Tax-State | 0 | 0 | 22,188 | 19,376 | 0 |
| 666 | Appropriated Receipts | 2 | 191 | 0 | 0 | 0 |

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Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 2-1-3 Parks Support | | | | | |
| 777 Interagency Contracts | \$610 | \$0 | \$0 | \$0 | \$0 |
| Total, Method of Financing | \$338,584 | \$390,048 | \$425,664 | \$357,043 | \$568,812 |
| FULL TIME EQUIVALENT POSITIONS | 3.8 | 4.4 | 4.2 | 3.8 | 6.3 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 1.41% - 2.58%.

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Agency name: Parks and Wildlife Department

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2-2-1 | Provide Local Park Grants | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$34,601 | \$ 28,503 | \$ 28,939 | \$ 24,111 | \$ 39,989 |
| 1002 | OTHER PERSONNEL COSTS | 1,178 | 787 | 919 | 792 | 1,313 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 9,902 | 6,544 | 9,909 | 7,239 | 12,005 |
| 2002 | FUELS AND LUBRICANTS | 167 | 116 | 132 | 114 | 189 |
| 2003 | CONSUMABLE SUPPLIES | 348 | 272 | 240 | 209 | 347 |
| 2004 | UTILITIES | 1,136 | 835 | 1,500 | 1,532 | 2,143 |
| 2005 | TRAVEL | 315 | 396 | 309 | 270 | 448 |
| 2006 | RENT - BUILDING | 232 | 335 | 556 | 479 | 794 |
| 2007 | RENT - MACHINE AND OTHER | 85 | 92 | 89 | 77 | 127 |
| 2009 | OTHER OPERATING EXPENSE | 7,699 | 4,948 | 6,551 | 4,489 | 5,879 |
| 5000 | CAPITAL EXPENDITURES | 635 | 3 | 395 | 380 | 0 |
| | Total, Objects of Expense | \$56,298 | \$42,831 | \$49,539 | \$39,692 | \$63,234 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|--------|--------|--------|--------|--------|
| 1 | General Revenue Fund | 1,081 | 6,971 | 6,870 | 5,814 | 9,794 |
| 64 | State Parks Acct | 55,116 | 35,816 | 40,087 | 31,724 | 53,440 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 23 | 0 | 0 | 0 |
| 400 | Sporting Good Tax-State | 0 | 0 | 2,582 | 2,154 | 0 |
| 666 | Appropriated Receipts | 0 | 21 | 0 | 0 | 0 |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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Agency name: **Parks and Wildlife Department**

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2-2-1 Provide Local Park Grants | | | | | |
| 777 Interagency Contracts | \$101 | \$0 | \$0 | \$0 | \$0 |
| Total, Method of Financing | \$56,298 | \$42,831 | \$49,539 | \$39,692 | \$63,234 |
| FULL TIME EQUIVALENT POSITIONS | 0.6 | 0.5 | 0.5 | 0.4 | 0.7 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 0.17% - 0.29%.

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Agency name: Parks and Wildlife Department

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------------|---|-----------------|------------------|------------------|-----------------|-----------------|
| 2-2-2 | Provide Boating Access, Trails and Other Grants | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$15,197 | \$ 242,198 | \$ 183,285 | \$ 32,833 | \$ 54,450 |
| 1002 | OTHER PERSONNEL COSTS | 517 | 6,686 | 5,819 | 1,078 | 1,788 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 4,349 | 55,606 | 62,760 | 9,856 | 16,346 |
| 2002 | FUELS AND LUBRICANTS | 73 | 988 | 838 | 155 | 257 |
| 2003 | CONSUMABLE SUPPLIES | 153 | 2,308 | 1,522 | 285 | 472 |
| 2004 | UTILITIES | 499 | 7,096 | 9,498 | 2,085 | 2,918 |
| 2005 | TRAVEL | 138 | 3,363 | 1,959 | 368 | 610 |
| 2006 | RENT - BUILDING | 102 | 2,844 | 3,519 | 652 | 1,081 |
| 2007 | RENT - MACHINE AND OTHER | 37 | 779 | 564 | 104 | 173 |
| 2009 | OTHER OPERATING EXPENSE | 3,382 | 42,041 | 41,494 | 6,112 | 8,006 |
| 5000 | CAPITAL EXPENDITURES | 279 | 26 | 2,499 | 518 | 0 |
| Total, Objects of Expense | | \$24,726 | \$363,935 | \$313,757 | \$54,046 | \$86,101 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|--------|---------|---------|--------|--------|
| 1 | General Revenue Fund | 475 | 59,231 | 43,511 | 7,917 | 13,336 |
| 64 | State Parks Acct | 24,206 | 304,330 | 253,891 | 43,196 | 72,765 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 196 | 0 | 0 | 0 |
| 400 | Sporting Good Tax-State | 0 | 0 | 16,355 | 2,933 | 0 |
| 666 | Appropriated Receipts | 0 | 178 | 0 | 0 | 0 |

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Agency name: **Parks and Wildlife Department**

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-----------------|------------------|------------------|-----------------|-----------------|
| 2-2-2 Provide Boating Access, Trails and Other Grants | | | | | |
| 777 Interagency Contracts | \$45 | \$0 | \$0 | \$0 | \$0 |
| Total, Method of Financing | \$24,726 | \$363,935 | \$313,757 | \$54,046 | \$86,101 |
| FULL TIME EQUIVALENT POSITIONS | 0.3 | 4.1 | 3.1 | 0.6 | 1.0 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 0.1% - 1.74%.

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Agency code: **802**

Agency name: **Parks and Wildlife Department**

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 3-1-1 | Wildlife, Fisheries and Water Safety Enforcement | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,770,236 | \$ 1,864,661 | \$ 2,208,142 | \$ 1,848,320 | \$ 2,583,849 |
| 1002 | OTHER PERSONNEL COSTS | 60,274 | 51,474 | 70,103 | 60,688 | 84,839 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 506,634 | 428,102 | 756,093 | 554,866 | 775,673 |
| 2002 | FUELS AND LUBRICANTS | 8,559 | 7,610 | 10,095 | 8,739 | 12,217 |
| 2003 | CONSUMABLE SUPPLIES | 17,829 | 17,769 | 18,332 | 16,019 | 22,394 |
| 2004 | UTILITIES | 58,101 | 54,630 | 114,426 | 117,400 | 138,478 |
| 2005 | TRAVEL | 16,118 | 25,892 | 23,597 | 20,692 | 28,927 |
| 2006 | RENT - BUILDING | 11,887 | 21,896 | 42,395 | 36,701 | 51,307 |
| 2007 | RENT - MACHINE AND OTHER | 4,349 | 5,995 | 6,789 | 5,877 | 8,216 |
| 2009 | OTHER OPERATING EXPENSE | 393,930 | 323,668 | 499,894 | 344,093 | 379,889 |
| 5000 | CAPITAL EXPENDITURES | 32,468 | 201 | 30,105 | 29,143 | 0 |
| | Total, Objects of Expense | \$2,880,385 | \$2,801,898 | \$3,779,971 | \$3,042,538 | \$4,085,789 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|-----------|-----------|-----------|-----------|-----------|
| 9 | Game,Fish,Water Safety Ac | 2,874,120 | 2,431,982 | 3,779,971 | 3,042,538 | 4,085,789 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 16.803.000 Byrne Justice Grants - Stimulus | 0 | 348,255 | 0 | 0 | 0 |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 2,408 | 0 | 0 | 0 |
| 555 | Federal Funds | | | | | |

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Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 3-1-1 Wildlife, Fisheries and Water Safety Enforcement | | | | | |
| 21.000.000 Ntl Foreclosure Mitigation Cnslng | \$ 0 | \$ 17,064 | \$ 0 | \$ 0 | \$ 0 |
| 666 Appropriated Receipts | 20 | 2,189 | 0 | 0 | 0 |
| 777 Interagency Contracts | 6,245 | 0 | 0 | 0 | 0 |
| Total, Method of Financing | \$2,880,385 | \$2,801,898 | \$3,779,971 | \$3,042,538 | \$4,085,789 |
| FULL TIME EQUIVALENT POSITIONS | 32.0 | 31.8 | 37.6 | 32.5 | 45.5 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 12% - 18.52%.

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Agency name: Parks and Wildlife Department

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 3-1-2 | Texas Game Warden Training Center | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$67,098 | \$ 97,220 | \$ 84,210 | \$ 64,477 | \$ 93,291 |
| 1002 | OTHER PERSONNEL COSTS | 2,285 | 2,684 | 2,673 | 2,117 | 3,063 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 19,204 | 22,320 | 28,834 | 19,357 | 28,006 |
| 2002 | FUELS AND LUBRICANTS | 324 | 397 | 385 | 305 | 441 |
| 2003 | CONSUMABLE SUPPLIES | 676 | 926 | 699 | 559 | 809 |
| 2004 | UTILITIES | 2,202 | 2,848 | 4,364 | 4,096 | 5,000 |
| 2005 | TRAVEL | 611 | 1,350 | 900 | 722 | 1,044 |
| 2006 | RENT - BUILDING | 451 | 1,142 | 1,617 | 1,280 | 1,852 |
| 2007 | RENT - MACHINE AND OTHER | 165 | 313 | 259 | 205 | 297 |
| 2009 | OTHER OPERATING EXPENSE | 14,932 | 16,875 | 19,064 | 12,004 | 13,716 |
| 5000 | CAPITAL EXPENDITURES | 1,231 | 10 | 1,148 | 1,017 | 0 |
| | Total, Objects of Expense | \$109,179 | \$146,085 | \$144,153 | \$106,139 | \$147,519 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|---------|---------|---------|---------|---------|
| 9 | Game,Fish,Water Safety Ac | 108,941 | 145,810 | 144,153 | 106,139 | 147,519 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 144 | 0 | 0 | 0 |
| 666 | Appropriated Receipts | 1 | 131 | 0 | 0 | 0 |
| 777 | Interagency Contracts | 237 | 0 | 0 | 0 | 0 |

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| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|-----------|-----------|-----------|-----------|-----------|
| 3-1-2 Texas Game Warden Training Center | | | | | |
| Total, Method of Financing | \$109,179 | \$146,085 | \$144,153 | \$106,139 | \$147,519 |
| FULL TIME EQUIVALENT POSITIONS | 1.2 | 1.7 | 1.4 | 1.1 | 1.6 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 0.45% - 0.7%.

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Agency name: Parks and Wildlife Department

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------|--|------------------|------------------|------------------|------------------|------------------|
| 3-1-3 | Provide Law Enforcement Oversight, Management and Support | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$82,820 | \$ 74,628 | \$ 117,230 | \$ 96,148 | \$ 139,110 |
| 1002 | OTHER PERSONNEL COSTS | 2,820 | 2,060 | 3,722 | 3,157 | 4,568 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 23,702 | 17,133 | 40,141 | 28,863 | 41,761 |
| 2002 | FUELS AND LUBRICANTS | 400 | 305 | 536 | 455 | 658 |
| 2003 | CONSUMABLE SUPPLIES | 834 | 711 | 973 | 833 | 1,206 |
| 2004 | UTILITIES | 2,718 | 2,186 | 6,075 | 6,107 | 7,455 |
| 2005 | TRAVEL | 754 | 1,036 | 1,253 | 1,076 | 1,557 |
| 2006 | RENT - BUILDING | 556 | 876 | 2,251 | 1,909 | 2,762 |
| 2007 | RENT - MACHINE AND OTHER | 203 | 240 | 360 | 306 | 442 |
| 2009 | OTHER OPERATING EXPENSE | 18,429 | 12,954 | 26,539 | 17,899 | 20,453 |
| 5000 | CAPITAL EXPENDITURES | 1,519 | 8 | 1,598 | 1,516 | 0 |
| | Total, Objects of Expense | \$134,755 | \$112,137 | \$200,678 | \$158,269 | \$219,972 |

METHOD OF FINANCING:

| | | | | | | |
|-----|--|---------|---------|---------|---------|---------|
| 9 | Game,Fish,Water Safety Ac | 134,462 | 111,925 | 200,678 | 158,269 | 219,972 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 111 | 0 | 0 | 0 |
| 666 | Appropriated Receipts | 1 | 101 | 0 | 0 | 0 |
| 777 | Interagency Contracts | 292 | 0 | 0 | 0 | 0 |

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| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|------------------|------------------|------------------|------------------|------------------|
| 3-1-3 | | | | | |
| Provide Law Enforcement Oversight, Management and Support | | | | | |
| Total, Method of Financing | \$134,755 | \$112,137 | \$200,678 | \$158,269 | \$219,972 |
| FULL TIME EQUIVALENT POSITIONS | 1.5 | 1.3 | 2.0 | 1.7 | 2.4 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 0.54% - 1%.

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Agency name: Parks and Wildlife Department

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------|--|------------------|------------------|------------------|------------------|------------------|
| 3-2-1 | Provide Outreach and Education Programs | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$91,083 | \$ 103,371 | \$ 123,400 | \$ 95,763 | \$ 138,556 |
| 1002 | OTHER PERSONNEL COSTS | 3,101 | 2,854 | 3,918 | 3,144 | 4,549 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 26,068 | 23,733 | 42,253 | 28,748 | 41,594 |
| 2002 | FUELS AND LUBRICANTS | 440 | 422 | 564 | 453 | 655 |
| 2003 | CONSUMABLE SUPPLIES | 917 | 985 | 1,024 | 830 | 1,201 |
| 2004 | UTILITIES | 2,989 | 3,028 | 6,395 | 6,083 | 7,426 |
| 2005 | TRAVEL | 829 | 1,435 | 1,319 | 1,072 | 1,551 |
| 2006 | RENT - BUILDING | 612 | 1,214 | 2,369 | 1,902 | 2,751 |
| 2007 | RENT - MACHINE AND OTHER | 224 | 332 | 379 | 305 | 441 |
| 2009 | OTHER OPERATING EXPENSE | 20,269 | 17,943 | 27,936 | 17,828 | 20,371 |
| 5000 | CAPITAL EXPENDITURES | 1,671 | 11 | 1,682 | 1,510 | 0 |
| | Total, Objects of Expense | \$148,203 | \$155,328 | \$211,239 | \$157,638 | \$219,095 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|---------|---------|---------|---------|---------|
| 9 | Game,Fish,Water Safety Ac | 147,881 | 155,035 | 211,239 | 157,638 | 219,095 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 153 | 0 | 0 | 0 |
| 666 | Appropriated Receipts | 1 | 140 | 0 | 0 | 0 |
| 777 | Interagency Contracts | 321 | 0 | 0 | 0 | 0 |

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Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|------------|------------|------------|------------|------------|
| 3-2-1 Provide Outreach and Education Programs | | | | | |
| Total, Method of Financing | \$148,203 | \$155,328 | \$211,239 | \$157,638 | \$219,095 |
| FULL TIME EQUIVALENT POSITIONS | 1.6 | 1.8 | 2.1 | 1.7 | 2.4 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 0.62% - 0.99%.

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| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|------------------|------------------|------------------|------------------|------------------|
| 3-2-2 Promote TPWD Efforts and Provide Communication Products and Services | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$225,245 | \$ 216,129 | \$ 260,989 | \$ 215,698 | \$ 310,945 |
| 1002 OTHER PERSONNEL COSTS | 7,669 | 5,966 | 8,286 | 7,082 | 10,210 |
| 2001 PROFESSIONAL FEES AND SERVICES | 64,464 | 49,620 | 89,365 | 64,753 | 93,346 |
| 2002 FUELS AND LUBRICANTS | 1,089 | 882 | 1,193 | 1,020 | 1,470 |
| 2003 CONSUMABLE SUPPLIES | 2,268 | 2,060 | 2,167 | 1,869 | 2,695 |
| 2004 UTILITIES | 7,393 | 6,332 | 13,524 | 13,701 | 16,665 |
| 2005 TRAVEL | 2,051 | 3,001 | 2,789 | 2,415 | 3,481 |
| 2006 RENT - BUILDING | 1,512 | 2,538 | 5,011 | 4,283 | 6,174 |
| 2007 RENT - MACHINE AND OTHER | 553 | 695 | 802 | 686 | 989 |
| 2009 OTHER OPERATING EXPENSE | 50,123 | 37,515 | 59,084 | 40,156 | 45,716 |
| 5000 CAPITAL EXPENDITURES | 4,131 | 23 | 3,558 | 3,401 | 0 |
| Total, Objects of Expense | \$366,498 | \$324,761 | \$446,768 | \$355,064 | \$491,691 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|---------|---------|---------|---------|---------|
| 9 | Game,Fish,Water Safety Ac | 365,700 | 324,148 | 446,768 | 355,064 | 491,691 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 321 | 0 | 0 | 0 |
| 666 | Appropriated Receipts | 3 | 292 | 0 | 0 | 0 |
| 777 | Interagency Contracts | 795 | 0 | 0 | 0 | 0 |

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Agency name: **Parks and Wildlife Department**

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|------------------|------------------|------------------|------------------|------------------|
| 3-2-2 Promote TPWD Efforts and Provide Communication Products and Services | | | | | |
| Total, Method of Financing | \$366.498 | \$324.761 | \$446.768 | \$355.064 | \$491.691 |
| FULL TIME EQUIVALENT POSITIONS | 4.1 | 3.7 | 4.4 | 3.8 | 5.5 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 1.53% - 2.23%.

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| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|------------------|------------------|------------------|------------------|------------------|
| 3-3-1 | | | | | |
| Hunting and Fishing License Issuance | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$309,601 | \$ 264,099 | \$ 368,641 | \$ 313,801 | \$ 454,021 |
| 1002 OTHER PERSONNEL COSTS | 10,541 | 7,291 | 11,703 | 10,303 | 14,908 |
| 2001 PROFESSIONAL FEES AND SERVICES | 88,606 | 60,634 | 126,227 | 94,203 | 136,298 |
| 2002 FUELS AND LUBRICANTS | 1,497 | 1,078 | 1,685 | 1,484 | 2,147 |
| 2003 CONSUMABLE SUPPLIES | 3,118 | 2,517 | 3,061 | 2,720 | 3,935 |
| 2004 UTILITIES | 10,161 | 7,737 | 19,103 | 19,932 | 24,333 |
| 2005 TRAVEL | 2,819 | 3,667 | 3,939 | 3,513 | 5,083 |
| 2006 RENT - BUILDING | 2,079 | 3,101 | 7,078 | 6,231 | 9,015 |
| 2007 RENT - MACHINE AND OTHER | 761 | 849 | 1,133 | 998 | 1,444 |
| 2009 OTHER OPERATING EXPENSE | 68,895 | 45,842 | 83,455 | 58,419 | 66,752 |
| 5000 CAPITAL EXPENDITURES | 5,678 | 28 | 5,026 | 4,948 | 0 |
| Total, Objects of Expense | \$503,756 | \$396,843 | \$631,051 | \$516,552 | \$717,936 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|---------|---------|---------|---------|---------|
| 9 | Game,Fish,Water Safety Ac | 502,661 | 396,094 | 631,051 | 516,552 | 717,936 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 392 | 0 | 0 | 0 |
| 666 | Appropriated Receipts | 3 | 357 | 0 | 0 | 0 |
| 777 | Interagency Contracts | 1,092 | 0 | 0 | 0 | 0 |

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| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|------------|------------|------------|------------|------------|
| 3-3-1 Hunting and Fishing License Issuance | | | | | |
| Total, Method of Financing | \$503,756 | \$396,843 | \$631,051 | \$516,552 | \$717,936 |
| FULL TIME EQUIVALENT POSITIONS | 5.6 | 4.5 | 6.3 | 5.5 | 8.0 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 1.9% - 3.25%.

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| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------|--------------------------------------|-----------------|-----------------|------------------|-----------------|------------------|
| 3-3-2 | Boat Registration and Titling | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$56,716 | \$ 48,158 | \$ 68,953 | \$ 57,240 | \$ 82,819 |
| 1002 | OTHER PERSONNEL COSTS | 1,931 | 1,329 | 2,189 | 1,879 | 2,719 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 16,231 | 11,057 | 23,610 | 17,184 | 24,862 |
| 2002 | FUELS AND LUBRICANTS | 274 | 197 | 315 | 271 | 392 |
| 2003 | CONSUMABLE SUPPLIES | 571 | 459 | 572 | 496 | 718 |
| 2004 | UTILITIES | 1,861 | 1,411 | 3,573 | 3,636 | 4,439 |
| 2005 | TRAVEL | 516 | 669 | 737 | 641 | 927 |
| 2006 | RENT - BUILDING | 381 | 566 | 1,324 | 1,137 | 1,645 |
| 2007 | RENT - MACHINE AND OTHER | 139 | 155 | 212 | 182 | 263 |
| 2009 | OTHER OPERATING EXPENSE | 12,621 | 8,359 | 15,610 | 10,656 | 12,176 |
| 5000 | CAPITAL EXPENDITURES | 1,040 | 5 | 940 | 903 | 0 |
| | Total, Objects of Expense | \$92,281 | \$72,365 | \$118,035 | \$94,225 | \$130,960 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|--------|--------|---------|--------|---------|
| 9 | Game,Fish,Water Safety Ac | 92,080 | 72,229 | 118,035 | 94,225 | 130,960 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 71 | 0 | 0 | 0 |
| 666 | Appropriated Receipts | 1 | 65 | 0 | 0 | 0 |
| 777 | Interagency Contracts | 200 | 0 | 0 | 0 | 0 |

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| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|-----------------|-----------------|------------------|-----------------|------------------|
| 3-3-2 Boat Registration and Titling | | | | | |
| Total, Method of Financing | \$92,281 | \$72,365 | \$118,035 | \$94,225 | \$130,960 |
| FULL TIME EQUIVALENT POSITIONS | 1.0 | 0.8 | 1.2 | 1.0 | 1.5 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 0.35% - 0.59%.

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| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| 4-1-1 Implement Capital Improvements and Major Repairs | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$4,493,428 | \$ 2,534,739 | \$ 3,012,834 | \$ 4,732,678 | \$ 86,997 |
| 1002 OTHER PERSONNEL COSTS | 152,995 | 69,972 | 95,652 | 155,395 | 2,854 |
| 2001 PROFESSIONAL FEES AND SERVICES | 1,286,004 | 581,947 | 1,031,632 | 1,420,749 | 26,116 |
| 2002 FUELS AND LUBRICANTS | 21,727 | 10,344 | 13,776 | 22,375 | 411 |
| 2003 CONSUMABLE SUPPLIES | 45,255 | 24,155 | 25,014 | 41,017 | 751 |
| 2004 UTILITIES | 147,480 | 74,263 | 156,123 | 300,602 | 4,662 |
| 2005 TRAVEL | 40,913 | 35,199 | 32,196 | 52,985 | 974 |
| 2006 RENT - BUILDING | 30,172 | 29,765 | 57,845 | 93,975 | 1,729 |
| 2007 RENT - MACHINE AND OTHER | 11,040 | 8,147 | 9,265 | 15,049 | 277 |
| 2009 OTHER OPERATING EXPENSE | 999,923 | 439,980 | 682,068 | 881,061 | 12,791 |
| 5000 CAPITAL EXPENDITURES | 82,413 | 274 | 41,077 | 74,619 | 0 |
| Total, Objects of Expense | \$7,311,350 | \$3,808,785 | \$5,157,482 | \$7,790,505 | \$137,562 |

METHOD OF FINANCING:

| | | | | | |
|---|-----------|-----------|-----------|-----------|--------|
| 1 General Revenue Fund | 76,798 | 401,517 | 401,075 | 646,196 | 12,773 |
| 9 Game,Fish,Water Safety Ac | 3,312,951 | 1,341,729 | 2,265,351 | 3,379,158 | 55,104 |
| 64 State Parks Acct | 3,914,380 | 2,063,003 | 2,340,300 | 3,525,761 | 69,685 |
| 369 Fed Recovery & Reinvestment Fund | | | | | |
| 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 1,328 | 0 | 0 | 0 |
| 400 Sporting Good Tax-State | 0 | 0 | 150,756 | 239,390 | 0 |

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Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| 4-1-1 Implement Capital Improvements and Major Repairs | | | | | |
| 666 Appropriated Receipts | \$24 | \$1,208 | \$0 | \$0 | \$0 |
| 777 Interagency Contracts | 7,197 | 0 | 0 | 0 | 0 |
| Total, Method of Financing | \$7,311,350 | \$3,808,785 | \$5,157,482 | \$7,790,505 | \$137,562 |
| FULL TIME EQUIVALENT POSITIONS | 81.3 | 43.2 | 51.3 | 83.3 | 1.5 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 0.62% - 33.92%.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------------------------------|--------------------|------------------|-----------------|-----------------|-----------------|
| 4-1-2 Land Acquisition | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$1,032,516 | \$ 305,241 | \$ 43,076 | \$ 36,566 | \$ 57,288 |
| 1002 OTHER PERSONNEL COSTS | 35,156 | 8,426 | 1,368 | 1,201 | 1,881 |
| 2001 PROFESSIONAL FEES AND SERVICES | 295,502 | 70,079 | 14,750 | 10,978 | 17,198 |
| 2002 FUELS AND LUBRICANTS | 4,992 | 1,246 | 197 | 173 | 271 |
| 2003 CONSUMABLE SUPPLIES | 10,399 | 2,909 | 358 | 317 | 497 |
| 2004 UTILITIES | 33,888 | 8,943 | 2,232 | 2,323 | 3,070 |
| 2005 TRAVEL | 9,401 | 4,238 | 460 | 409 | 641 |
| 2006 RENT - BUILDING | 6,933 | 3,584 | 827 | 726 | 1,138 |
| 2007 RENT - MACHINE AND OTHER | 2,537 | 981 | 132 | 116 | 182 |
| 2009 OTHER OPERATING EXPENSE | 229,765 | 52,983 | 9,752 | 6,808 | 8,423 |
| 5000 CAPITAL EXPENDITURES | 18,937 | 33 | 587 | 577 | 0 |
| Total, Objects of Expense | \$1,680,026 | \$458,663 | \$73,739 | \$60,194 | \$90,589 |

METHOD OF FINANCING:

| | | | | | |
|---|---------|---------|--------|--------|--------|
| 1 General Revenue Fund | 17,647 | 48,352 | 5,734 | 4,993 | 8,411 |
| 9 Game,Fish,Water Safety Ac | 761,261 | 161,574 | 32,389 | 26,109 | 36,288 |
| 64 State Parks Acct | 899,459 | 248,432 | 33,461 | 27,242 | 45,890 |
| 369 Fed Recovery & Reinvestment Fund | | | | | |
| 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 160 | 0 | 0 | 0 |
| 400 Sporting Good Tax-State | 0 | 0 | 2,155 | 1,850 | 0 |

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Agency name: **Parks and Wildlife Department**

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---------------------------------------|-----------------------------------|--------------------|------------------|-----------------|-----------------|-----------------|
| 4-1-2 | Land Acquisition | | | | | |
| 666 | Appropriated Receipts | \$5 | \$145 | \$0 | \$0 | \$0 |
| 777 | Interagency Contracts | 1.654 | 0 | 0 | 0 | 0 |
| | Total, Method of Financing | \$1,680,026 | \$458,663 | \$73,739 | \$60,194 | \$90,589 |
| FULL TIME EQUIVALENT POSITIONS | | 18.7 | 5.2 | 0.7 | 0.6 | 1.0 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 0.26% - 7%.

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Agency name: Parks and Wildlife Department

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------|---------------------------------------|------------------|------------------|------------------|------------------|--------------------|
| 4-1-3 | Infrastructure Program Administration | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$328,457 | \$ 399,431 | \$ 544,776 | \$ 436,552 | \$ 670,238 |
| 1002 | OTHER PERSONNEL COSTS | 11,183 | 11,026 | 17,295 | 14,334 | 22,007 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 94,003 | 91,704 | 186,537 | 131,053 | 201,206 |
| 2002 | FUELS AND LUBRICANTS | 1,588 | 1,630 | 2,490 | 2,064 | 3,169 |
| 2003 | CONSUMABLE SUPPLIES | 3,308 | 3,806 | 4,523 | 3,784 | 5,809 |
| 2004 | UTILITIES | 10,780 | 11,702 | 28,230 | 27,729 | 35,921 |
| 2005 | TRAVEL | 2,991 | 5,546 | 5,822 | 4,887 | 7,504 |
| 2006 | RENT - BUILDING | 2,206 | 4,690 | 10,459 | 8,668 | 13,309 |
| 2007 | RENT - MACHINE AND OTHER | 807 | 1,284 | 1,675 | 1,388 | 2,131 |
| 2009 | OTHER OPERATING EXPENSE | 73,091 | 69,333 | 123,330 | 81,271 | 98,542 |
| 5000 | CAPITAL EXPENDITURES | 6,024 | 43 | 7,427 | 6,883 | 0 |
| | Total, Objects of Expense | \$534,438 | \$600,195 | \$932,564 | \$718,613 | \$1,059,836 |

METHOD OF FINANCING:

| | | | | | | |
|-----|---|---------|---------|---------|---------|---------|
| 1 | General Revenue Fund | 5,614 | 63,272 | 72,521 | 59,606 | 98,399 |
| 9 | Game,Fish,Water Safety Ac | 242,167 | 211,432 | 409,616 | 311,701 | 424,551 |
| 64 | State Parks Acct | 286,129 | 325,092 | 423,168 | 325,224 | 536,886 |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 93.723.001 Prev&Wellness:Formula_Stimulus | 0 | 209 | 0 | 0 | 0 |
| 400 | Sporting Good Tax-State | 0 | 0 | 27,259 | 22,082 | 0 |

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| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|------------------|------------------|------------------|------------------|--------------------|
| 4-1-3 Infrastructure Program Administration | | | | | |
| 666 Appropriated Receipts | \$2 | \$190 | \$0 | \$0 | \$0 |
| 777 Interagency Contracts | 526 | 0 | 0 | 0 | 0 |
| Total, Method of Financing | \$534,438 | \$600,195 | \$932,564 | \$718,613 | \$1,059,836 |
| FULL TIME EQUIVALENT POSITIONS | 5.9 | 6.8 | 9.3 | 7.7 | 11.8 |

Method of Allocation

In general, indirect administrative and support costs are allocated proportionally among all strategies on the basis of budget size for each fiscal year. This method was selected because the agency is labor intensive and the administrative demands are closely related to budget size. The percentage range applied to this strategy is as follows: 2.23% - 4.8%.

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| | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GRAND TOTALS | | | | | |
| Objects of Expense | | | | | |
| 1001 SALARIES AND WAGES | \$14,753,405 | \$13,928,932 | \$14,430,613 | \$13,953,030 | \$13,953,030 |
| 1002 OTHER PERSONNEL COSTS | \$502,330 | \$384,511 | \$458,138 | \$458,138 | \$458,138 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$4,222,362 | \$3,197,902 | \$4,941,208 | \$4,188,708 | \$4,188,708 |
| 2002 FUELS AND LUBRICANTS | \$71,332 | \$56,846 | \$65,970 | \$65,971 | \$65,971 |
| 2003 CONSUMABLE SUPPLIES | \$148,585 | \$132,735 | \$119,805 | \$120,930 | \$120,930 |
| 2004 UTILITIES | \$484,222 | \$408,082 | \$747,792 | \$886,258 | \$747,793 |
| 2005 TRAVEL | \$134,329 | \$193,413 | \$154,208 | \$156,208 | \$156,208 |
| 2006 RENT - BUILDING | \$99,066 | \$163,565 | \$277,060 | \$277,060 | \$277,060 |
| 2007 RENT - MACHINE AND OTHER | \$36,244 | \$44,781 | \$44,367 | \$44,367 | \$44,367 |
| 2009 OTHER OPERATING EXPENSE | \$3,283,068 | \$2,417,780 | \$3,266,899 | \$2,597,574 | \$2,051,435 |
| 5000 CAPITAL EXPENDITURES | \$270,590 | \$1,500 | \$196,742 | \$220,000 | \$0 |
| Total, Objects of Expense | \$24,005,533 | \$20,930,047 | \$24,702,802 | \$22,968,244 | \$22,063,640 |
| Method of Financing | | | | | |
| 1 General Revenue Fund | \$215,112 | \$1,654,722 | \$1,607,712 | \$1,631,216 | \$1,631,216 |
| 9 Game,Fish,Water Safety Ac | \$12,296,067 | \$9,266,274 | \$12,893,122 | \$11,615,966 | \$11,315,665 |
| 64 State Parks Acct | \$10,964,278 | \$8,501,984 | \$9,381,129 | \$8,900,223 | \$8,900,223 |

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| | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 369 Fed Recovery & Reinvestment Fund | \$0 | \$361,200 | \$0 | \$0 | \$0 |
| 400 Sporting Good Tax-State | \$0 | \$0 | \$604,303 | \$604,303 | \$0 |
| 555 Federal Funds | \$492,457 | \$1,134,092 | \$216,536 | \$216,536 | \$216,536 |
| 666 Appropriated Receipts | \$119 | \$11,775 | \$0 | \$0 | \$0 |
| 777 Interagency Contracts | \$37,500 | \$0 | \$0 | \$0 | \$0 |
| Total, Method of Financing | \$24,005,533 | \$20,930,047 | \$24,702,802 | \$22,968,244 | \$22,063,640 |
| Full-Time-Equivalent Positions (FTE) | 267.0 | 239.2 | 245.5 | 245.5 | 245.5 |

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Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|------------------|------------------|------------------|------------------|------------------|
| 1-1-1 Wildlife Conservation, Habitat Management, and Research | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$656,528 | \$830,671 | \$744,263 | \$744,263 | \$744,263 |
| 1002 OTHER PERSONNEL COSTS | 25,733 | 24,210 | 21,420 | 21,420 | 21,420 |
| 2001 PROFESSIONAL FEES AND SERVICES | 12,106 | 0 | 150 | 150 | 150 |
| 2002 FUELS AND LUBRICANTS | 420 | 27,500 | 3,600 | 3,600 | 3,600 |
| 2003 CONSUMABLE SUPPLIES | 5,263 | 0 | 38,650 | 38,650 | 38,650 |
| 2004 UTILITIES | 5,743 | 0 | 4,700 | 4,700 | 4,700 |
| 2005 TRAVEL | 11,789 | 0 | 9,000 | 9,000 | 9,000 |
| 2007 RENT - MACHINE AND OTHER | 671 | 0 | 500 | 500 | 500 |
| 2009 OTHER OPERATING EXPENSE | 155,998 | 110,001 | 100,652 | 100,652 | 100,652 |
| Total, Objects of Expense | \$874,251 | \$992,382 | \$922,935 | \$922,935 | \$922,935 |
| METHOD OF FINANCING: | | | | | |
| 9 Game.Fish.Water Safety Ac | 270,479 | 254,662 | 336,549 | 336,549 | 336,549 |
| 555 Federal Funds | | | | | |
| 15.611.000 Wildlife Restoration | 574,113 | 735,220 | 583,461 | 583,461 | 583,461 |
| 15.634.000 State Wildlife Grants | 19,744 | 0 | 0 | 0 | 0 |
| 666 Appropriated Receipts | 9,915 | 2,500 | 2,925 | 2,925 | 2,925 |
| Total, Method of Financing | \$874,251 | \$992,382 | \$922,935 | \$922,935 | \$922,935 |
| FULL-TIME-EQUIVALENT POSITIONS (FTE): | 11.1 | 11.4 | 11.5 | 11.5 | 11.5 |
| DESCRIPTION | | | | | |

The direct administrative and support costs in this strategy provide managerial, budget and administrative assistance and oversight for the following strategies: 01-01-02 Technical Guidance and 01-01-03 Hunting and Wildlife Recreation.

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Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|------------------|------------------|------------------|------------------|------------------|
| 1-2-1 Inland Fisheries Management, Habitat Conservation, and Research | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$568,857 | \$564,395 | \$560,017 | \$560,017 | \$560,017 |
| 1002 OTHER PERSONNEL COSTS | 19,901 | 13,835 | 8,880 | 8,880 | 8,880 |
| 2001 PROFESSIONAL FEES AND SERVICES | 2,525 | 207,759 | 0 | 0 | 0 |
| 2002 FUELS AND LUBRICANTS | 4,793 | 0 | 0 | 0 | 0 |
| 2003 CONSUMABLE SUPPLIES | 8,974 | 0 | 40,000 | 40,000 | 40,000 |
| 2004 UTILITIES | 6,433 | 0 | 0 | 0 | 0 |
| 2005 TRAVEL | 19,269 | 0 | 0 | 0 | 0 |
| 2007 RENT - MACHINE AND OTHER | 1,420 | 0 | 0 | 0 | 0 |
| 2009 OTHER OPERATING EXPENSE | 143,802 | 19,002 | 272,564 | 272,564 | 272,564 |
| Total, Objects of Expense | \$775,974 | \$804,991 | \$881,461 | \$881,461 | \$881,461 |
| METHOD OF FINANCING: | | | | | |
| 9 Game, Fish, Water Safety Ac | 491,565 | 209,626 | 264,770 | 264,770 | 264,770 |
| 555 Federal Funds | | | | | |
| 15.605.000 Sport Fish Restoration | 261,609 | 588,209 | 616,691 | 616,691 | 616,691 |
| 15.608.001 FWMA: Native Aquatic Vegetation LkP | 14,205 | 0 | 0 | 0 | 0 |
| 15.634.000 State Wildlife Grants | 7,649 | 0 | 0 | 0 | 0 |
| 666 Appropriated Receipts | 946 | 7,156 | 0 | 0 | 0 |
| Total, Method of Financing | \$775,974 | \$804,991 | \$881,461 | \$881,461 | \$881,461 |
| FULL-TIME-EQUIVALENT POSITIONS (FTE): | 7.8 | 6.3 | 6.7 | 6.7 | 6.7 |

DESCRIPTION

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|----------|----------|----------|----------|---------|---------|

| | | | | | |
|-------|--|--|--|--|--|
| 1-2-1 | Inland Fisheries Management, Habitat Conservation, and Research | | | | |
|-------|--|--|--|--|--|

The direct administrative and support costs in this strategy provide managerial, budget and administrative assistance and oversight for the following strategies: 01-02-02 Inland Hatcheries Operations.

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| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|------------------|------------------|------------------|------------------|------------------|
| 1-2-3 Coastal Fisheries Management, Habitat Conservation and Research | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$254,576 | \$254,576 | \$254,576 | \$254,576 | \$254,576 |
| 1002 OTHER PERSONNEL COSTS | 7,381 | 7,820 | 7,680 | 7,680 | 7,680 |
| 2001 PROFESSIONAL FEES AND SERVICES | 5,000 | 41,875 | 180,960 | 180,960 | 180,960 |
| 2002 FUELS AND LUBRICANTS | 0 | 20,000 | 8,000 | 8,000 | 8,000 |
| 2003 CONSUMABLE SUPPLIES | 10,088 | 43,226 | 15,000 | 15,000 | 15,000 |
| 2004 UTILITIES | 6,304 | 30,000 | 10,000 | 10,000 | 10,000 |
| 2005 TRAVEL | 35,732 | 60,587 | 42,159 | 42,159 | 42,159 |
| 2006 RENT - BUILDING | 1,392 | 0 | 5,000 | 5,000 | 5,000 |
| 2007 RENT - MACHINE AND OTHER | 5,959 | 0 | 8,000 | 8,000 | 8,000 |
| 2009 OTHER OPERATING EXPENSE | 276,861 | 251,185 | 283,541 | 283,541 | 283,541 |
| Total, Objects of Expense | \$603,293 | \$709,269 | \$814,916 | \$814,916 | \$814,916 |
| METHOD OF FINANCING: | | | | | |
| 9 Game,Fish,Water Safety Ac | 589,120 | 657,971 | 814,808 | 814,808 | 814,808 |
| 555 Federal Funds | | | | | |
| 11.441.000 Regional Fishery Managem | 12,898 | 17,217 | 108 | 108 | 108 |
| 15.605.000 Sport Fish Restoration | 0 | 34,081 | 0 | 0 | 0 |
| 666 Appropriated Receipts | 1,275 | 0 | 0 | 0 | 0 |
| Total, Method of Financing | \$603,293 | \$709,269 | \$814,916 | \$814,916 | \$814,916 |
| FULL-TIME-EQUIVALENT POSITIONS (FTE): | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 |
| DESCRIPTION | | | | | |

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| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------|----------|----------|----------|---------|---------|
| 1-2-3 | | | | | |

Coastal Fisheries Management, Habitat Conservation and Research

The direct administrative and support costs in this strategy provide managerial, budget and administrative assistance and oversight for the following strategies: 01-02-04 Coastal Hatcheries Operations.

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|--|--------------------|------------------|--------------------|--------------------|--------------------|
| 2-1-3 Parks Support | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$1,010,084 | \$896,166 | \$901,403 | \$901,403 | \$901,403 |
| 1002 OTHER PERSONNEL COSTS | 26,671 | 23,660 | 22,800 | 22,800 | 22,800 |
| 2001 PROFESSIONAL FEES AND SERVICES | 1,167 | 1,200 | 0 | 0 | 0 |
| 2002 FUELS AND LUBRICANTS | 8,303 | 6,750 | 10,979 | 10,979 | 10,979 |
| 2003 CONSUMABLE SUPPLIES | 6,044 | 6,357 | 7,701 | 7,701 | 7,701 |
| 2004 UTILITIES | 7,176 | 6,145 | 7,178 | 7,178 | 7,178 |
| 2005 TRAVEL | 37,339 | 26,250 | 27,977 | 27,977 | 27,977 |
| 2007 RENT - MACHINE AND OTHER | 405 | 0 | 0 | 0 | 0 |
| 2009 OTHER OPERATING EXPENSE | 23,025 | 29,460 | 29,569 | 29,569 | 29,569 |
| Total, Objects of Expense | \$1,120,214 | \$995,988 | \$1,007,607 | \$1,007,607 | \$1,007,607 |
| METHOD OF FINANCING: | | | | | |
| 1 General Revenue Fund | 45,338 | 0 | 0 | 0 | 0 |
| 64 State Parks Acct | 49,404 | 995,988 | 1,007,607 | 1,007,607 | 1,007,607 |
| 400 Sporting Good Tax-State | 28,671 | 0 | 0 | 0 | 0 |
| 8017 Boat/Boat Motor Sales | 996,801 | 0 | 0 | 0 | 0 |
| Total, Method of Financing | \$1,120,214 | \$995,988 | \$1,007,607 | \$1,007,607 | \$1,007,607 |
| FULL-TIME-EQUIVALENT POSITIONS (FTE): | 15.8 | 13.1 | 14.0 | 14.0 | 14.0 |
| DESCRIPTION | | | | | |

The direct administrative and support costs in this strategy provide managerial, budget and administrative assistance and oversight for Goal 2 Access to State and Local Parks.

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|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 3-1-3 Provide Law Enforcement Oversight, Management and Support | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$1,143,702 | \$1,119,972 | \$1,195,298 | \$1,195,298 | \$1,195,298 |
| 1002 OTHER PERSONNEL COSTS | 52,965 | 59,511 | 55,600 | 55,600 | 55,600 |
| 2001 PROFESSIONAL FEES AND SERVICES | 420 | 0 | 0 | 0 | 0 |
| 2002 FUELS AND LUBRICANTS | 35,799 | 42,840 | 32,840 | 32,840 | 32,840 |
| 2003 CONSUMABLE SUPPLIES | 6,527 | 7,361 | 7,000 | 7,000 | 7,000 |
| 2004 UTILITIES | 18,610 | 23,028 | 23,464 | 23,464 | 23,464 |
| 2005 TRAVEL | 22,548 | 47,718 | 45,184 | 45,184 | 45,184 |
| 2007 RENT - MACHINE AND OTHER | 3,205 | 0 | 0 | 0 | 0 |
| 2009 OTHER OPERATING EXPENSE | 46,787 | 27,333 | 30,291 | 30,291 | 30,291 |
| Total, Objects of Expense | \$1,330,563 | \$1,327,763 | \$1,389,677 | \$1,389,677 | \$1,389,677 |
| METHOD OF FINANCING: | | | | | |
| 9 Game,Fish,Water Safety Ac | 1,286,653 | 1,288,783 | 1,355,762 | 1,355,762 | 1,355,762 |
| 555 Federal Funds | | | | | |
| 97.012.000 Boating Sfty. Financial Assist | 43,908 | 37,305 | 33,915 | 33,915 | 33,915 |
| 666 Appropriated Receipts | 2 | 1,675 | 0 | 0 | 0 |
| Total, Method of Financing | \$1,330,563 | \$1,327,763 | \$1,389,677 | \$1,389,677 | \$1,389,677 |
| FULL-TIME-EQUIVALENT POSITIONS (FTE): | 16.6 | 16.6 | 17.0 | 17.0 | 17.0 |
| DESCRIPTION | | | | | |

The direct administrative and support costs in this strategy provide managerial, budget and administrative assistance and oversight for the following strategies: 03-01-01 Enforcement Programs and 03-01-02 Warden Training Academy.

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|---|------------------|------------------|------------------|------------------|------------------|
| 3-2-1 Provide Outreach and Education Programs | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$278,075 | \$157,933 | \$166,262 | \$166,262 | \$166,262 |
| 1002 OTHER PERSONNEL COSTS | 46,237 | 3,081 | 3,580 | 3,580 | 3,580 |
| 2001 PROFESSIONAL FEES AND SERVICES | 7,945 | 0 | 410 | 410 | 410 |
| 2002 FUELS AND LUBRICANTS | 1,400 | 2,000 | 1,123 | 1,123 | 1,123 |
| 2003 CONSUMABLE SUPPLIES | 4,354 | 5,000 | 5,050 | 5,050 | 5,050 |
| 2004 UTILITIES | 5,546 | 4,500 | 7,023 | 7,023 | 7,023 |
| 2005 TRAVEL | 11,081 | 3,000 | 5,159 | 5,159 | 5,159 |
| 2006 RENT - BUILDING | 243 | 1,000 | 0 | 0 | 0 |
| 2007 RENT - MACHINE AND OTHER | 1,996 | 3,000 | 2,038 | 2,038 | 2,038 |
| 2009 OTHER OPERATING EXPENSE | 72,124 | 24,250 | 21,683 | 21,683 | 21,683 |
| Total, Objects of Expense | \$429,001 | \$203,764 | \$212,328 | \$212,328 | \$212,328 |
| METHOD OF FINANCING: | | | | | |
| 9 Game,Fish,Water Safety Ac | 390,494 | 162,365 | 146,956 | 146,956 | 146,956 |
| 64 State Parks Acct | 38,507 | 0 | 0 | 0 | 0 |
| 555 Federal Funds | | | | | |
| 15.605.000 Sport Fish Restoration | 0 | 21,725 | 23,365 | 23,365 | 23,365 |
| 15.611.000 Wildlife Restoration | 0 | 19,674 | 42,007 | 42,007 | 42,007 |
| Total, Method of Financing | \$429,001 | \$203,764 | \$212,328 | \$212,328 | \$212,328 |
| FULL-TIME-EQUIVALENT POSITIONS (FTE): | 4.9 | 3.0 | 3.0 | 3.0 | 3.0 |
| DESCRIPTION | | | | | |
| The direct administrative and support costs in this strategy are related to the provision of hunter, boater, other conservation education programs, and youth outreach. | | | | | |

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
 TIME : 12:44:42PM

Agency code: 802

Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|------------------|------------------|------------------|------------------|------------------|
| 3-2-2 Promote TPWD Efforts and Provide Communication Products and Services | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$97,597 | \$209,654 | \$210,558 | \$210,558 | \$210,558 |
| 1002 OTHER PERSONNEL COSTS | 2,939 | 7,743 | 7,100 | 7,100 | 7,100 |
| 2001 PROFESSIONAL FEES AND SERVICES | 500 | 0 | 0 | 0 | 0 |
| 2002 FUELS AND LUBRICANTS | 3,261 | 1,000 | 506 | 506 | 506 |
| 2003 CONSUMABLE SUPPLIES | 212 | 4,000 | 1,066 | 1,066 | 1,066 |
| 2004 UTILITIES | 149 | 5,000 | 4,379 | 4,379 | 4,379 |
| 2005 TRAVEL | 295 | 12,445 | 24,477 | 24,477 | 24,477 |
| 2006 RENT - BUILDING | 175 | 0 | 0 | 0 | 0 |
| 2009 OTHER OPERATING EXPENSE | 43,704 | 50,158 | 49,954 | 49,954 | 49,954 |
| Total, Objects of Expense | \$148,832 | \$290,000 | \$298,040 | \$298,040 | \$298,040 |
| METHOD OF FINANCING: | | | | | |
| 9 Game,Fish,Water Safety Ac | 25,975 | 97,693 | 151,070 | 151,070 | 151,070 |
| 64 State Parks Acct | 100,536 | 181,837 | 146,970 | 146,970 | 146,970 |
| 555 Federal Funds | | | | | |
| 15.605.000 Sport Fish Restoration | 0 | 10,470 | 0 | 0 | 0 |
| 666 Appropriated Receipts | 22,321 | 0 | 0 | 0 | 0 |
| Total, Method of Financing | \$148,832 | \$290,000 | \$298,040 | \$298,040 | \$298,040 |
| FULL-TIME-EQUIVALENT POSITIONS (FTE): | 1.2 | 3.1 | 3.0 | 3.0 | 3.0 |
| DESCRIPTION | | | | | |

The direct administrative and support costs in this strategy are related to agency public relations, education efforts and communications products and services.

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
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Agency code: 802

Agency name: Parks and Wildlife Department

| Strategy | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 4-1-3 Infrastructure Program Administration | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$785,441 | \$824,942 | \$829,820 | \$829,820 | \$829,820 |
| 1002 OTHER PERSONNEL COSTS | 29,081 | 29,717 | 22,820 | 22,820 | 22,820 |
| 2001 PROFESSIONAL FEES AND SERVICES | 757 | 0 | 0 | 0 | 0 |
| 2002 FUELS AND LUBRICANTS | 369 | 400 | 1,000 | 1,000 | 1,000 |
| 2003 CONSUMABLE SUPPLIES | 36,660 | 48,400 | 35,000 | 35,000 | 35,000 |
| 2004 UTILITIES | 25,820 | 19,400 | 4,300 | 4,300 | 4,300 |
| 2005 TRAVEL | 1,209 | 1,500 | 9,100 | 9,100 | 9,100 |
| 2007 RENT - MACHINE AND OTHER | 9,212 | 22,700 | 17,200 | 17,200 | 17,200 |
| 2009 OTHER OPERATING EXPENSE | 152,108 | 126,014 | 187,429 | 187,429 | 187,429 |
| Total, Objects of Expense | \$1,040,657 | \$1,073,073 | \$1,106,669 | \$1,106,669 | \$1,106,669 |
| METHOD OF FINANCING: | | | | | |
| 9 Game, Fish, Water Safety Ac | 435,959 | 127,281 | 229,476 | 229,476 | 229,476 |
| 64 State Parks Acct | 604,698 | 945,792 | 877,193 | 877,193 | 877,193 |
| Total, Method of Financing | \$1,040,657 | \$1,073,073 | \$1,106,669 | \$1,106,669 | \$1,106,669 |
| FULL-TIME-EQUIVALENT POSITIONS (FTE): | 12.6 | 13.5 | 13.0 | 13.0 | 13.0 |

DESCRIPTION

The direct administrative and support costs in this strategy provide managerial, budget and administrative assistance and oversight for the following strategies: 04-01-01 Implement Capital Improvements and Major Repairs.

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 83rd Regular Session, Agency Submission, Version 1
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Agency code: 802

Agency name: Parks and Wildlife Department

| | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GRAND TOTALS | | | | | |
| Objects of Expense | | | | | |
| 1001 SALARIES AND WAGES | \$4,794,860 | \$4,858,309 | \$4,862,197 | \$4,862,197 | \$4,862,197 |
| 1002 OTHER PERSONNEL COSTS | \$210,908 | \$169,577 | \$149,880 | \$149,880 | \$149,880 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$30,420 | \$250,834 | \$181,520 | \$181,520 | \$181,520 |
| 2002 FUELS AND LUBRICANTS | \$54,345 | \$100,490 | \$58,048 | \$58,048 | \$58,048 |
| 2003 CONSUMABLE SUPPLIES | \$78,122 | \$114,344 | \$149,467 | \$149,467 | \$149,467 |
| 2004 UTILITIES | \$75,781 | \$88,073 | \$61,044 | \$61,044 | \$61,044 |
| 2005 TRAVEL | \$139,262 | \$151,500 | \$163,056 | \$163,056 | \$163,056 |
| 2006 RENT - BUILDING | \$1,810 | \$1,000 | \$5,000 | \$5,000 | \$5,000 |
| 2007 RENT - MACHINE AND OTHER | \$22,868 | \$25,700 | \$27,738 | \$27,738 | \$27,738 |
| 2009 OTHER OPERATING EXPENSE | \$914,409 | \$637,403 | \$975,683 | \$975,683 | \$975,683 |
| Total, Objects of Expense | \$6,322,785 | \$6,397,230 | \$6,633,633 | \$6,633,633 | \$6,633,633 |
| Method of Financing | | | | | |
| 1 General Revenue Fund | \$45,338 | \$0 | \$0 | \$0 | \$0 |
| 9 Game,Fish,Water Safety Ac | \$3,490,245 | \$2,798,381 | \$3,299,391 | \$3,299,391 | \$3,299,391 |
| 64 State Parks Acct | \$793,145 | \$2,123,617 | \$2,031,770 | \$2,031,770 | \$2,031,770 |
| 400 Sporting Good Tax-State | \$28,671 | \$0 | \$0 | \$0 | \$0 |
| 555 Federal Funds | \$934,126 | \$1,463,901 | \$1,299,547 | \$1,299,547 | \$1,299,547 |
| 666 Appropriated Receipts | \$34,459 | \$11,331 | \$2,925 | \$2,925 | \$2,925 |
| 8017 Boat/Boat Motor Sales | \$996,801 | \$0 | \$0 | \$0 | \$0 |
| Total, Method of Financing | \$6,322,785 | \$6,397,230 | \$6,633,633 | \$6,633,633 | \$6,633,633 |

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012
TIME : 12:44:42PM

Agency code: 802

Agency name: Parks and Wildlife Department

| | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--------------------------------------|----------|----------|----------|---------|---------|
| Full-Time-Equivalent Positions (FTE) | 74.0 | 71.0 | 72.2 | 72.2 | 72.2 |

**Part 8. Summary of Requests For Projects Funded
with General Obligation Bond Proceeds**

| | | | | | | | |
|--|--|-------------------------------------|----------------------------|-----------------------------|--------------------|---|---------------------------------------|
| Agency Code: 802 | Agency: Texas Parks and Wildlife Department | Prepared by: Joseph Molis | | | | | |
| Date: 08/02/2012 | | Amount Requested | | | | | |
| Project / Category | Project / Category Description | New Construction | Health & Safety | Deferred Maintenance | Maintenance | 2014-15 Total GO Bonds Requested | 2014-15 Estimated Debt Service |
| Repairs or Rehabilitation | Abilene SP - Swimming Pool and CCC Bathhouse Repairs | | \$ 280,000 | | | \$280,000 | \$3,442 |
| Repairs or Rehabilitation | Austin Headquarters Complex - HVAC Unit Replacements | | | \$ 86,000 | | \$86,000 | \$1,057 |
| Repairs or Rehabilitation | Balmorhea SP - Spring-Fed Swimming Area Renovations | | \$ 3,000,000 | | | \$3,000,000 | \$36,882 |
| Construction of Buildings and Facilities | Caprock Canyons SP - New Vault Toilet | \$ 76,000 | | | | \$76,000 | \$934 |
| Repairs or Rehabilitation | Cedar Hill SP - Erosion Protection | | \$ 3,000,000 | | | \$3,000,000 | \$36,882 |
| Construction of Buildings and Facilities | Cedar Hill SP - New Group Pavilion | \$ 2,600,000 | | | | \$2,600,000 | \$31,965 |
| Repairs or Rehabilitation | Choke Canyon SP - Calliham Unit - Water Intake Pumps Replacement | | | \$ 240,000 | | \$240,000 | \$2,951 |
| Construction of Buildings and Facilities | Colorado Bend SP - Composting Toilet Construction and Repairs | \$ 480,000 | | | | \$480,000 | \$5,901 |
| Repairs or Rehabilitation | Davis Mountains SP - Comfort Station Replacement | | | \$ 500,000 | | \$500,000 | \$6,147 |
| Construction of Buildings and | Dinosaur Valley SP - New Vault Toilets | \$ 150,000 | | | | \$150,000 | \$1,844 |
| Construction of Buildings and Facilities | Garner SP - Restroom Replacement | | \$ 600,000 | | | \$600,000 | \$7,376 |
| Construction of Buildings and Facilities | Government Canyon SP - New Restroom and Septic System | \$ 550,000 | | | | \$550,000 | \$6,762 |
| Construction of Buildings and Facilities | Hill Country SNA - Water System Replacement and Distribution | | \$ 1,300,000 | | | \$1,300,000 | \$15,982 |
| Repairs or Rehabilitation | Huntsville SP - Replace Screen Shelters | | | \$ 1,086,000 | | \$1,086,000 | \$13,351 |

**Part 8. Summary of Requests For Projects Funded
with General Obligation Bond Proceeds**

| Agency Code: 802 | | Agency: Texas Parks and Wildlife Department | | Prepared by: Joseph Molis | | | |
|--|--|--|-----------------|------------------------------|-------------|----------------------------------|--------------------------------|
| Date: 08/02/2012 | | Amount Requested | | | | | |
| Project / Category | Project / Category Description | New Construction | Health & Safety | Deferred Maintenance | Maintenance | 2014-15 Total GO Bonds Requested | 2014-15 Estimated Debt Service |
| Construction of Buildings and Facilities | Inks Lake SP - Headquarters Building Replacement | | | \$ 1,500,000 | | \$1,500,000 | \$18,441 |
| Construction of Buildings and Facilities | Lake Arrowhead SP - New Vault Toilet | \$ 76,000 | | | | \$76,000 | \$934 |
| Repairs or Rehabilitation | Lake Bob Sandlin SP - Screen Shelter Conversions and Utility Upgrades | | | \$ 400,000 | | \$400,000 | \$4,918 |
| Construction of Buildings and Facilities | Lake Brownwood SP - Sewer Treatment Plant Replacement | | | \$ 2,200,000 | | \$2,200,000 | \$27,047 |
| Repairs or Rehabilitation | Lake Mineral Wells SP - Screen Shelter Conversions and Utility Upgrades | | | \$ 1,086,000 | | \$1,086,000 | \$13,351 |
| Construction of Buildings and Facilities | Lake Somerville SP - Birch Creek - Restroom Replacement | | \$ 670,000 | | | \$670,000 | \$8,237 |
| Repairs or Rehabilitation | Lost Maples SNA - Restroom and Comfort Station Repairs | | \$ 400,000 | | | \$400,000 | \$4,918 |
| Construction of Buildings and Facilities | Palo Duro Canyon SP - Water Supply Utility Upgrades | | | \$ 2,000,000 | | \$2,000,000 | \$24,588 |
| Construction of Buildings and Facilities | Possum Kingdom SP - Concession Building Replacement | | | \$ 510,000 | | \$510,000 | \$6,270 |
| Repairs or Rehabilitation | San Jacinto Monument SHS - Preliminary Engineering Study for Water Leaks | | \$ 70,000 | | | \$70,000 | \$861 |
| Repairs or Rehabilitation | San Jacinto Monument SHS - Visitor Entry Door and Soffit Repair | | \$ 340,000 | | | \$340,000 | \$4,180 |
| Repairs or Rehabilitation | Seminole Canyon SHS - Utility Upgrades | | | \$ 440,000 | | \$440,000 | \$5,409 |
| Repairs or Rehabilitation | South Llano River SP - Headquarters Building Renovation and Expansion | | \$ 830,000 | | | \$830,000 | \$10,204 |
| Repairs or Rehabilitation | Stephen F Austin SHS - Utility Upgrades | | | \$ 630,000 | | \$630,000 | \$7,745 |

**Part 8. Summary of Requests For Projects Funded
with General Obligation Bond Proceeds**

| | | | | | | | |
|---|--|-------------------------------------|----------------------------|-----------------------------|--------------------|---|---------------------------------------|
| Agency Code: 802 | Agency: Texas Parks and Wildlife Department | Prepared by: Joseph Molis | | | | | |
| Date: 08/02/2012 | | Amount Requested | | | | | |
| Project / Category | Project / Category Description | New Construction | Health & Safety | Deferred Maintenance | Maintenance | 2014-15 Total GO Bonds Requested | 2014-15 Estimated Debt Service |
| Construction of Buildings and Facilities | The Nature Center (Tyler) - Regional Office Building Replacement | | | \$ 3,000,000 | | \$3,000,000 | \$36,882 |
| Repairs or Rehabilitation | Tyler SP - Electrical Service Repairs | | \$ 700,000 | | | \$700,000 | \$8,606 |
| Repairs or Rehabilitation | Tyler SP - Screen Shelter Conversions and Utility Upgrades | | | \$ 400,000 | | \$400,000 | \$4,918 |
| Construction of Buildings and Facilities | Waco Regional Office - Regional Office Building Replacement | | \$ 2,800,000 | | | \$2,800,000 | \$34,423 |
| | | | | | | \$0 | |
| Total, Requested Projects & Estimated Debt Service | | \$ 3,932,000 | \$ 13,990,000 | \$ 14,078,000 | \$ - | \$32,000,000 | \$393,411 |

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