



# **Request for Legislative Appropriations**

**Fiscal Years  
2022 and 2023**

Legislative Appropriations Request

for Fiscal Years 2022 and 2023

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

by

The Texas Parks & Wildlife Department

October 9, 2020

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On behalf of the Texas Parks and Wildlife Department (TPWD), I am pleased to present the agency's Legislative Appropriations Request (LAR) for the 2022-23 biennium. In line with policy directives and LAR instructions, this request reflects funding at approved base GR/GRD limits, and expresses TPWD's priorities for programs we believe are of highest value to Texas' hunters, anglers, boaters, park goers, landowners, and other outdoor enthusiasts whose support and participation largely finance our work.

This funding is necessary to further our mission, which is "to manage and conserve the natural and cultural resources of Texas and to provide hunting, fishing and outdoor recreation opportunities for the use and enjoyment of present and future generations." As has been well illustrated and amplified during this time of COVID, this mission is essential to the quality of life, heritage, health, and economic well-being of all Texans.

**EXCEPTIONS TO THE BASELINE REQUEST LIMITATION:**

Per the August 2020 policy letter, exceptions applicable to TPWD include amounts needed for bond debt service. For FY2020-021, TPWD was appropriated \$710,911 for debt service on outstanding revenue bonds. The Texas Public Finance Authority (TPFA) indicates that all revenue bonds will be fully paid in FY2020, therefore revenue bond debt service is not requested for 2022-23.

\*\* As in past years, debt service on TPWD related GO bonds will be paid directly from TPFA appropriations in 2022-23, and TPWD will reimburse TPFA for the state park related portion using Sporting Goods Sales Tax (SGST) per Article IX, Section 17.08.

**OPPORTUNITIES/CHALLENGES:**

Key issues/challenges for TPWD leading into the 87th Legislative Session include:

**COVID-19 RESPONSE & IMPACTS**

TPWD, like other state agencies, has experienced significant changes to business and programmatic operations as a result of the COVID-19 pandemic. These have included transitions from office to work-from-home environments for some staff, increased reliance on virtual meetings and other electronic means of communication, reduced travel, restricted public access to parks/other facilities, and other steps necessary to ensure the health and safety of TPWD employees, volunteers, and customers. Yet, the pandemic has also highlighted the vital role TPWD plays in this state. As Texans seek safe and affordable venues for relaxation and recreation, the importance of access to outdoor activities has become even more apparent. Many parks are in great demand, and fishing, boating and hunting continue to increase. Additionally, TPWD Law Enforcement and other staff have played a crucial role in pandemic response efforts, helping deliver test kits and samples in remote areas, participating in the state COVID-19 response management planning efforts, and continuing to assist with duties at the State Operations Center.

TPWD's COVID-19 related costs have consisted primarily of amounts for salaries/wages, personal protective equipment, enhanced sanitizing services and supplies, and increased focus on emergency response readiness. To date, the agency has not received any COVID-19-related FEMA reimbursements.

While the full impact of the pandemic on TPWD revenue streams remains to be seen, participation in hunting and fishing has remained consistently strong and translated into record license sales for License Year 2020. However, statewide park closures during the spring and limited capacity upon re-opening resulted in declines in park visitation and revenues, which otherwise would have been very strong because of the high demand.

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#### SUNSET REVIEW

TPWD is currently undergoing the Sunset review process. The Sunset Advisory Commission's recently released staff report recommends continuation of the Department and identified several areas for improvement, including administration of non-recreational permits, strategic planning, and internal audit. TPWD has begun to address some of these findings and is committed to implementing remaining recommendations and other changes included in the Sunset bill as passed by the 87th Legislature.

#### PROPOSITION 5

Proposition 5, which allows for an automatic appropriation of Sporting Goods Sales Tax (SGST) revenue to TPWD, was overwhelmingly approved by voters in November 2019. This amendment ensures that a predictable and sustained funding stream will be available for state and local parks. For the purpose of this LAR, SGST has been submitted consistent with approved GR/GRD limits and every dollar is directed to state parks operations, local parks grants, state parks capital construction and related benefits/transfers, as outlined in the SGST Informational Rider.

#### STATE PARK DEMAND & FUNDING NEEDS

Over the years, the State Parks system has experienced increased pressures due to significantly increased visitation and costs, recurring disasters, and aging/declining facilities. Pre-pandemic demand for parks often saw many sites reaching maximum visitor capacity on a regular basis and having to turn away visitors. Despite declines in park visitation during early stages of the pandemic, and reduced COVID-19 capacity limits, demand for state parks has surged as more Texans seek respite in the outdoors and outdoor activities. This trend is likely to be on-going not only due to uncertainty regarding the severity and duration of the pandemic, but also as the Texas population grows and Texans gain a greater appreciation of and more routinely incorporate outdoor recreation into their activities. As the State Parks system approaches its 100th anniversary in 2023, TPWD hopes to leverage available SGST funding to better meet state park operational demands and ensure appropriate upkeep, safety, and quality visitor experiences.

#### CAPITAL CONSTRUCTION

TPWD's extensive holdings include the Austin headquarters complex, field offices, state parks, natural areas, historic sites, wildlife management areas and hatcheries statewide. Many of these facilities are between 30 - 50 years old and continued/increased usage and harsh environmental conditions further contribute to diminished quality, deterioration, and aging of these facilities. Recent increases in funding for TPWD's capital construction/repair program have allowed for significant progress at state parks. However, an ongoing investment in all of TPWD's facility infrastructure is needed to ensure proper upkeep of these sites. For example, deferred maintenance challenges still exist for facilities not located in state parks, such wildlife management areas, fish hatcheries and law enforcement facilities. Current capital construction funding levels (averaging \$8M per biennium) are inadequate to keep up with the backlog at these facilities. The Austin Headquarters building also requires several upgrades and repairs.

#### LAW ENFORCEMENT EQUIPMENT

Law Enforcement activities continue to grow with our expanding population and more frequent and more intense weather-related events that demand extensive emergency response. Fulfillment of these statewide responsibilities requires well maintained and properly functioning equipment including patrol vehicles, vessels, aircraft, communications technology and duty gear to ensure officer safety and to reduce maintenance & repair costs.

#### CHRONIC WASTING DISEASE

Chronic Wasting Disease (CWD) remains a concern in Texas as new cases have recently been discovered in free-ranging deer in Val Verde County (2019) and in a Kimble County captive deer breeding facility (2020). TPWD continues to work collaboratively with the Texas Animal Health Commission (TAHC) and stakeholders in implementing a comprehensive management strategy focused on early detection and containment of the disease. The principal strategy of early detection includes the

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establishment of voluntary and mandatory check stations, as well as enhanced reporting, and testing requirements for individuals permitted to move live deer, designed to increase the capacity to detect CWD where it exists, before it can spread. Department staff have also increased the number of inspections of deer breeding facilities and release sites to assess compliance with existing rules.

**AQUATIC INVASIVE SPECIES**

Aquatic invasive species often grow rapidly and displace more beneficial native species, and can ultimately limit recreational access, restrict water flow rates in canals and rivers, interfere with industrial water uses, harm fish and wildlife, and negatively impact economic growth and development.

Over the last several biennia, TPWD has used appropriations for statewide aquatic invasive species management for planning and implementation of numerous projects for aquatic invasive species control, monitoring and research across the state. Since September 2015, in cooperation with partners, approximately 85,000 acres of giant salvinia and water hyacinth have been treated and 1,590,000 giant salvinia weevils have been released in Texas lakes. TPWD and partners also continue to monitor water bodies for early detection of zebra mussel infestations, and TPWD has worked with approximately 450 landowners to manage invasive saltcedar, giant reed and elephant ear along rivers and creeks. Statewide public outreach campaigns are also key to increasing awareness and preventing the spread of these species.

**RECRUITMENT, RETENTION AND REACTIVATION**

The number of hunters and fishers in Texas has remained relatively stable, yet the state population has grown exponentially, resulting in a smaller percentage of people contributing into the user-pay, user-benefit system of recreational licenses and excise taxes on firearms, ammunition, and fishing equipment that have funded wildlife and fisheries conservation in Texas for decades. TPWD has developed a plan to strategically align and evaluate its activities with the aim of recruiting, retaining, and reactivating (R3) customers to maximize the number and diversity of paying users and stakeholders in its mission of conservation and natural recreation. By creating additional opportunities, providing engagement and recruitment, better reflecting customer demands and interests, and studying trends in license purchases, the Department seeks to counteract the effects of demographic changes on the number of hunters, boaters and anglers in Texas and better secure future revenue sources.

**STRATEGIC PRIORITIES & FUNDING REQUESTS:**

TPWD's funding request for the 2022-23 biennium recognizes the fiscal environment the state will be operating in during the 87th Legislative session and represents a deliberate effort to prudently direct valuable state resources in order to maximize natural resource and recreational outcomes for the citizens of the state.

**BASE FUNDING:**

Through strategic repurposing of existing base-level authority and various method-of-finance (MOF) adjustments, TPWD has addressed core priorities for the FY2022-23 biennium fully within its base submission. This strategic re-alignment ensures TPWD can provide core services while also addressing long-standing funding issues that will allow us to better achieve our mission and goals. The following key priorities are addressed within the base (amounts are biennial):

**LAW ENFORCEMENT OPERATIONS, EQUIPMENT & AIRCRAFT:** In addition to restoring Law Enforcement (LE) funding to original 2020-21 levels (\$3.1M), TPWD's base directs additional resources to LE, as outlined below:

**LE Field Based Initiatives (\$1.25M)** - This would provide \$800K in equipment such as body-worn cameras, firearms, electronic control devices, OC spray, duty gear and personal protective equipment to address growing public demand for more accountability/ transparency and to ensure game wardens can safely perform required duties.

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This also directs \$450K to address game warden operating cost increases. Inflation is a big factor in most operations of the LE Division, and has affected the yearly maintenance of vehicles, vessels, and other related items.

LE Helicopter (\$5.8M) - The LE Division operates 24-7 to respond to all hazard and emergency situations. Currently the agency has one functional helicopter and one functional fixed wing, which are accruing hours rapidly and approaching end of life. A helicopter will greatly extend the life expectancy of the agency's rotor wing platforms and vastly improve response to all hazard life-saving situations.

LE Transportation/Equipment (\$5.1M) - This includes:

- Game Warden Patrol Vehicles (50) - To maintain the current fleet at a 110,000-mile replacement schedule (\$2.25M).
- Patrol Vehicle Radios (50) – Mobile/portable radios and communications technology is evolving rapidly, requiring the refresh of game warden vehicle-based communication capability (\$500K).
- In Car Automation Setup for Patrol Vehicles (50) – There is a growing need for officer safety, situational awareness, response time, and receiving and distributing information in a more effective and efficient manner (\$125K).
- Boats for Law Enforcement, Search & Rescue, and Resource Protection (22) - This funding will allow LE to purchase vessels to start a replacement schedule for an aging fleet. Vessels are crucial to performing the water safety enforcement strategy (\$2.2M).

ADDRESS STATE PARKS NEEDS: The base submission restores State Park (SP) funding to original 2020-21 funding levels (\$2.8M), and devotes additional amounts to the following areas:

SP Field Salary, Operational & Equipment Needs (\$5.7M) - This includes:

- Salary for Critical Personnel (\$2.4M) - Salary funds are needed to fill the remaining FTE granted to the SP Division during the 2020-2021 session to address critical operational and administrative needs and ensure public health/ safety. This will fund salaries for 26 FTE in each year, including 5 SP Law Enforcement officers.
- Vehicles/ Equipment (\$2.2M) - Texas State Parks operates a diverse fleet of vehicles and equipment, such as mowers, utility vehicles, tractors, and trailers, most of which are operating well beyond their useful life and require significant maintenance costs. This increase will help the SP Division get closer to State Policy replacement cycles.
- Park Development (\$731K - Palo Pinto \$501K/Powderhorn \$230K) - The development of Palo Pinto Mountains SP has begun and the park is currently slated to open in 2023. This requires investments in staffing, equipment and operations to ensure protection of and begin implementation of management activities on the site. Likewise, the upcoming addition of the Powderhorn Ranch property to the Division's inventory requires additional resources to continue resource management work currently being conducted by the Parks and Wildlife Foundation.
- Franklin Mountains SP Water (\$316K)- Franklin Mountains SP does not currently have direct access to potable water which is critical for staff and visitor safety. This has created an operational need to haul water into the park.

Minor Repair (\$1M) - The current SP minor repair budget is below funding levels needed to maintain park assets and ensure facilities are safe and accessible to the public. Minor repair funding is currently utilized to address critical system failures, causing purchases and project solutions to be developed under shortened time frames. Additional funding will allow the Minor Repair program to provide the best value to the state through a proactive, predicted end of life "repair by replacement" strategy that will allow for larger purchases and economies of scale, prevent failures and last minute repairs that have exorbitant cost, prevent facility shut downs and lost revenue, and allow redirection of staff time that is currently occupied with emergencies/ failures. Additionally, minor repair will be critical in supporting ADA improvement projects throughout the park system.

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Bastrop SP Fire Recovery (\$4.4M) - On September 4, 2011, downed powerlines ignited the Bastrop County Complex Fire (BCCF), which burned 97% of the total acreage of Bastrop SP. The BCCF burned most of Bastrop SP's forested land, including 93% of its high-quality habitat for the critically endangered Houston toad, and damaged or destroyed buildings, utilities, vehicles, equipment, fencing, bridges, and campsites. The wildfire also caused extensive soil erosion and hydrologic changes, which resulted in the loss of roads, trails, and lake/pond dams. Progress to restore Bastrop SP's natural, cultural, and recreational resources since the BCCF continues, but many unfunded needs remain. Litigation settlement funding resulting from Texas Parks and Wildlife Department v. Asplundh Tree Expert Company provides funding to continue restoration efforts and mitigate ongoing negative impacts from damages caused by the BCCF. This amount represents a portion of the settlement proceeds planned for use in 2022-23.

CAPITAL CONSTRUCTION/REPAIRS AT FACILITIES STATEWIDE: TPWD's request for GR/GRD capital construction totals \$84.0M over the 2022-23 biennium. This provides \$67.9M for state park related projects, including \$17.9M for carry forward of unexpended SGST balances tied to existing state park related projects. Additionally, \$16M is provided for Fund 9 related projects.

Funding at this level ensures staff capacity to effectively manage the overall capital construction portfolio, while also allowing TPWD to address the highest priority deferred maintenance backlog needs, capital construction projects, weather/disaster event damages, and repair needs at state parks, WMA's hatcheries and other field locations across the state. Requested amounts also devote an additional \$8M above 2020-21 levels (for a total of \$16M) to address Fund 9 construction/ repair needs of Coastal Fisheries, Inland Fisheries, Law Enforcement and Wildlife Divisions. These Fund 9 divisions require well-maintained facilities to carry out TPWD's mission and goals of making reliable science-based conservation and management decisions, providing hunting and fishing opportunities, and other conservation and safety enforcement priorities.

PROTECT TPWD DATA/INFORMATION TECHNOLOGY SYSTEMS: The base restores IT funding to 2020-21 levels (\$145K), provides amounts to ensure a 5-year PC refresh cycle (\$170K) and also directs \$1.5M in additional funding to agency cybersecurity efforts. This will provide funds to establish a 5-year refresh schedule for network infrastructure equipment such as routers, switches and wireless equipment, allowing elevated cybersecurity remote administration to respond quickly to security threats and reduce services downtime. It will also fund contract services to implement ongoing security tools and additional features of the existing M365 suite. These tools continue to protect private and confidential information of agency customers and staff, help minimize exposure to cyberattacks and maintain the TPWD's security maturity level.

ONGOING CAPPS COSTS: In September 2020 TPWD transitioned to CAPPs Financials, and is the first agency to use the project costing module and link CAPPs HR with CAPPs FIN. Retaining key CAPPs personnel is vital to ensuring this new process is successful, addressing impacts of the new system on Purchasing and AP functions, and providing IT support/maintenance for CAPPs file transfer/data extracts, data structure, and other CAPPs related IT needs. TPWD's base proposes continuation of existing funding and FTEs for CAPPs Financials (totaling \$2.4M) to ensure the ongoing success of this major initiative post-implementation.

ENHANCE & CONSERVE FISH AND WILDLIFE RESOURCES: This submission restores funding for wildlife and fisheries programs to original 2020-21 appropriation levels (\$3.0M), and addresses the following key areas to improve access to and conservation of fish and wildlife resources:

Additional Authority for Managed Lands Deer Program (MLDP) and Oyster Related Programs: TPWD's base directs \$1.4M in authority to address program implementation and growth in the Managed Lands Deer Program (MLDP), the Oyster Cultch Replacement Program, and the Cultivated Oyster Mariculture Program. In tandem with requested rider language, this authority will allow these programs to fully access unexpended balances and any revenues collected during the 2022-23

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biennium to provide services/programs as outlined in enabling statutes.

MLDP: The Wildlife Division anticipates launching online fee collection for MLDP participation in April 2021, as authorized by SB733. The revenue from these new fees will be used to hire new field biologists to fulfill technical guidance duties offered by this program. Landowner interest and demand for the MLDP have increased since 2000, leading to an +700% increase in the number of acres covered by the program. The number of biologists providing these services has remained constant since 2000. Additionally, landowner interest in technical assistance and wildlife management plans, and demand related to Chronic Wasting Disease detection/containment, has increased significantly. Additional MLDP staff will enhance technical guidance services by allowing biologists to spend more time with program participants and minimize declines in service that have occurred over the years due to a steady increase in program participation with no corresponding increase in staff capacity.

Oyster Cultch Replacement: Oyster habitats provide essential ecosystem services within the estuary by providing habitat for finfish and invertebrates, stabilizing sediments, and improving water quality. They are also critical to Texas' coastal economy and support a commercial oyster fishery currently valued at over \$20 million. The Cultch Replacement Program allows these habitats to be restored by replacing cultch material on reefs. Industry supports this program through a tag and can provide payment in lieu of actual cultch placement. TPWD needs full access to these funds for cost-efficiency when contracting for cultch placement and to ensure they are used as intended.

Cultivated Oyster Mariculture: This new program, authorized by HB1300 (86th Legislature), allows for the commercial production of oysters in Texas coastal waters. Rules establishing various program requirements, as well as applicable permit fees, were adopted in May 2020. Fees were structured to cover cost of FDA required annual facility inspections, as well as any clean-up costs. TPWD is seeking access to use the fees for those purposes.

Coastal Fisheries Research Vessel: TPWD is responsible for monitoring and managing marine resources of the state which includes over 6,300 square miles of marine waters. Currently, the Coastal Fisheries Division maintains eight research vessels that are key to collection of fisheries data and agency monitoring efforts. The life expectancy of research vessels is 25 years with a major renovation after 15 years of service. As the oldest research vessel, constructed in 1984, is reaching the end of its effective use, TPWD's base submission directs \$600K for a new 36 to 40-foot, single engine, fiberglass research vessel.

Inland Fisheries Habitat Enhancement: As the result of statutory changes enacted by the 85th and 86th Legislatures, eligible uses of Freshwater Fish Stamp funds now include delivery of bank and shoreline-based angler access improvements and the restoration and enhancement of freshwater fish habitats. Royalties from sand and gravel mining can now be used to support restoration of rivers and streams. These additional eligible uses reflect critical freshwater fisheries resource management needs in the state. TPWD's base directs \$500K of this funding to support 15-20 individual projects that restore fish habitat and expand angler access in creeks, rivers, reservoirs, and community fishing lakes throughout the state. These projects would be completed in collaboration with local communities, river and lake authorities, angling organizations, and other local partners.

PROVIDE RECREATIONAL GRANTS ASSISTANCE TO LOCAL COMMUNITIES: Local parks provide invaluable outdoor recreational and educational opportunities and offer positive economic impacts to communities around the state. TPWD's base submission prioritizes this program by restoring authority to original 2020-21 appropriated levels (\$12.1M), directing additional amounts for program salaries to better meet current workload/ existing demand for grants (\$300K), and increasing competitive pass-through grants (\$6.6M).

ADDRESS PRIORITY OPERATIONAL NEEDS: The base addresses long-standing agency-wide operational needs by directing \$5.4 M to strategic management initiatives such as the agency's R3 Plan to recruit, retain and reactivate hunters, anglers & boaters; insurance coverage; tort claims; ADA software; and other areas of strategic

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importance.

RESTORE AGENCY-WIDE SUPPORT SERVICES: TPWD's base directs amounts (\$625K) to restore funding for critical support functions, such as Infrastructure, Communications and Financial Resources, to original 2020-21 appropriated levels. This will ensure important services needed for agency-wide operations can continue with minimal disruptions resulting from holding positions vacant and reducing operations to meet the 2020-21 5% reductions.

Maintaining base funding as outlined above is critical for TPWD to meet ongoing and future operational demands. If funding is modified/reduced, these priorities may be pursued as exceptional items.

**EXCEPTIONAL ITEMS:**

TPWD's has addressed critical funding needs within base limits. No exceptional items are requested.

**RIDERS:**

TPWD's more significant rider requests include:

APPROPRIATION-MANAGED LANDS DEER PROGRAM (MLDP) PARTICIPATION FEES: TPWD is requesting that Article IX Sec. 18.72, appropriating MLDP fees, be moved to TPWD's riders and language be amended to "estimated" to allow appropriation of all MLDP fee revenue (estimated at \$1.6M per year), to allow carry forward of unexpended balances within/across biennia, and to specify that amounts may be spent for FTEs and capital budget items. These changes will allow TPWD to use all program fees on the MLD program as contemplated by the enabling legislation and stakeholders, and more meaningfully engage with MLDP participants and meet technical guidance requests.

CAPITAL CONSTRUCTION UB AUTHORITY FOR GR & GRD: TPWD is not authorized to carry forward General Revenue (GR) or General Revenue-Dedicated (GR-D) capital construction funds from the prior biennium. Lack of UB authority is a major impediment to efficient use of capital funding and very problematic for a capital repair program that includes an enormous backlog of deferred maintenance, shifting priorities due to antiquated and failing infrastructure, and dispersed assets that are critically impacted by natural disasters. TPWD is requesting modifications to Rider 4 (UB for Construction Projects) to allow carry-forward of unexpended GR and GR-D amounts, if any, from one biennium to the next.

INFORMATIONAL LISTING-SPORTING GOODS SALES TAX: Due to passage of Proposition 5, several modifications are requested to the SGST Informational rider (Rider 15). These include changes to reflect TPWD's requested allocation of SGST for programs, estimated amounts required for employee benefits, cash transfers to ERS for retiree insurance and to TPFA for debt service, and other items to designed to anticipate/accommodate process changes resulting from automatic appropriations.

UB AUTHORITY FOR OYSTER SHELL RECOVERY/CULTCH REPLACEMENT RECEIPTS: TPWD is requesting modifications to Rider 27 to allow unexpended balances in the Oyster Shell Recovery & Replacement Account to be carried forward into the 2022-23 biennium for use on the recovery and enhancement of public oyster reefs. This would allow TPWD to better optimize programmatic decisions regarding cultch placement, as these efforts often require accumulation of sufficient balances prior to initiation of activities.

UB/APPROPRIATION OF CULTIVATED OYSTER MARICULTURE FEES: TPWD is requesting that current Article IX, Sec. 18.06 provisions appropriating Cultivated

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Oyster Mariculture(COM) fees be moved to TPWD’s riders and modified to allow carry forward of estimated unexpended balances across biennia. This will ensure the Department is able to access COM fees to conduct required inspections and other activities.

PAYMENTS TO STATE PARKS BUSINESS SYSTEM VENDOR: The contract for the State Parks Business system is structured on a percent of revenue basis, such that contract costs can and will fluctuate depending on park revenues in any given year. TPWD is requesting a new rider to allow flexibility to address contract cost increases that are driven by increases in park revenues, ensuring TPWD can pay the vendor without adversely impacting budget for other areas.

**CRIMINAL HISTORY BACKGROUND CHECKS:**

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

**EXEMPT POSITIONS:**

We do not anticipate changes to exempt positions in FY2022-23.

**TEXAS PARKS AND WILDLIFE DEPARTMENT COMMISSION MEMBERS**

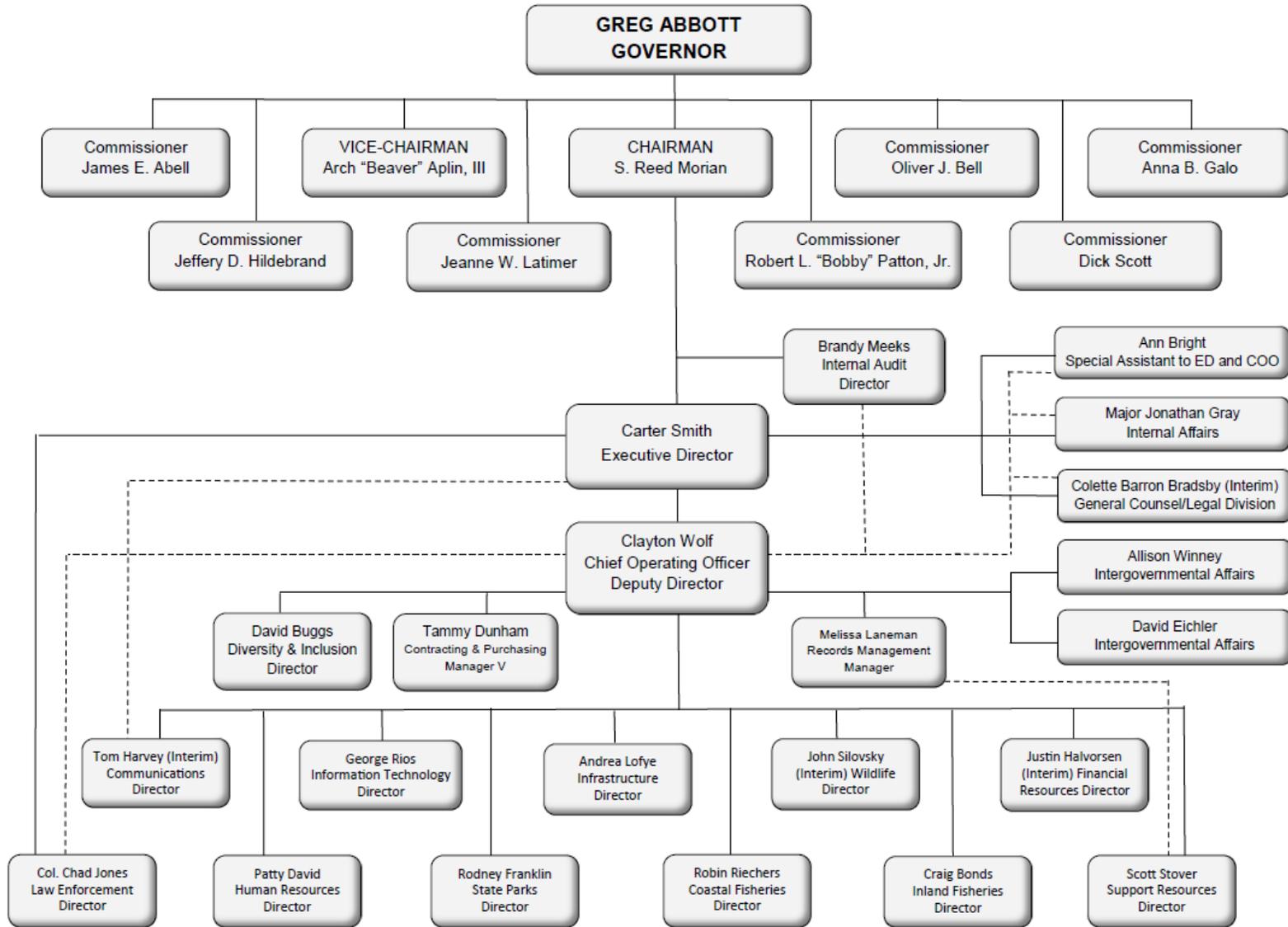
<b>Member</b>	<b>Term</b>	<b>Hometown</b>
S. Reed Morian, Chairman	November 18, 2015 – February 1, 2021	Houston
Arch H. “Beaver” Aplin, III, Vice-Chairman	November 15, 2018 – February 1, 2023	Lake Jackson
James E. Abell	August 6, 2019 – February 1, 2025	Kilgore
Oliver J. Bell	November 15, 2018 – February 1, 2023	Houston
Anna B. Gallo	August 6, 2019 – February 1, 2021	Laredo
Jeffery D. Hildebrand	August 6, 2019 – February 1, 2025	Houston
Jeanne W. Latimer	November 18, 2015 – February 1, 2021	San Antonio
Robert L. “Bobby” Patton, Jr.	August 6, 2019 – February 1, 2025	Fort Worth
Dick Scott	November 15, 2018 – February 1, 2023	Wimberley
Lee M. Bass, Chairman-Emeritus		
T. Dan Friedkin, Chairman-Emeritus		

## EXECUTIVE OFFICE

### Functional Responsibilities

- **Executive Director:** Serves as the agency's chief executive officer and is accountable to the TPW Commission for the overall operations of the department. Coordinates the development of agency strategy and policy, supervises senior agency management, makes major budgetary allocation decisions, serves as the senior decision authority, and acts as the chief spokesman for the agency. Responsible for management and oversight of 13 divisions with a wide variety of programs, facilities and services.
- **Chief Operating Officer:** Oversees the day-to-day internal operations of the agency. Supervises senior agency management and provides oversight for agency programs, facilities and services. Assists the Executive Director and executive management team in determining strategic direction, financial planning, administration initiatives and functions of the assigned divisions and program areas. Helps plan and direct legislative initiatives and statutory matters related to assigned divisions and program areas.
- **Internal Audit:** Reviews and evaluates TPWD's management controls and governance processes for all department operations, performs assurance and management advisory services and facilitates business risk assessments. Serves as the external audit liaison for all audits of TPWD by external audit entities, and for statewide and federal audits. Assists management in coordinating management responses for all external audits.
- **Internal Affairs:** Responsible for internal employee investigations, threat assessments and criminal investigations; coordinates with other law enforcement jurisdictions and provides emergency response services.
- **Purchasing and Contracting:** Oversees and manages the agency's procurement process, including the development and review of solicitations and agreements, as well as monitoring compliance with state purchasing requirements and implementing the agency's Historically Underutilized Business (HUB) program.
- **Intergovernmental Affairs:** Coordinates all activities related to the Legislature, and assists with engagement and interaction with other public officials at the local, state and federal levels.
- **Office of Diversity and Inclusion:** Oversees the Department's diversity and inclusion efforts; works with executive management to set strategic direction for internal and external engagement.
- **Records Management:** Provides records management and retention services for all department records, preservation and protection of records, maintains and certifies the Department's Record Retention Schedule with the Texas State Library and Archives Commission.
- **Executive staff** coordinates all activities related to the Commission, Legislature, Executive Office, and the Texas Parks and Wildlife Foundation.

# TEXAS PARKS AND WILDLIFE DEPARTMENT



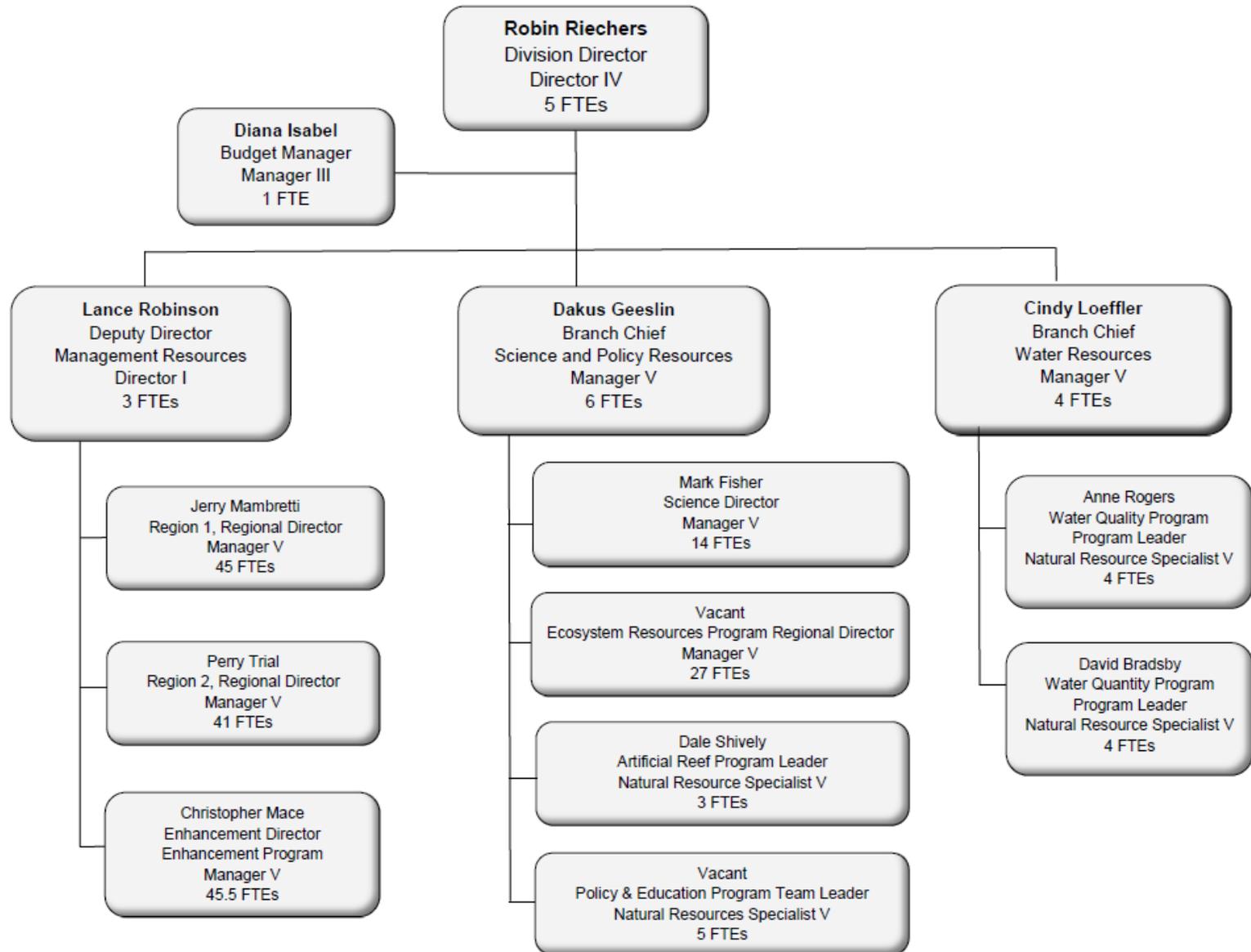
As of 08/2020

## COASTAL FISHERIES DIVISION

### Functional Responsibilities

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

# COASTAL FISHERIES DIVISION

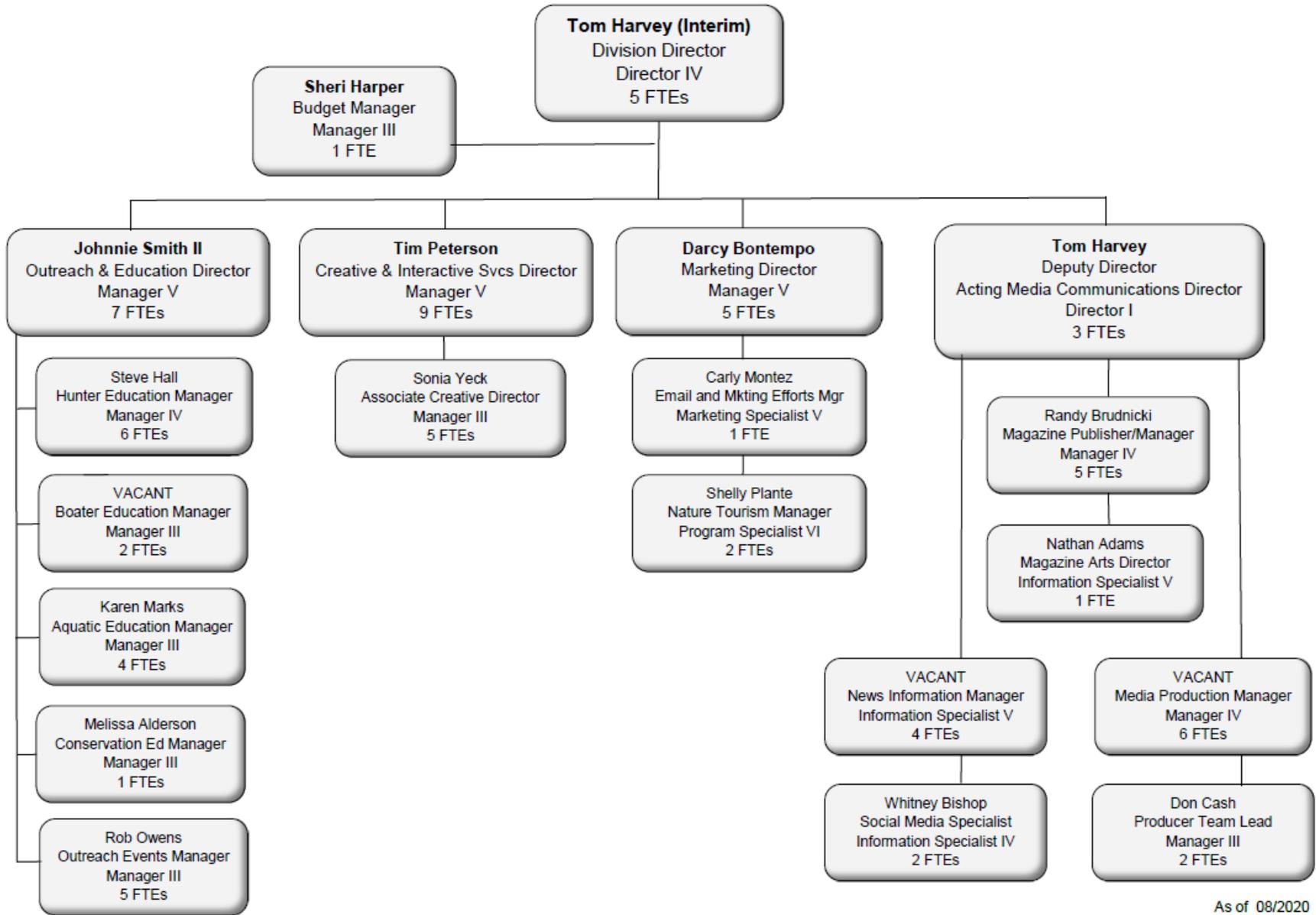


## COMMUNICATIONS DIVISION

### Functional Responsibilities

- **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 podcast series, and a variety of other video products. This group also produces news releases, video news reports and serves as point of contact for state and national media. In addition, this group manages the Department's social media engagement efforts.
- **Outreach and Education Group:** Provides statewide outdoor skills and conservation education train-the-trainer programs as well as management of thousands of volunteer instructors. Partnerships with key community groups help introduce new and underserved audiences to the outdoors and participation in TPWD's mission. Train-the-trainer workshops are the agency's primary tie with formal and informal educators. Oversees and implements the state mandated hunter, boater and water safety education programs, and provides hunting incident reports. These programs emphasize safe, knowledgeable and responsible participation and meet national standards for reciprocal certifications. Provides Fishing and Aquatic Education, Project WILD suite of educator workshops and Archery in the Schools program. Provides outreach, such as Get Outside!® and other outreach events, the Becoming an Outdoors Woman outdoor skills workshops, mobile sporting clays, and a Community Archery initiative. Efforts focus on participation and wise use of fish and wildlife resources and state parks as a recreational and educational resource.
- **Marketing Group:** Develops and implements marketing efforts for Department sites, programs, products and initiatives to increase visitation to state parks and other sites, sell hunting and fishing licenses, promote sales of revenue-generating products and programs and increase public awareness of conservation issues such as invasive species. This group also manages nature tourism programs (including Texas Paddling Trails, The Great Texas Wildlife Trails and The Great Texas Birding Classic) and the agency's email marketing efforts. In addition, the group provides expertise in sponsorships, consumer research, database analysis, Hispanic marketing, and leadership in the state Children in Nature effort.
- **Creative and Interactive Services Group:** Administers the Department's website, content management system (Plone) intranet site, mobile app development, other agency websites, social media and web-related policies. The group also manages the Department's publications policy, print design, print and copy services, and photography services.

# COMMUNICATIONS DIVISION

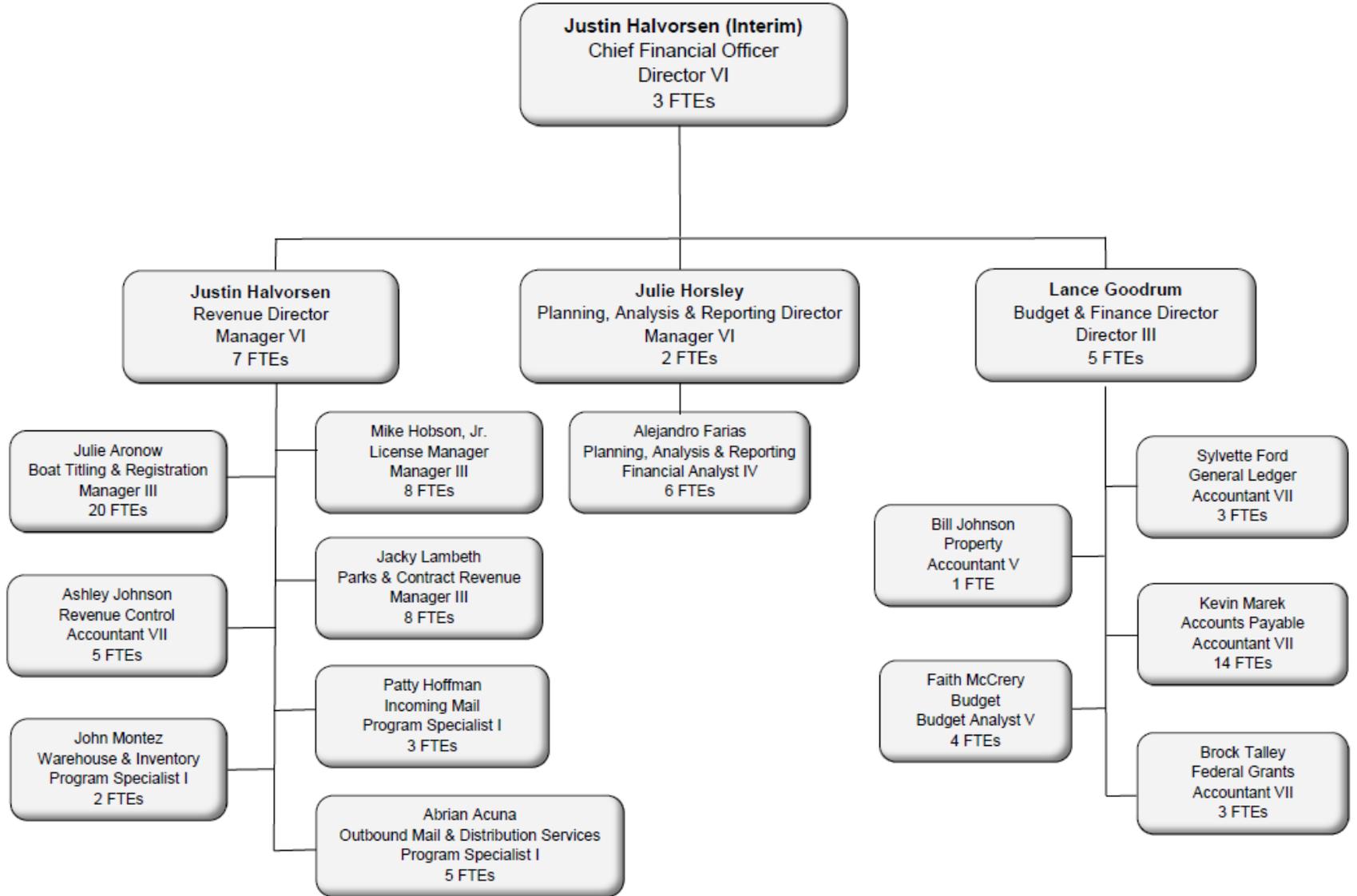


## FINANCIAL RESOURCES DIVISION

### Functional Responsibilities

- **Budget:** Provide budget preparation and analysis to oversight agencies and TPWD executive management; and provide budget maintenance, support, and research to stakeholders both internal and external. Responsible for developing and managing the LAR, Annual Operating and Capital Budget, Rider reporting, and assistance with fiscal note analysis.
- **Planning, Analysis and Reporting:** Provide support, research and analysis to help internal executive management staff and legislative/ oversight offices make informed decisions regarding TPWD programs, fund balances, revenues and other areas. Responsible for the legislative strategic plan (Natural Agenda), business plan analysis, revenue estimating, fund balance analysis, financial report development/design and financial systems maintenance, financial data warehouse architecture, reconciliation services, performance measure system, oversight agency reporting (including LAR), bill analysis/legislative assistance, special projects and on-going TPWD analytic training.
- **Grants Administration:** Oversee the fiscal elements of all grants awarded to TPWD. Prepare, review and/or approve each stage of grants from application submittal through the final closeout, in collaboration across divisions. Responsible for tracking, monitoring, reporting, and seeking reimbursement for a wide variety of federal grants; annually negotiating a federal indirect rate with Department of Interior; coordinating external audit reviews and related corrective actions; overseeing compliance with federal license diversion restrictions; and completing the annual SEFA for the AFR.
- **Accounting:** 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 and property accounting; revenue control, revenue contract accounting, and state park revenue accounting; GL accounting; and preparation and submission of the AFR.
- **Revenue:** Ensure implementation of statutory provisions related to the issuance of hunting and fishing licenses, endorsements and permits and to vessel and outboard motor registration and titling; manage all sales channels, agents, and systems; properly account for all such sales and revenue; and provide 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.
- **Distribution Services:** Provide outstanding internal and external customer service for three (3) integral services to TPWD operations: shipping/receiving supply service center, outgoing mail services, and the disposition of agency surplus property. Responsible for fulfillment of hunting and fishing licenses, fulfillment of boat registration and titling, and incoming/outgoing mail; and for the reporting, tracking, and disposition of agency surplus property.

# FINANCIAL RESOURCES DIVISION



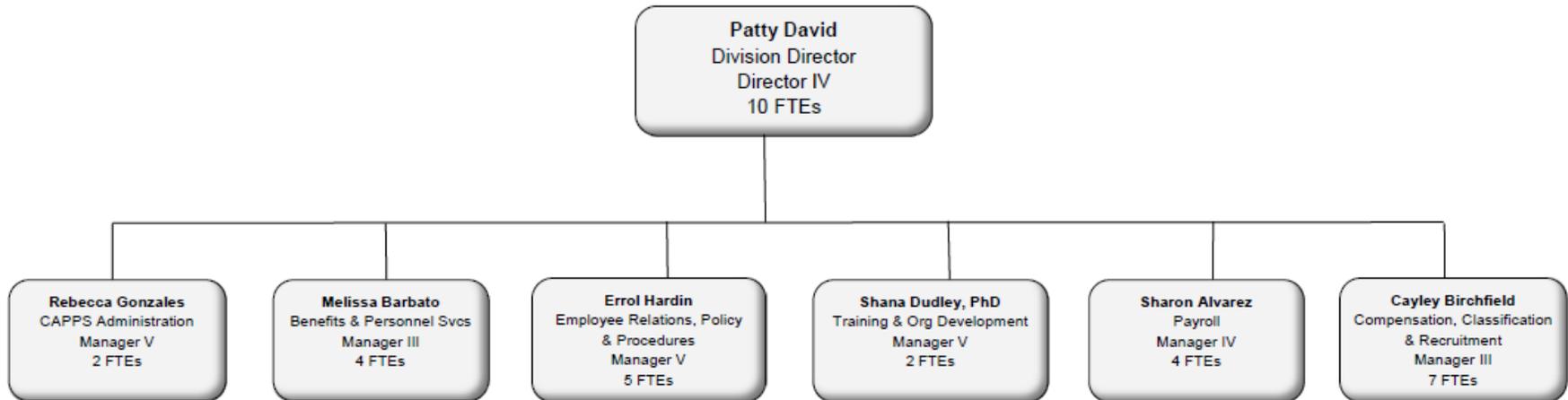
## HUMAN RESOURCES DIVISION

### Functional Responsibilities

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

- Develop and administer policy and procedures
- Ensure compliance with federal and state labor and employment laws
- Oversee EEOC and ethics compliance
- Recordkeeping and reporting on human resource metrics and other workforce analytics
- Recruitment for full time, part time, seasonal and intern positions
- Diversity outreach programs
- Employee benefits
- Leave administration
- Retirement, service and recognition awards
- Job analysis and salary administration
- Classification audits
- New employee orientation, e-learning
- Facilitate workforce development and training programs in management, leadership, soft skills, performance excellence, and professional and technical areas
- Tuition assistance program
- Measure job satisfaction and employee engagement
- Coordinate and facilitate agency-wide mentoring program
- Facilitate the accommodation process for disability and religious accommodation requests
- Resolve workplace conflicts
- Investigate reported violations
- Represent the agency at unemployment hearings
- Commercial drivers drug testing
- Performance management
- Workplace safety in compliance with State Office of Risk Management
- Initiate, coordinate and deliver wellness and employee assistance programs
- Mother-friendly worksite program
- Payroll Comptroller reporting
- Payroll audits
- Payroll document reissues
- IRS payroll reporting
- Respond to all internal and external payroll inquiries
- CAPPS system administration, support, and upgrades
- Agency-wide volunteer program

# HUMAN RESOURCES DIVISION

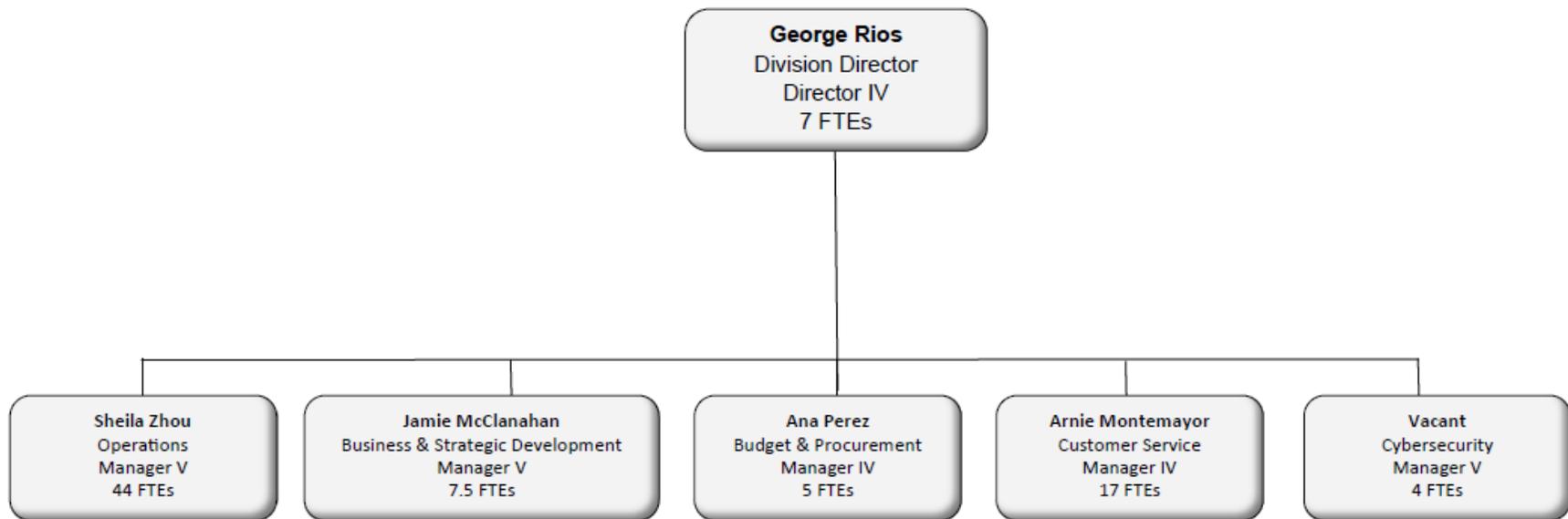


## INFORMATION TECHNOLOGY DIVISION

### Functional Responsibilities

- **Operations:** Responsible for supporting, maintaining and upgrading network infrastructure and telecommunications services throughout the state, to include call centers which allow constituents to utilize services offered by TPWD. Provides safe and secure access to agency resources in support of the agency mission. Works strategically to take advantage of solutions to enhance security and work within the framework of evolving technology. Works with business partners to develop and publish custom web and mobile applications to modernize and improve agency business processes. Manage the life-cycle of applications to protect and prolong TPWD's digital investment. Provide technical services to include monitoring critical system availability, managing services in the cloud, server and database administration for digital services and GIS consulting services for spatial information to reveal patterns and relationships to help users make smarter decisions.
- **Budget and Procurement:** Manages the division's operating budget and the agency's capital technology and data center budgets. Administers the technology procurement process for the agency and ensures compliance with state oversight entities. Offers guidance and management on technology contracts, coordinates with the Cybersecurity Team to ensure products are secure and meet all technology standards, while meeting the customers' needs.
- **Customer Service:** Provides staff technology assistance in support of agency initiatives. The Help Desk, Desktop Support, Park Support and Mobile Technology teams provide hands-on assistance for agency hardware and software products. Upgrades hardware and software when opportunities are available and introduces and supports new technology to meet business needs.
- **Business and Strategic Development:** Works with executive management on project prioritization, strategic direction and compliance. Establishes the agency priorities on business initiative requests to support modernization of legacy systems and oversees that systems are developed. Ensures procurement vendor partnerships are upholding security standards, meeting intended goals, alleviating risks, meeting agency business initiatives, and providing improved opportunities to reach or provide information to our constituents.
- **Cybersecurity:** Helps maintain the security of all agency data and data systems. The Cybersecurity Team also works in conjunction with the Department of Information Resources, the Multi-State Information Sharing & Analysis Center, and Homeland Security to reduce the impact of threats on computers and against the agency.

## INFORMATION TECHNOLOGY DIVISION

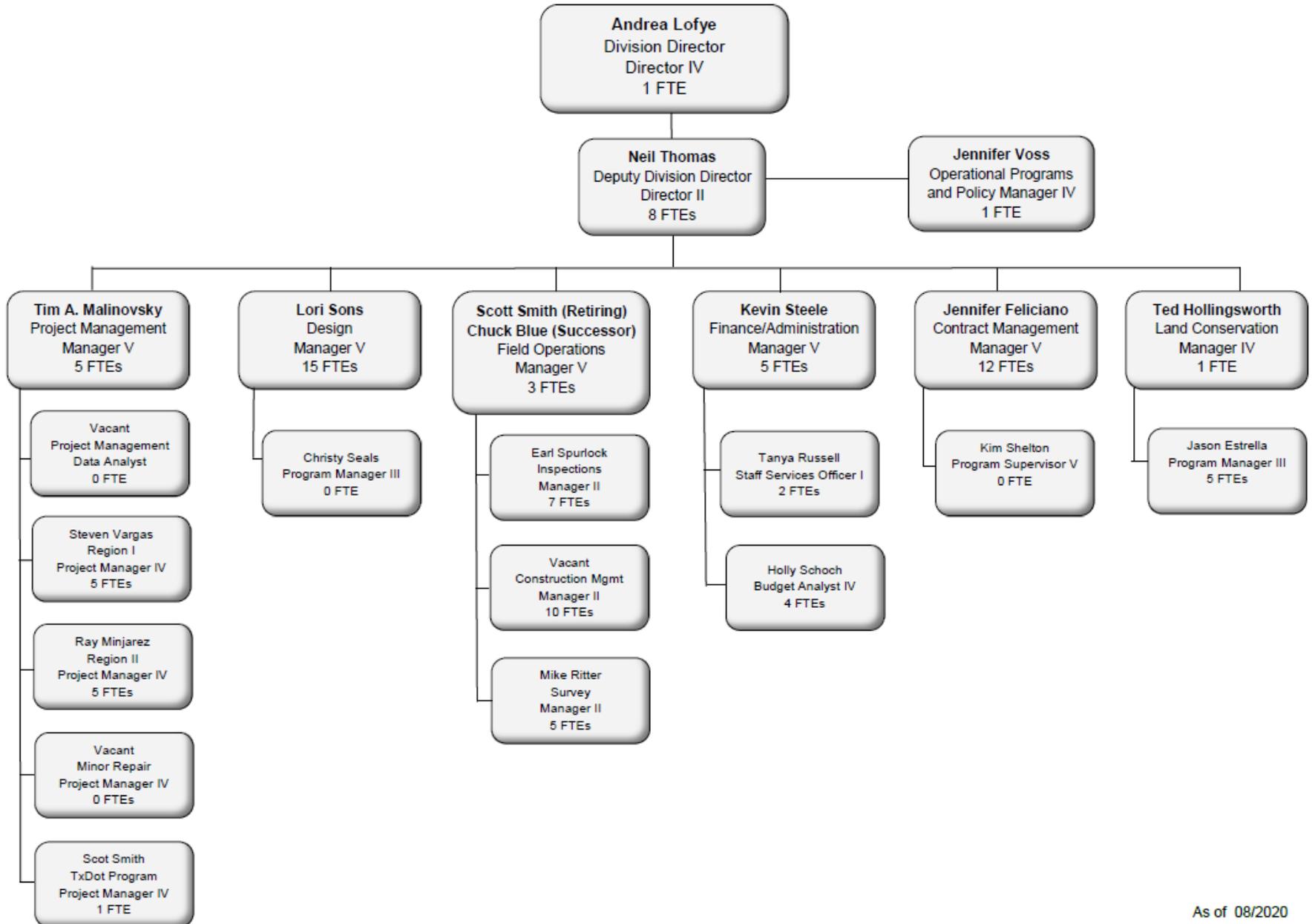


## INFRASTRUCTURE DIVISION

### Functional Responsibilities

- Manage the Department's capital and minor construction programs.
- Manage the Department's Interagency Cooperation Contract with TxDOT for road and bridge projects.
- Provide procurement and contract management for construction and professional services contracts.
- Provide sound fiscal oversight necessary to manage the financial aspects of Department's construction programs.
- 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, mechanical engineering, and electrical engineering.
- Provide professional design services to the Department for conserving natural resources, including sustainable buildings and sites.
- Provide secure and comprehensive records management of capital construction documentation.
- Provide the Department-wide capital construction project identification and ranking information system.
- Land Conservation: Provides land transaction and land conservation services, including land acquisition and disposition, leasing, negotiation of third-party easements and surface use agreements, and real estate administration. Maintains current and historic land records, tracks federal interests in TPWD lands, monitors revenue generation from easements and surface use agreements, resolves boundary conflicts, works with partners such as foundations and non-governmental organizations to achieve priority land conservation goals.

# INFRASTRUCTURE DIVISION

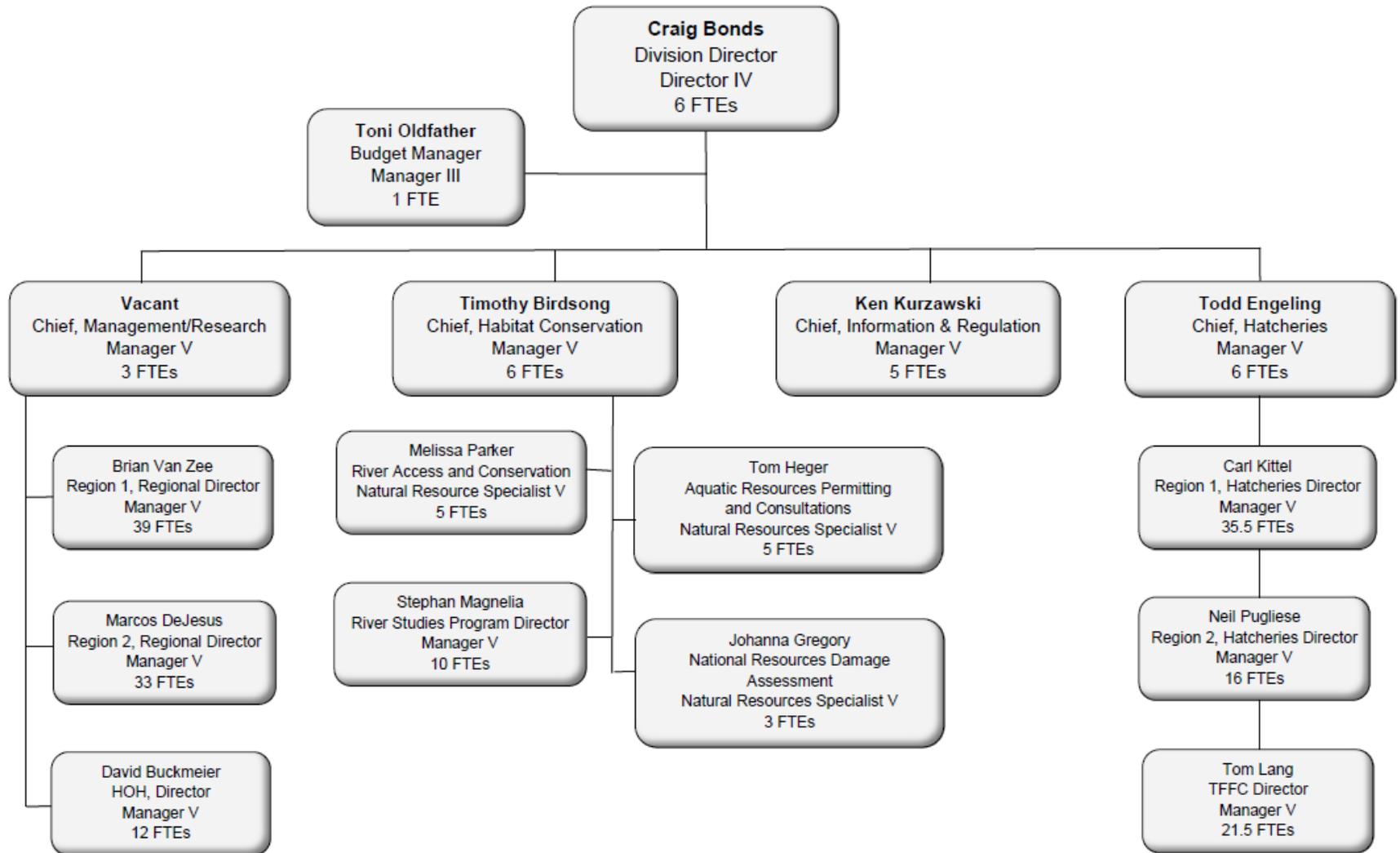


## INLAND FISHERIES DIVISION

### Functional Responsibilities

- The Inland Fisheries Division is responsible for managing and protecting the state's diverse freshwater fisheries resources. The goal of this management is to provide the best possible angling while protecting and enhancing freshwater aquatic resources.
- Management and Research: Develops plans and conducts applied management activities for all freshwater impoundments, rivers, and streams and provides 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; monitoring and researching harmful algal blooms; environmental response, damage assessment and restoration; and a variety of other topics affecting the health of Texas fisheries, their habitats, and other aquatic resources.
- Hatcheries: Provide functional support for fisheries management and create, enhance and maintain fish populations in Texas public waters. Stocked fish increase species diversity and angler opportunities and restore fish populations that have been decimated or reduced due to natural or man-made influences. Includes an Analytical Services Lab, which serves a unique function in support of divisional, interdivisional, and interagency programs by providing state-of-the-science analyses of water quality, fish pathology, and genetics.
- 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.
- Information and Regulations: Works to ensure the validation of proposed regulations, provides 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

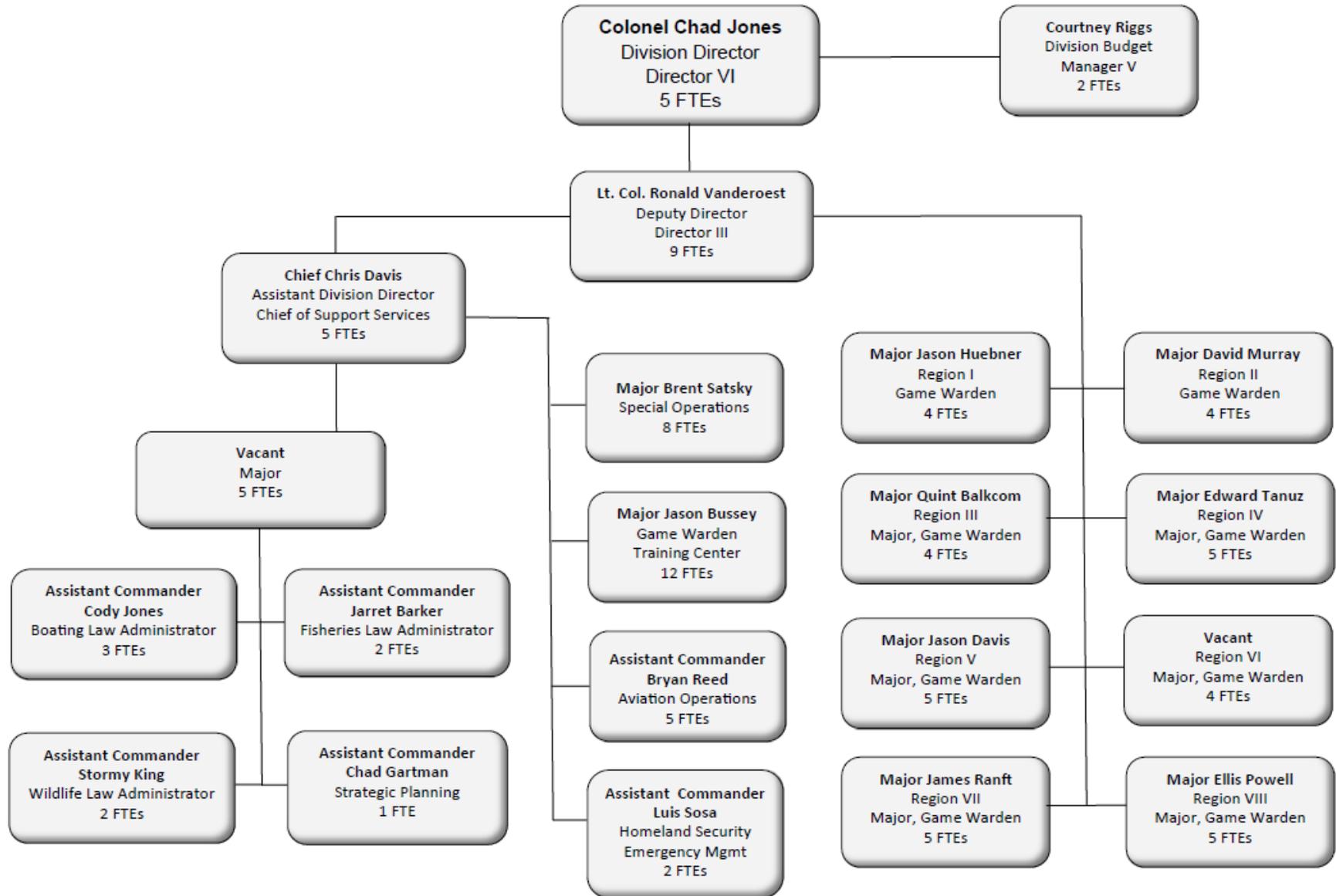


## LAW ENFORCEMENT DIVISION

### 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.
- As fully commissioned State Peace Officers, Texas Game Wardens not only enforce fishing, hunting, and water safety laws; they also apprehend dangerous criminals and provide valuable public safety to the people of Texas.
- Game Wardens often lead in search-and rescue operations across the State and are at the front lines of the State's border security initiatives and environmental law enforcement.
- 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. This unit houses several specialized teams such as aviation, underwater search and recovery, boat accident reconstruction, marine tactical operations, land-based tactical operations and K-9 operations.
- 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.
- The Law Enforcement Division also educates the public about various laws and regulations and prevents violations by conducting high visibility patrols and apprehending and arresting violators.

# 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. Legal practice areas include environmental, fish and wildlife, criminal, real estate, employment, contracts, torts, administrative, ethics, and open government.
- The Legal Division 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 analyze legislation that affects the department, review and draft agreements involving TPWD, review and draft TPWD policies, and assist staff in other divisions and the Executive Office with rulemaking.

## LEGAL DIVISION

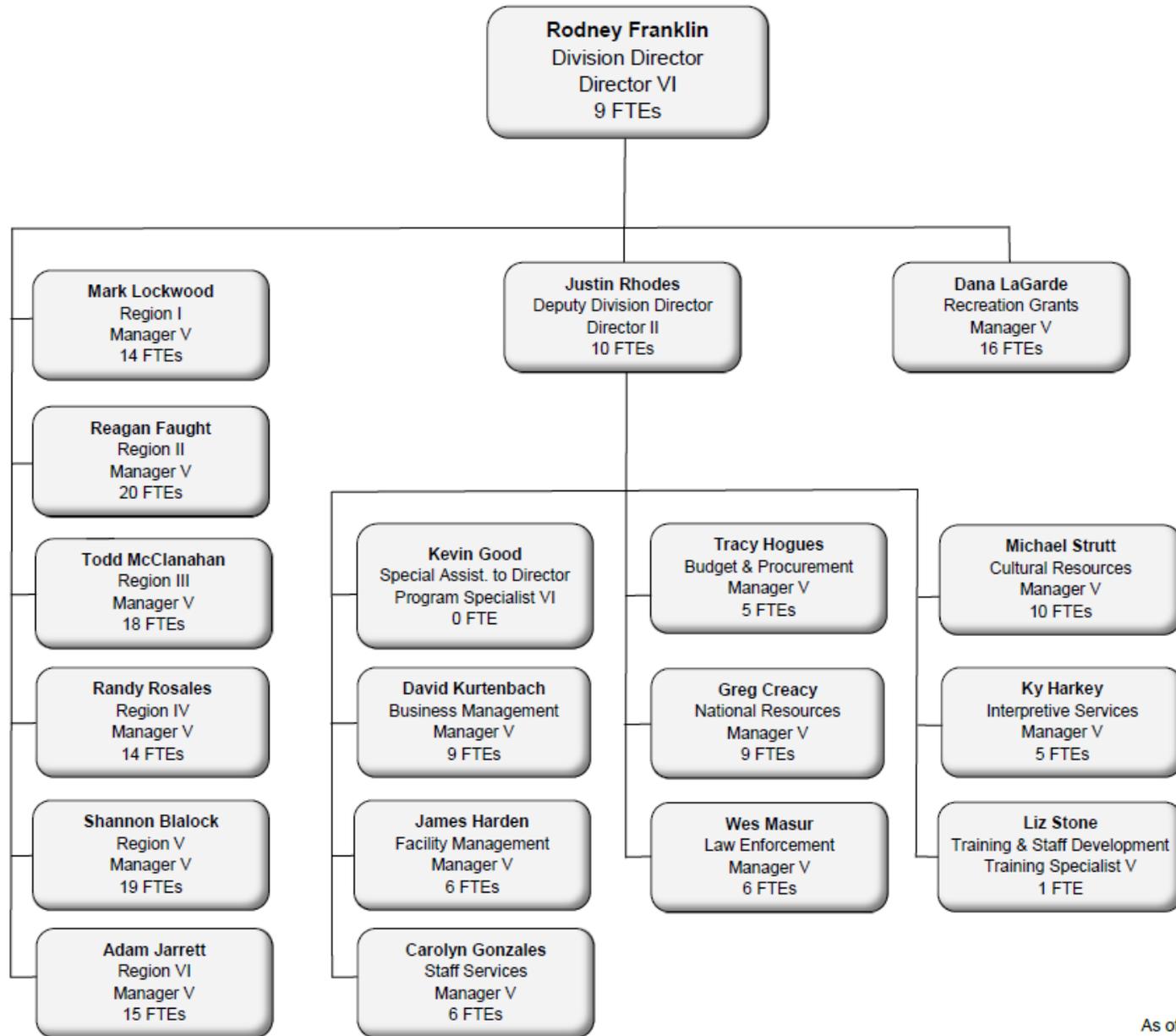
**Colette Barron Bradsby**  
Interim Division Director  
Director IV  
10.5 FTEs

## STATE PARKS DIVISION

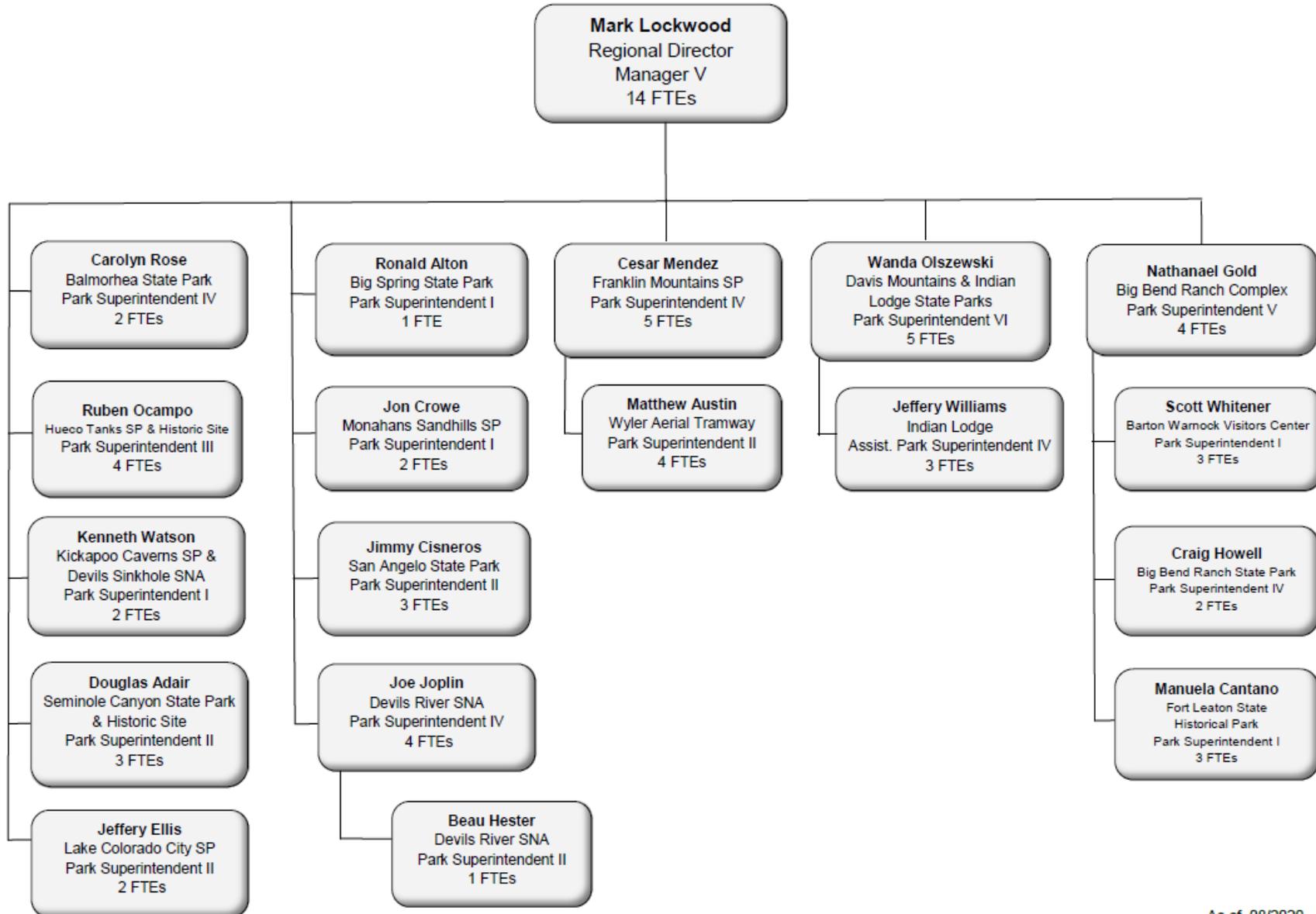
### Functional Responsibilities

- **Staff Services & Administration:** Supports a mission-focused, professional, diverse, and engaged workforce with positive and productive workplaces. Ensures utilization of best employment practices through policy administration, performance and conduct management. Provides oversight of the division's internship and volunteer programs, recruitment and retention, classification and compensation plans.
- **Training & Staff Development:** Oversees State Parks' staff development and training initiatives. Serves as Division training coordinators and liaison for State Parks' staff participation in TPWD and external training and development. Assesses, develops, implements and evaluates State Parks' specific training programs.
- **Business Management & Development:** Administers business management and revenue development through revenue resource identification, oversight and compliance of park fees, staff retail and rental operations, hospitality management, customer services, group, special event and commercial partnership management and development and oversight of leased concession operations, park literature and promotions & park system passes. Oversees customer contact center, TPWD operator/information, and State Park Information Technology automation oversight. Manages and provides technical support for the park system's vendor owned business management and reservation software system.
- **Budget, Procurement & Contracts:** Prepares and manages division budget, procurement & contracts management and oversight.
- **Natural Resources:** Oversees natural resource management activities and provides guidance to parks for compliance with federal and state regulations regarding resource protection. Provides geospatial resources and park planning services, operates the State Parks wildland fire program, and manages mitigation of third party impacts on state parkland.
- **Cultural Resources:** Oversees parks' and historic sites' cultural resources. Provides guidance to parks and sites for compliance with federal and state antiquities and historic preservation laws; conducts archeological surveys, writes monitoring and management plans and curates artifacts and architectural samples.
- **Interpretive Services:** Oversees parks interpretation/education programs, training and evaluation of approximately 80 field-based park interpreters. Responsible for parks educational literature (maps, field guides and brochures), web-based media, exhibits, collections, wayside signs and interpretive master plans as well as statewide outdoor education and outreach programs (Texas Outdoor Family and Texas Buffalo Soldiers Program), which support increased visitation to State Parks.
- **Law Enforcement:** Responsible for the overall safety, security and protection of State Parks, its visitors and resources. Provides oversight and training of approximately 145 State Park Police Officers and regional coordinators. Partners with other federal, state, and local law enforcement agencies.
- **Facilities Maintenance Management:** Oversees minor repair, capital repairs, facilities & equipment tracking, TCEQ compliance, park safety oversight, and information management system oversight.
- **Recreation Grants:** Administers grant assistance programs providing local governments and non-profit entities grants for acquisition and development of local parks, boat access and recreation trail (motorized and non-motorized) opportunities. Administers grants providing assistance to introduce underserved populations to outdoor experiences. Administers grants providing funds for land acquisition and development in Texas State Parks. The branch administers a total of 10 grant programs providing for these opportunities. Plans and develops recreation trails in Texas State Parks. Services include technical assistance, grants administration and financial management, compliance with state and federal laws, and administrative requirements and post-completion compliance oversight.
- **Region Offices:** The Division's six Regional Offices provide direct supervision and support of the 88 State Park system sites. These offices supervise Minor Repair projects, provide technical support for resource management activities, fiscal control compliance and personnel actions.

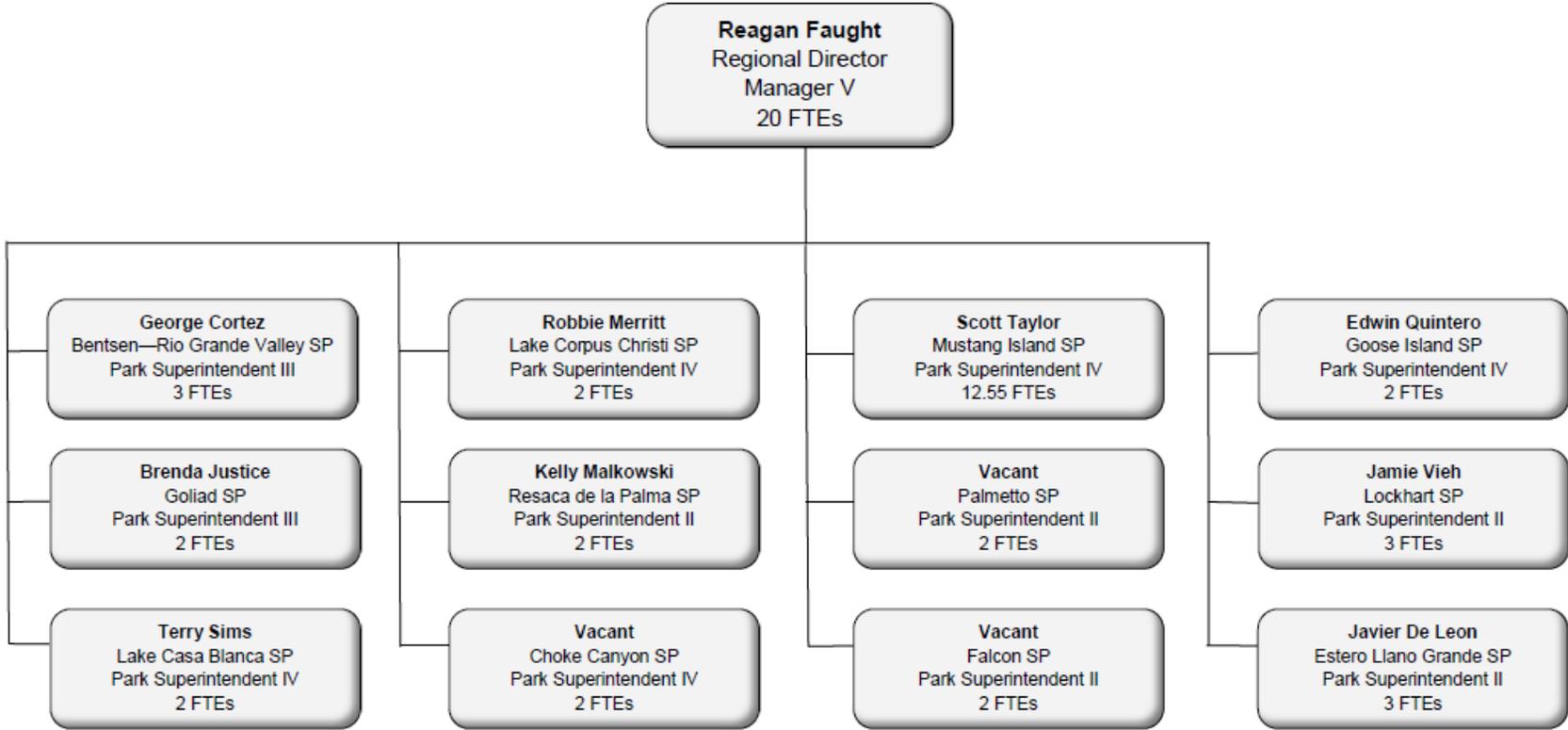
# STATE PARKS DIVISION



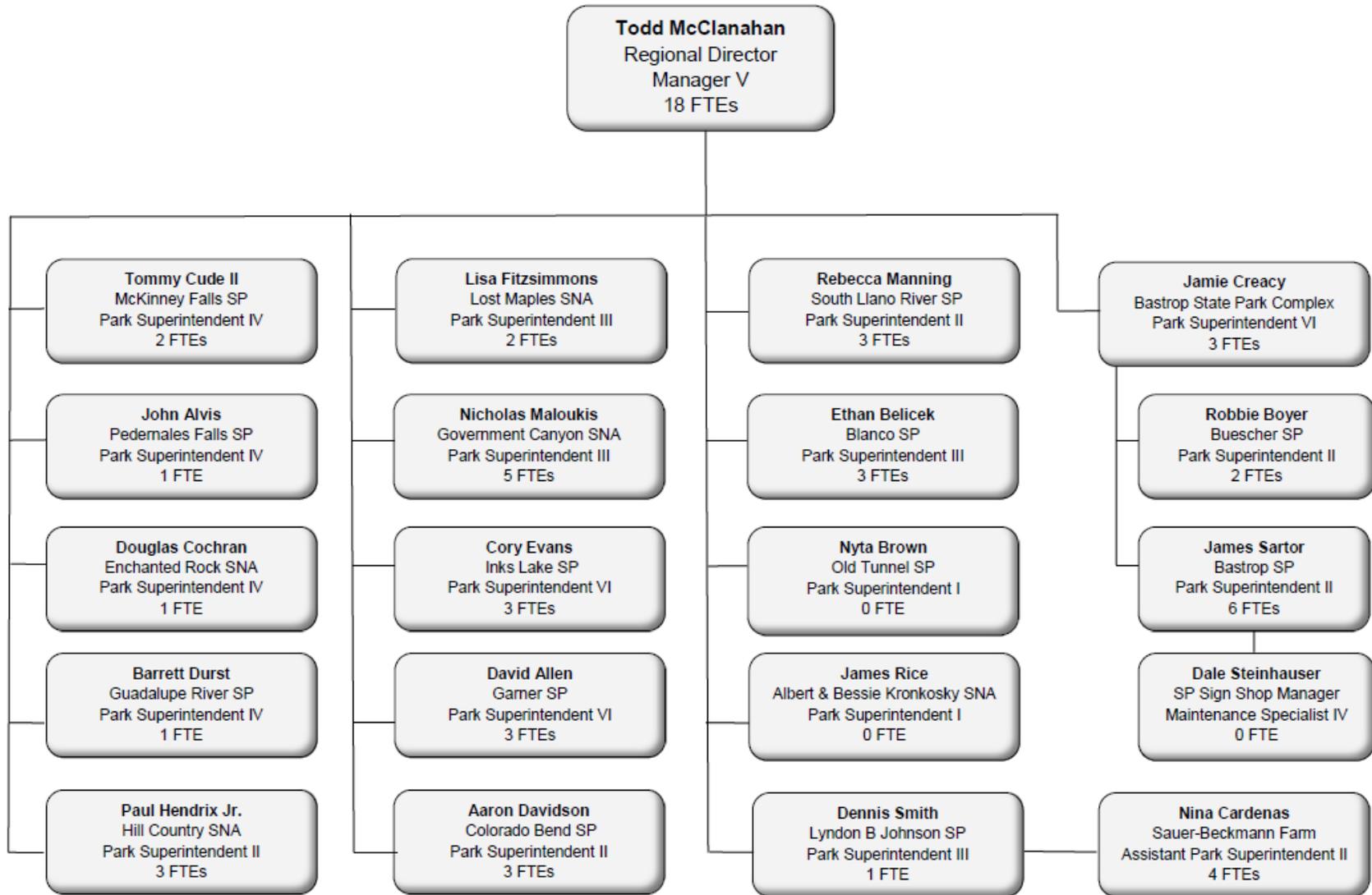
## STATE PARKS DIVISION—Region I



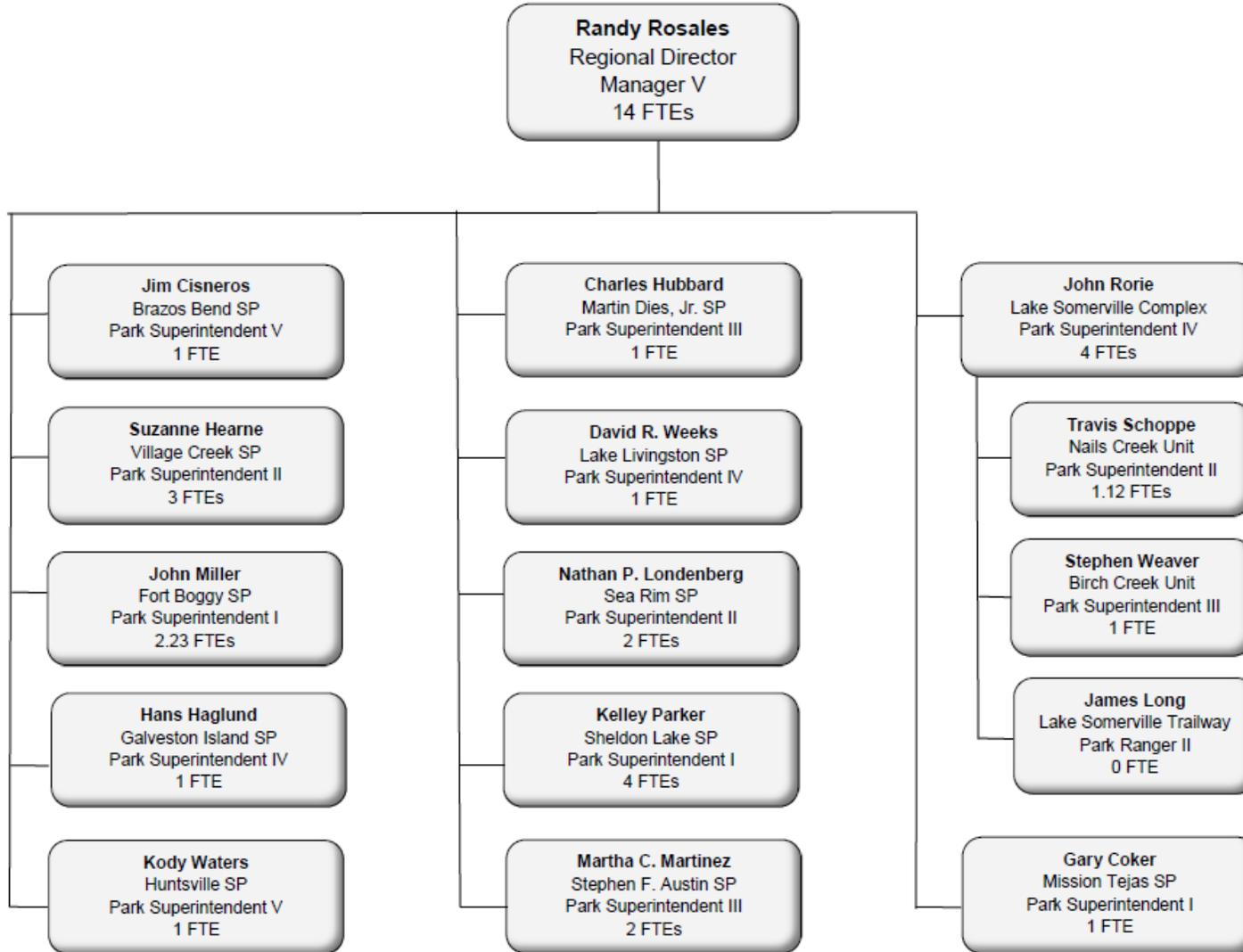
# STATE PARKS DIVISION—Region II



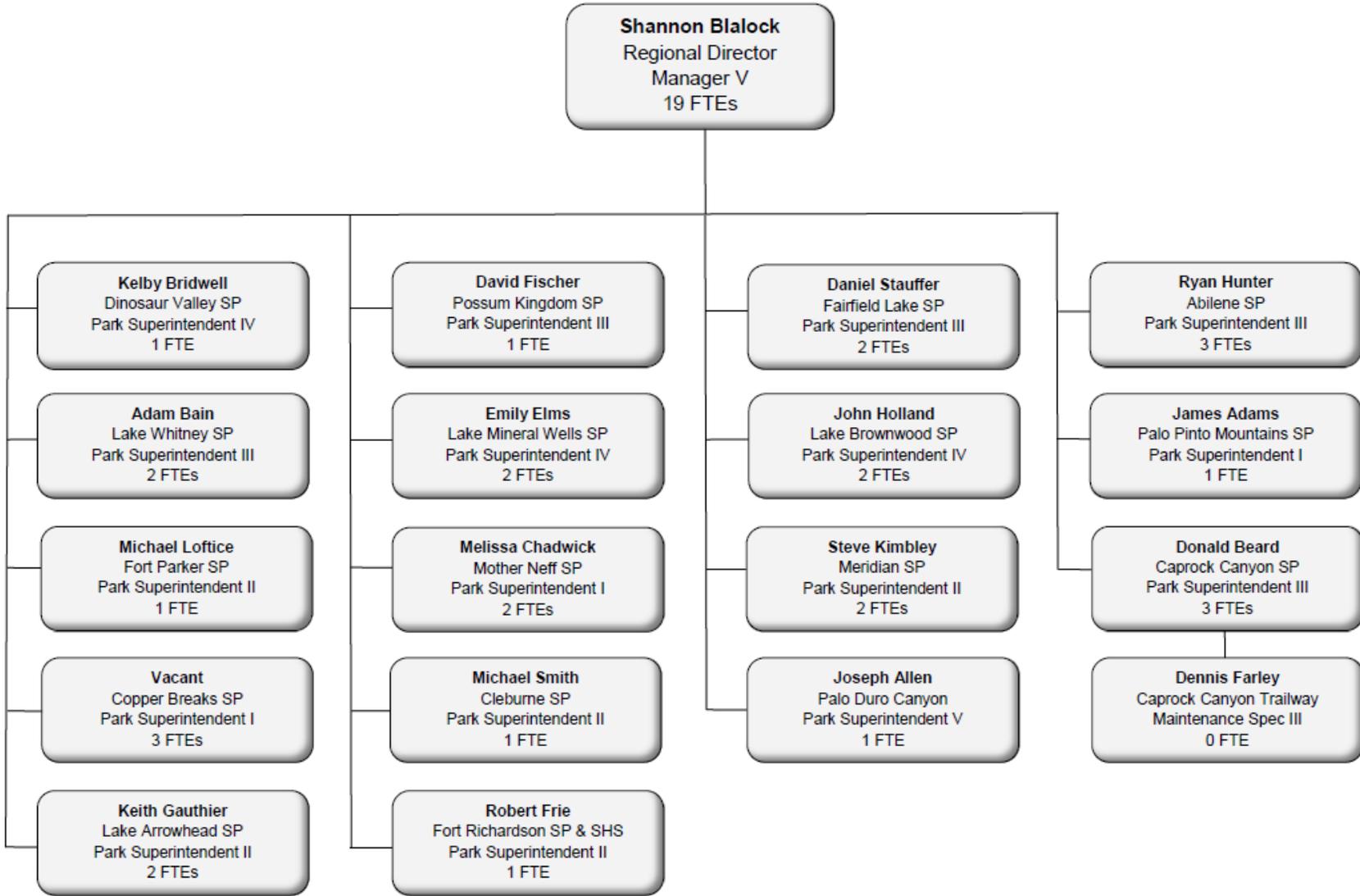
## STATE PARKS DIVISION—Region III



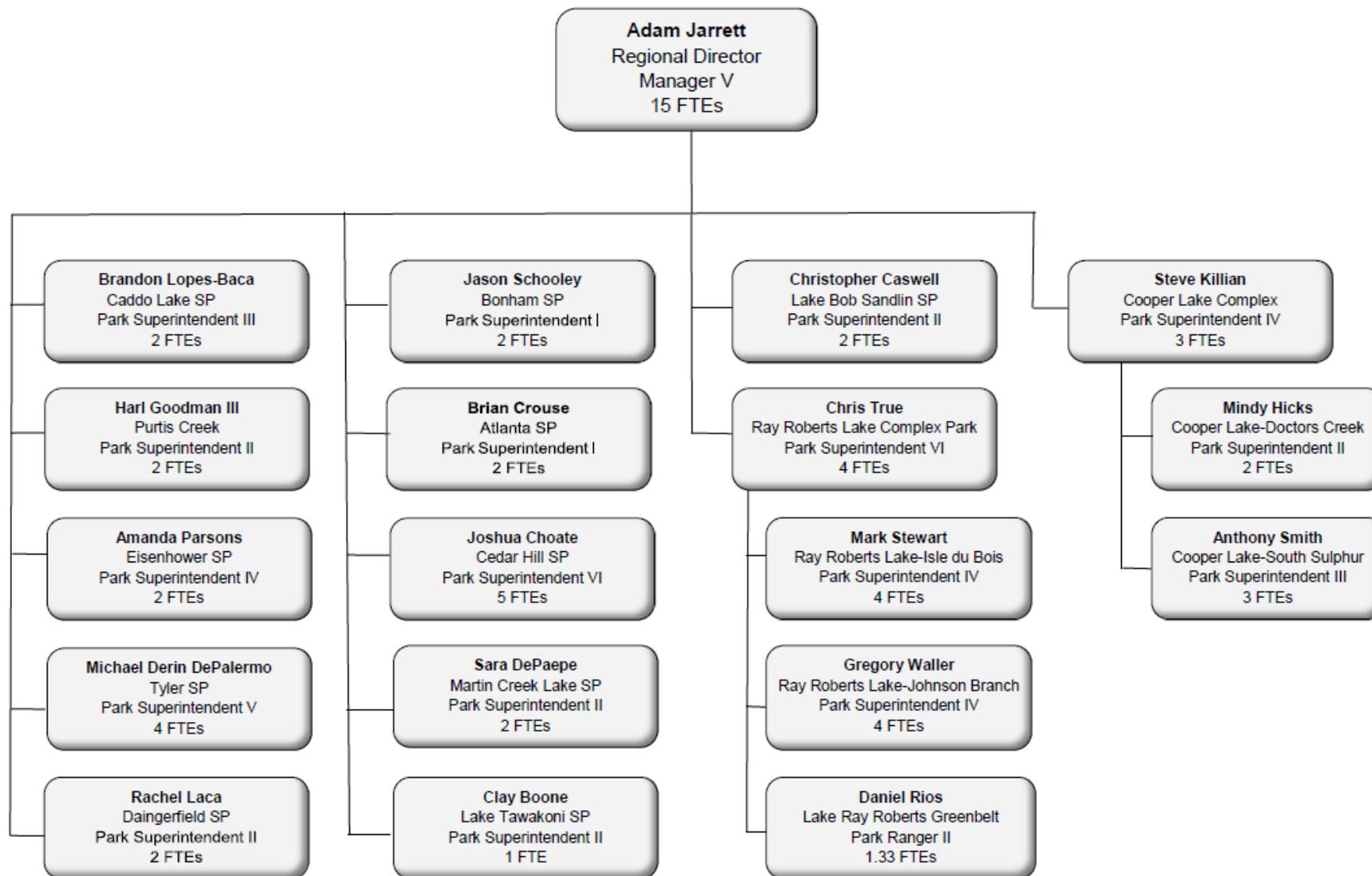
# STATE PARKS DIVISION—Region IV



# STATE PARKS DIVISION—Region V



## STATE PARKS DIVISION—Region VI



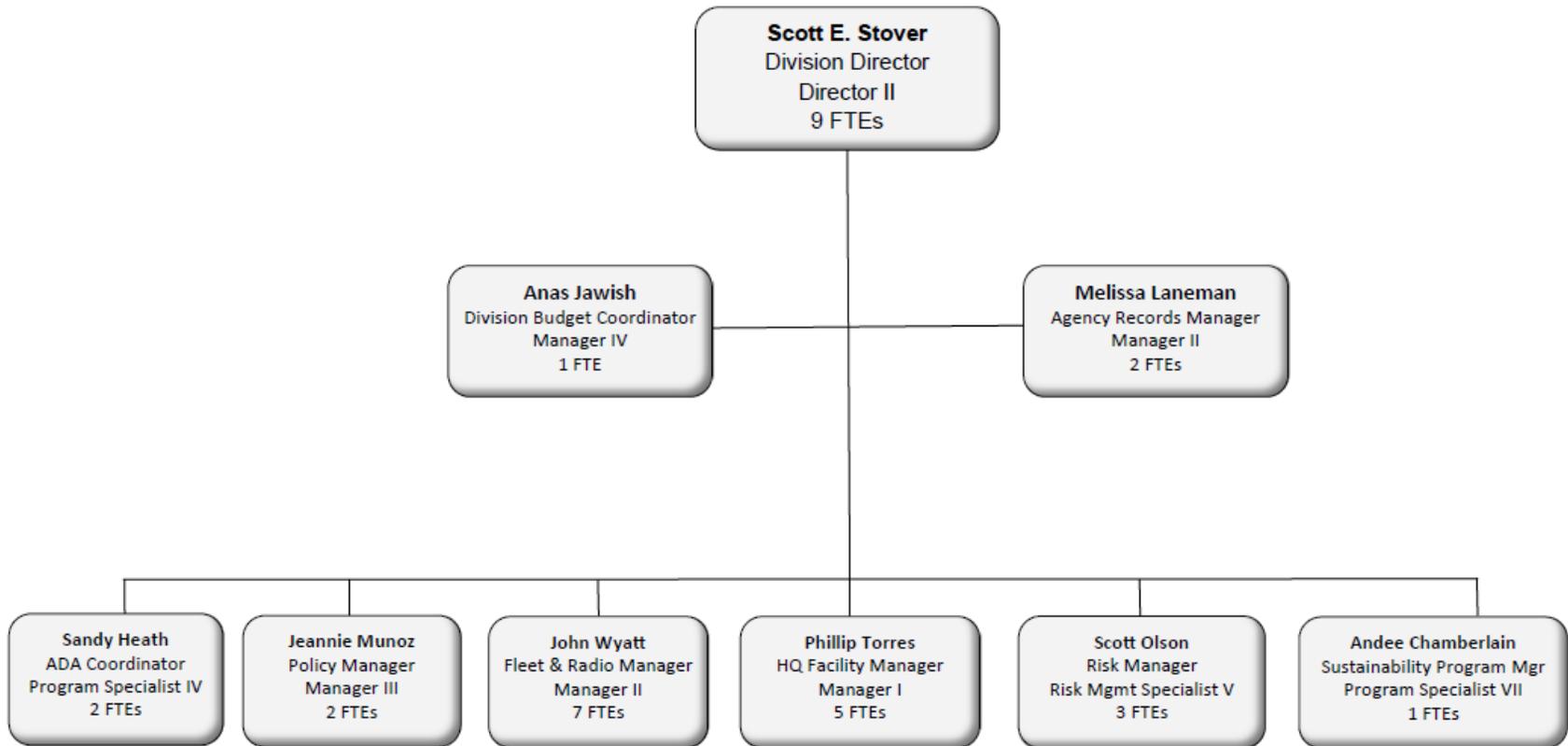
## SUPPORT RESOURCES DIVISION

### Functional Responsibilities

The Support Resources Division administers seven agency-wide programs:

- **Director's Office / Division Administration:** Provides strategic direction and counsel for division branch and program managers, as well as division staff. Staff is also responsible for the preparation and monitoring of the division's operating budget, reporting on performance measures, responding to internal and external audits, providing purchasing service to the division and legislative activities. Staff also are responsible for the preparation and monitoring of the Executive Office and Legal Division operating budgets.
- **Americans with Disabilities (ADA) Branch:** Supports the agency's mission to provide outdoor opportunities for all Texans by ensuring compliance with federal civil rights laws. This is achieved through annual reviews, consultation, support, and staff trainings. The ADA Branch serves as a point of contact for all visitor ADA matters, intake of visitor ADA complaints, and ensures the agency is informed of industry standards.
- **Fleet and Radio Branch:** Responsible for administering the Texas State Fleet Management Plan and the Agency Fleet Management Policy and Procedures. The Fleet Management Office administers vehicle procurement, transfers, licensing, titling, data management, operations and policy maintenance. The radio management office function is to manage the department's radio frequencies, radio towers (both leased and on agency property), and hand-held radios across all divisions in the agency.
- **Headquarters Facility Management Branch:** Manages the agency's Austin headquarters facility complex buildings, grounds, and infrastructure including the three main campus buildings and one off-site building. Responsible for coordinating major repairs, minor repairs, custodial services, grounds maintenance and all other day-to-day operations of a large office building complex housing over 800 employees.
- **Policy Branch:** Responsible for the development and management of agency administrative policies, processes and governance documents that outline guidelines and criteria, set behavioral or procedural expectations, and communicate roles and responsibilities. Policy staff develop new policies and revise existing policies; coordinate reviews and approvals and implement and maintain policies utilizing a standard format and process to ensure consistency and transparency. In addition, Policy staff are responsible for completing special projects as assigned, as well as the development of new or revisions to existing policies for the division.
- **Records Management Branch:** Provides records management and retention services for all department records, preservation and protection of records, training and consultation to department staff, and maintains and certifies the Department's Record Retention Schedule with the Texas State Library and Archives Commission. The Branch reports to the Executive Office but day-to-day operations are handled through the division.
- **Risk Management Branch:** The Risk Management Branch is made up of four programs. These programs include Risk Management, Safety, Federal Emergency Management Agency (FEMA) coordination and Emergency Management. The branch oversees agency insurance, continuity of operations, safety, workers' compensation trends, FEMA projects, and are liaisons with the State Fire Marshal Office and the State Office of Risk Management.
- **Sustainability Branch:** The Sustainability Branch works to support TPWD's efforts in resource conservation and environmental stewardship. As a conservation agency with a mission of sustainability the branch assists the agency in adoption of sustainable technologies, implementation of renewable and energy efficiency projects, implementation of water retention and efficiency projects, implementation of recycling efforts, and encourages opportunities to educate all Texans about eco-friendly practices.

## SUPPORT RESOURCES DIVISION

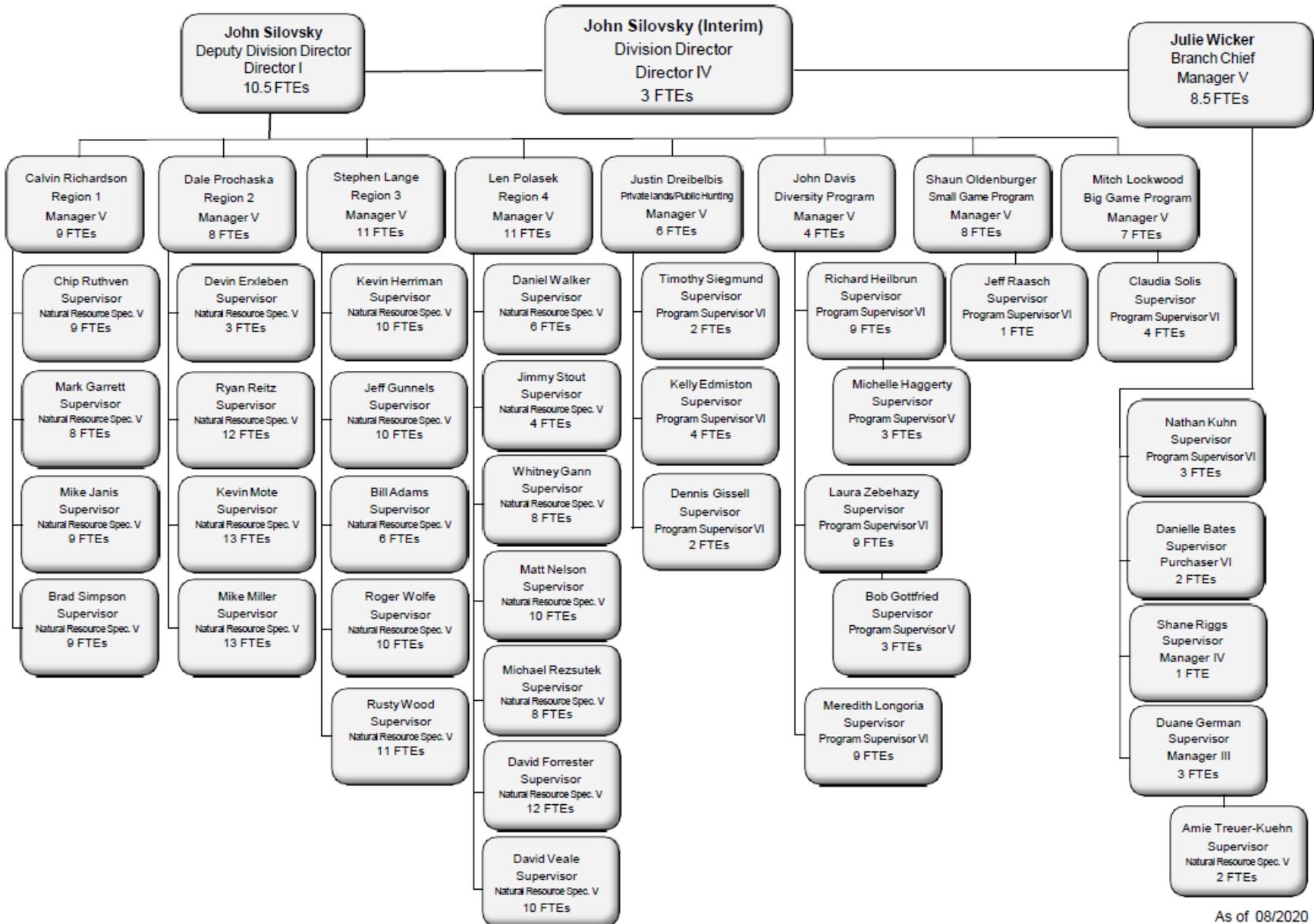


## WILDLIFE DIVISION

### Functional Responsibilities

- **Regional Programs:** The four Wildlife regions provide operations and support to ensure efficient Wildlife programs, such as technical assistance to landowners and the public. The four regions also operate 50 Wildlife Management Areas, encompassing over 748,000 acres of land. The Wildlife Division utilizes Wildlife Management Areas for research on wildlife populations and habitat, conducting education on resource management, providing habitat management demonstrations to landowners and other professionals, and providing public hunting, hiking, and other recreational opportunities.
- **Big Game:** The Big Game program coordinates surveys and research projects to understand the life history, habitat requirements, restoration, and management needs of big game species in Texas. The program routinely considers strategies to provide additional hunting opportunities, and offers various permits affording landowners and managers more flexibility to meet their management needs without adversely impacting the resource.
- **Private Lands and Public Hunting:** The Private Lands program provides private landowners with assistance, financial support and recognition for conservation efforts through agency staff and federal or other outside resources. Federal Farm Bill coordination, Wildlife Management Area administration and planning, and administration of the Texas Landowner Incentive Program are all essential components of the Private Lands Program's efforts to assist landowners. The Public Hunting program supports and administers public hunting opportunities on TPWD-owned and leased private lands. The Program also administers Big Time Texas Hunts, a revenue-generating program for the Division, and supports the partnership with Texas Wildlife Association for implementation of the Texas Youth Hunting Program.
- **Small Game:** The Small Game program is responsible for both resident and migratory game bird species, as well as habitat conservation associated with Joint Ventures and habitat-based partnerships within Texas and across the country. Migratory bird management requires coordination of population, harvest and habitat surveys as well as regulatory issues at the state, national and international levels, since these resources are shared between the United States, Canada, and Mexico. Monitoring and biological recommendations are developed using current research to establish habitat conservation objectives and regulations that meet the needs of resident game birds in Texas.
- **Wildlife Diversity:** This program works to improve the conservation of non-game, rare, and urban wildlife in Texas, including conservation for threatened and endangered species. A significant aspect of the program is participation in and support of 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.
- **Branch Chief of Administration and Research:** The Federal Aid Program, Wildlife Research Program, budget and financial reporting, purchasing, and division personnel records and coordination are administered by the Branch Chief. The Federal Aid Program administers, and coordinates actions required to qualify department activities for federal grant reimbursement. The Wildlife Research Program coordinates review of research proposals, and compiles survey data to identify wildlife population trends and hunting constituents' interests.

# WILDLIFE DIVISION





## CERTIFICATE

Agency Name Texas Parks and Wildlife

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's Office will be notified in writing in accordance with Article IX, Section 7.01 (2020-21 GAA).

Chief Executive Officer or Presiding Judge

Carrie Smith

Signature

Carrie Smith

Printed Name

Executive Director

Title

10/09/2020

Date

Board or Commission Chair

Sheel Morian

Signature

S. REED MORIAN

Printed Name

CHAIR

Title

Oct 9, 2020

Date

Chief Financial Officer

Justin M. Halvorsen

Signature

Justin M. Halvorsen

Printed Name

Interim CFO

Title

10/9/2020

Date

**Budget Overview - Biennial Amounts**  
**87th Regular Session, Agency Submission, Version 1**  
Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department  
Appropriation Years: 2022-23

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2022-23
<b>Goal: 1. Conserve Fish, Wildlife, and Natural Resources</b>											
1.1.1. Wildlife Conservation			22,105,862	22,256,679	85,670,575	47,214,282	4,278,574	793,300	112,055,011	70,264,261	
1.1.2. Technical Guidance			2,707,810	6,022,618	19,465,863	15,053,134			22,173,673	21,075,752	
1.1.3. Hunting And Wildlife Recreation			4,788,140	4,648,140	7,463		19,899		4,815,502	4,648,140	
1.2.1. Inland Fisheries Management	6,388,800	6,388,800	8,542,211	8,525,626	23,172,320	16,444,262	1,660,602	131,700	39,763,933	31,490,388	
1.2.2. Inland Hatcheries Operations			7,485,408	8,182,538	6,462,955	6,514,270	440,040	54,000	14,388,403	14,750,808	
1.2.3. Coastal Fisheries Management	111,200	111,200	18,792,480	22,358,678	19,513,567	6,112,746	13,994,517	893,362	52,411,764	29,475,986	
1.2.4. Coastal Hatcheries Operations			3,930,915	4,038,546	3,102,880	3,177,248	301,030	140,000	7,334,825	7,355,794	
<b>Total, Goal</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>68,352,826</b>	<b>76,032,825</b>	<b>157,395,623</b>	<b>94,515,942</b>	<b>20,694,662</b>	<b>2,012,362</b>	<b>252,943,111</b>	<b>179,061,129</b>	
<b>Goal: 2. Access to State and Local Parks</b>											
2.1.1. State Park Operations	135,919,514	161,247,038	22,883,489	6,398,008	3,148,528	397,812	4,546,940	380,600	166,498,471	168,423,458	
2.1.2. Parks Minor Repair Program	106,232	10,507,286	9,287,398	12,136	715,402		940,618	597,200	11,049,650	11,116,622	
2.1.3. Parks Support		11,933,958	11,455,334	334,560			941,595		12,396,929	12,268,518	
2.2.1. Local Park Grants	21,720,926	26,509,955			29,404,610	8,558,046			51,125,536	35,068,001	
2.2.2. Boating Access And Other Grants	3,232,080	4,896,726	90,192	90,192	49,834,972	14,560,804			53,157,244	19,547,722	
<b>Total, Goal</b>	<b>160,978,752</b>	<b>215,094,963</b>	<b>43,716,413</b>	<b>6,834,896</b>	<b>83,103,512</b>	<b>23,516,662</b>	<b>6,429,153</b>	<b>977,800</b>	<b>294,227,830</b>	<b>246,424,321</b>	
<b>Goal: 3. Increase Awareness, Participation, Revenue, and Compliance</b>											
3.1.1. Enforcement Programs	36,249,872	54,594,611	73,433,614	71,288,976	11,120,306	7,008,736	868,869	450,000	121,672,661	133,342,323	
3.1.2. Texas Game Warden Training Center			4,945,230	4,765,824	306,831	297,034	85,200	59,800	5,337,261	5,122,658	
3.1.3. Law Enforcement Support			5,995,170	6,550,544	81,769	79,174	6,160		6,083,099	6,629,718	
3.2.1. Outreach And Education			2,562,505	2,481,856	6,063,605	3,508,628	138,351		8,764,461	5,990,484	
3.2.2. Provide Communication Products			7,076,886	7,173,348	119,932	50,700	4,867,658	3,550,800	12,064,476	10,774,848	
3.3.1. License Issuance	450,000	450,000	12,501,166	12,304,872			3,556,546	2,556,000	16,507,712	15,310,872	
3.3.2. Boat Registration And Titling			3,194,613	3,325,236			81,712		3,276,325	3,325,236	
<b>Total, Goal</b>	<b>36,699,872</b>	<b>55,044,611</b>	<b>109,709,184</b>	<b>107,890,656</b>	<b>17,692,443</b>	<b>10,944,272</b>	<b>9,604,496</b>	<b>6,616,600</b>	<b>173,705,995</b>	<b>180,496,139</b>	

**Budget Overview - Biennial Amounts**  
**87th Regular Session, Agency Submission, Version 1**  
Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department  
Appropriation Years: 2022-23

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS	
	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2022-23	
<b>Goal: 4. Manage Capital Programs</b>												
4.1.1. Improvements And Major Repairs	80,859,802	48,591,893	8,000,000	37,138,163	11,328,773	5,613,994	30,070,233	3,052,953	130,258,808	94,397,003		
4.1.2. Land Acquisition	2,000,562	2,000,562	694,430	792,136	4,854,655		8,857,911		16,407,558	2,792,698		
4.1.3. Infrastructure Administration			13,452,225	15,093,600			2,873		13,455,098	15,093,600		
4.1.4. Debt Service	710,911								710,911			
<b>Total, Goal</b>	<b>83,571,275</b>	<b>50,592,455</b>	<b>22,146,655</b>	<b>53,023,899</b>	<b>16,183,428</b>	<b>5,613,994</b>	<b>38,931,017</b>	<b>3,052,953</b>	<b>160,832,375</b>	<b>112,283,301</b>		
<b>Goal: 5. Indirect Administration</b>												
5.1.1. Central Administration	1,492,495	2,077,529	18,973,912	19,147,988			31,393		20,497,800	21,225,517		
5.1.2. Information Resources	1,403,433	725,000	26,821,553	28,428,724	7,200				28,232,186	29,153,724		
5.1.3. Other Support Services			8,837,153	9,539,808			4,133		8,841,286	9,539,808		
<b>Total, Goal</b>	<b>2,895,928</b>	<b>2,802,529</b>	<b>54,632,618</b>	<b>57,116,520</b>	<b>7,200</b>		<b>35,526</b>		<b>57,571,272</b>	<b>59,919,049</b>		
<b>Total, Agency</b>	<b>290,645,827</b>	<b>330,034,558</b>	<b>298,557,696</b>	<b>300,898,796</b>	<b>274,382,206</b>	<b>134,590,870</b>	<b>75,694,854</b>	<b>12,659,715</b>	<b>939,280,583</b>	<b>778,183,939</b>		
<b>Total FTEs</b>									<b>3,121.2</b>	<b>3,117.8</b>		<b>0.0</b>

**802 Parks and Wildlife Department**

<b>Goal / Objective / STRATEGY</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b>1</b> <i>Conserve Fish, Wildlife, and Natural Resources</i>					
<b>1</b> <i>Conserve Wildlife and Ensure Quality Hunting</i>					
<b>1 WILDLIFE CONSERVATION</b>	32,934,144	76,821,818	35,233,193	35,132,131	35,132,130
<b>2 TECHNICAL GUIDANCE</b>	5,676,742	13,241,934	8,931,739	10,647,376	10,428,376
<b>3 HUNTING AND WILDLIFE RECREATION</b>	2,335,485	2,483,969	2,331,533	2,324,070	2,324,070
<b>2</b> <i>Conserve Aquatic Ecosystems and Fisheries</i>					
<b>1 INLAND FISHERIES MANAGEMENT</b>	14,924,265	24,052,234	15,711,699	15,745,194	15,745,194
<b>2 INLAND HATCHERIES OPERATIONS</b>	6,782,856	7,308,432	7,079,971	7,375,404	7,375,404
<b>3 COASTAL FISHERIES MANAGEMENT</b>	12,107,315	39,148,763	13,263,001	15,505,210	13,970,776
<b>4 COASTAL HATCHERIES OPERATIONS</b>	3,213,776	3,731,137	3,603,688	3,677,897	3,677,897
<b>TOTAL, GOAL</b> <b>1</b>	<b>\$77,974,583</b>	<b>\$166,788,287</b>	<b>\$86,154,824</b>	<b>\$90,407,282</b>	<b>\$88,653,847</b>

**2** *Access to State and Local Parks*

**1** *Ensure Sites Are Open and Safe*

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<b>1 STATE PARK OPERATIONS</b>	78,442,483	84,192,783	82,305,688	85,316,729	83,106,729
<b>2 PARKS MINOR REPAIR PROGRAM</b>	6,422,820	5,722,012	5,327,638	5,558,311	5,558,311
<b>3 PARKS SUPPORT</b>	6,568,486	6,672,762	5,724,167	6,134,259	6,134,259
<u>2</u> <i>Provide Funding and Support for Local Parks</i>					
<b>1 LOCAL PARK GRANTS</b>	17,759,618	43,867,734	7,257,802	17,534,000	17,534,001
<b>2 BOATING ACCESS AND OTHER GRANTS</b>	4,123,551	45,173,126	7,984,118	9,773,861	9,773,861
<b>TOTAL, GOAL 2</b>	<b>\$113,316,958</b>	<b>\$185,628,417</b>	<b>\$108,599,413</b>	<b>\$124,317,160</b>	<b>\$122,107,161</b>

3 Increase Awareness, Participation, Revenue, and Compliance

1 *Ensure Public Compliance with Agency Rules and Regulations*

<b>1 ENFORCEMENT PROGRAMS</b>	71,232,544	62,431,438	59,241,223	69,514,036	63,828,287
<b>2 TEXAS GAME WARDEN TRAINING CENTER</b>	1,808,086	2,606,780	2,730,481	2,561,329	2,561,329
<b>3 LAW ENFORCEMENT SUPPORT</b>	3,028,337	3,300,637	2,782,462	3,314,859	3,314,859

2 *Increase Awareness*

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<b>1 OUTREACH AND EDUCATION</b>	3,407,770	4,884,803	3,879,658	2,995,242	2,995,242
<b>2 PROVIDE COMMUNICATION PRODUCTS</b>	6,087,572	6,574,749	5,489,727	5,387,424	5,387,424
<b>3 <i>Implement Licensing and Registration Provisions</i></b>					
<b>1 LICENSE ISSUANCE</b>	9,339,818	8,364,303	8,143,409	7,655,436	7,655,436
<b>2 BOAT REGISTRATION AND TITLING</b>	1,603,618	1,606,045	1,670,280	1,662,618	1,662,618
<b>TOTAL, GOAL 3</b>	<b>\$96,507,745</b>	<b>\$89,768,755</b>	<b>\$83,937,240</b>	<b>\$93,090,944</b>	<b>\$87,405,195</b>
<b>4 <i>Manage Capital Programs</i></b>					
<b>1 <i>Ensures Projects are Completed on Time</i></b>					
<b>1 IMPROVEMENTS AND MAJOR REPAIRS</b>	108,553,971	89,003,619	41,255,189	79,091,085	15,305,918
<b>2 LAND ACQUISITION</b>	3,439,325	7,462,092	8,945,466	2,276,804	515,894
<b>3 INFRASTRUCTURE ADMINISTRATION</b>	3,641,142	6,732,343	6,722,755	7,546,800	7,546,800
<b>4 DEBT SERVICE</b>	2,056,022	710,911	0	0	0

2.A. Summary of Base Request by Strategy

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802 Parks and Wildlife Department

Goal / Objective / STRATEGY		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<b>TOTAL, GOAL</b>	<b>4</b>	<b>\$117,690,460</b>	<b>\$103,908,965</b>	<b>\$56,923,410</b>	<b>\$88,914,689</b>	<b>\$23,368,612</b>
<b>5</b>	Indirect Administration					
<b>1</b>	Indirect Administration					
<b>1</b>	CENTRAL ADMINISTRATION	9,950,068	10,405,349	10,092,451	10,612,759	10,612,758
<b>2</b>	INFORMATION RESOURCES	14,573,798	14,609,753	13,622,433	14,588,862	14,564,862
<b>3</b>	OTHER SUPPORT SERVICES	4,438,161	4,529,992	4,311,294	4,769,904	4,769,904
<b>TOTAL, GOAL</b>	<b>5</b>	<b>\$28,962,027</b>	<b>\$29,545,094</b>	<b>\$28,026,178</b>	<b>\$29,971,525</b>	<b>\$29,947,524</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>		<b>\$434,451,773</b>	<b>\$575,639,518</b>	<b>\$363,641,065</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*</b>					<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, AGENCY REQUEST</b>		<b>\$434,451,773</b>	<b>\$575,639,518</b>	<b>\$363,641,065</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>METHOD OF FINANCING:</u>					
<b>General Revenue Funds:</b>					
1 General Revenue Fund	17,013,303	31,095,033	2,573,010	20,259,022	12,698,110
400 Sporting Good Tax-State	60,367,060	67,492,899	68,808,571	91,844,141	91,844,141
401 Sporting Good Tax-Local	8,896,787	4,529,332	5,066,288	8,235,372	8,235,373
402 Sporting Good Tax Transfer to 5150	6,422,681	1,255,774	946,287	3,838,968	3,838,968
403 Capital Account	43,156,418	28,074,874	40,155,189	33,285,975	15,305,918
8016 URMFT	12,849,507	20,143,002	20,505,568	20,324,285	20,324,285
<b>SUBTOTAL</b>	<b>\$148,705,756</b>	<b>\$152,590,914</b>	<b>\$138,054,913</b>	<b>\$177,787,763</b>	<b>\$152,246,795</b>
<b>General Revenue Dedicated Funds:</b>					
9 Game,Fish,Water Safety Ac	107,336,408	109,673,483	103,172,481	122,940,249	105,277,066
64 State Parks Acct	47,540,347	42,209,905	43,165,362	47,846,589	24,498,426
506 Non-game End Species Acct	28,650	43,007	43,006	43,007	43,007
544 Lifetime Lic Endow Acct	5,442,513	125,226	125,226	125,226	125,226
<b>SUBTOTAL</b>	<b>\$160,347,918</b>	<b>\$152,051,621</b>	<b>\$146,506,075</b>	<b>\$170,955,071</b>	<b>\$129,943,725</b>
<b>Federal Funds:</b>					
555 Federal Funds	62,976,327	209,893,768	64,488,438	70,102,432	64,488,438
<b>SUBTOTAL</b>	<b>\$62,976,327</b>	<b>\$209,893,768</b>	<b>\$64,488,438</b>	<b>\$70,102,432</b>	<b>\$64,488,438</b>
<b>Other Funds:</b>					
599 Economic Stabilization Fund	40,061,010	13,438,990	0	0	0
666 Appropriated Receipts	17,070,844	41,175,801	13,719,016	6,933,534	3,880,581

**2.A. Summary of Base Request by Strategy**

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Automated Budget and Evaluation System of Texas (ABEST)

**802 Parks and Wildlife Department**

<b>Goal / Objective / STRATEGY</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
777 Interagency Contracts	497,726	419,757	193,023	225,000	225,000
780 Bond Proceed-Gen Obligat	3,593,085	5,037,168	0	0	0
802 Lic Plate Trust Fund No. 0802, est	1,199,107	1,031,499	679,600	697,800	697,800
<b>SUBTOTAL</b>	<b>\$62,421,772</b>	<b>\$61,103,215</b>	<b>\$14,591,639</b>	<b>\$7,856,334</b>	<b>\$4,803,381</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$434,451,773</b>	<b>\$575,639,518</b>	<b>\$363,641,065</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>

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

**2.B. Summary of Base Request by Method of Finance**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
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**GENERAL REVENUE**

**1** General Revenue Fund

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2018-19 GAA)

\$11,801,405	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2020-21 GAA)

\$0	\$30,407,977	\$2,573,010	\$0	\$0
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Regular Appropriations from MOF Table (2022-23 GAA)

\$0	\$0	\$0	\$20,259,022	\$12,698,110
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*RIDER APPROPRIATION*

Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)

\$4,609,611	\$0	\$0	\$0	\$0
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Rider 27:UB Authority within Biennium (2018-19 GAA)

\$827,900	\$0	\$0	\$0	\$0
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*TRANSFERS*

Art IX, Sec 18.100, Local Park Grant to Judge Charles Rose, Sr. Park (2020-21 GAA)

**2.B. Summary of Base Request by Method of Finance**  
 87th Regular Session, Agency Submission, Version 1  
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Agency code: <b>802</b>		Agency name: <b>Parks and Wildlife Department</b>				
<b>METHOD OF FINANCING</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>GENERAL REVENUE</u></b>						
		\$0	\$1,000,000	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2018-19 GAA)-Debt Service	\$(466)	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$(225,147)	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)-5% Reduction	\$0	\$(312,944)	\$0	\$0	\$0
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$17,013,303</b>	<b>\$31,095,033</b>	<b>\$2,573,010</b>	<b>\$20,259,022</b>	<b>\$12,698,110</b>
<b><u>400</u></b>	<b>Sporting Goods Sales Tax - Transfer to State Parks Account No. 64</b>					
<i>REGULAR APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2018-19 GAA)	\$60,086,742	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)					

2.B. Summary of Base Request by Method of Finance  
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Agency code: <b>802</b>	Agency name: <b>Parks and Wildlife Department</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>GENERAL REVENUE</u></b>	\$0	\$69,194,899	\$70,527,571	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$91,844,141	\$91,844,141
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$120,775	\$0	\$0	\$0	\$0
Rider 27:UB Authority within Biennium (2018-19 GAA)	\$1,293,696	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 18.97, Contingency for HB1422 (2020-21 GAA)	\$0	\$(1,702,000)	\$(1,719,000)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2018-19 GAA)	\$(1,134,153)	\$0	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: <b>802</b>		Agency name: <b>Parks and Wildlife Department</b>				
<b>METHOD OF FINANCING</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>GENERAL REVENUE</u></b>						
<b>TOTAL,</b>	<b>Sporting Goods Sales Tax - Transfer to State Parks Account No. 64</b>	<b>\$60,367,060</b>	<b>\$67,492,899</b>	<b>\$68,808,571</b>	<b>\$91,844,141</b>	<b>\$91,844,141</b>
<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 (2018-19 GAA)	\$9,013,472	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$8,052,825	\$8,207,920	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$8,235,372	\$8,235,373
	<i>RIDER APPROPRIATION</i>					
	Rider 27:UB Authority within Biennium (2018-19 GAA)	\$230,164	\$0	\$0	\$0	\$0
	<i>LAPSED APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$(346,849)	\$0	\$0	\$0	\$0

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

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Agency code: <b>802</b>		Agency name: <b>Parks and Wildlife Department</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>	
<b><u>GENERAL REVENUE</u></b>						
Regular Appropriations from MOF Table (2020-21 GAA)-5% Reduction	\$0	\$(3,523,493)	\$(3,141,632)	\$0	\$0	
<b>TOTAL, Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467</b>	<b>\$8,896,787</b>	<b>\$4,529,332</b>	<b>\$5,066,288</b>	<b>\$8,235,372</b>	<b>\$8,235,373</b>	
<b><u>402</u> Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150</b>						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)	\$4,862,179	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$3,757,781	\$3,830,155	\$0	\$0	
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$3,838,968	\$3,838,968	
<i>RIDER APPROPRIATION</i>						
Rider 27:UB Authority within Biennium (2018-19 GAA)	\$1,831,039	\$0	\$0	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						

**2.B. Summary of Base Request by Method of Finance**  
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<b>METHOD OF FINANCING</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>GENERAL REVENUE</u></b>						
	Regular Appropriations from MOF Table (2018-19 GAA)	\$ (270,537)	\$ 0	\$ 0	\$ 0	\$ 0
	Regular Appropriations from MOF Table (2020-21 GAA)-5% Reduction	\$ 0	\$ (2,502,007)	\$ (2,883,868)	\$ 0	\$ 0
<b>TOTAL,</b>	<b>Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150</b>	<b>\$6,422,681</b>	<b>\$1,255,774</b>	<b>\$946,287</b>	<b>\$3,838,968</b>	<b>\$3,838,968</b>
<b><u>403</u></b>	<b>Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Acct No. 5004</b>					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$28,654,282	\$ 0	\$ 0	\$ 0	\$ 0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$ 0	\$45,214,731	\$46,085,552	\$ 0	\$ 0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$ 0	\$ 0	\$ 0	\$15,305,919	\$15,305,918
	<i>RIDER APPROPRIATION</i>					

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<b>METHOD OF FINANCING</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>	
<b><u>GENERAL REVENUE</u></b>						
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$19,480,558	\$0	\$0	\$0	\$0	
Rider 32:UB for Deferred Maintenance (2020-21 GAA)-UB into 2020	\$(4,978,422)	\$4,978,422	\$0	\$0	\$0	
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$0	\$(17,980,056)	\$17,980,056	\$0	\$0	
Rider 32:UB for Deferred Maintenance (2022-23 GAA)-UB into 2022	\$0	\$0	\$(17,980,056)	\$17,980,056	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)-5% Reduction	\$0	\$(4,138,223)	\$(5,930,363)	\$0	\$0	
<b>TOTAL, Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Acct No. 5004</b>	<b>\$43,156,418</b>	<b>\$28,074,874</b>	<b>\$40,155,189</b>	<b>\$33,285,975</b>	<b>\$15,305,918</b>	
<b><u>8016</u></b> Unclaimed Refunds of Motorboat Fuel Tax						
<i>REGULAR APPROPRIATIONS</i>						

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<b>METHOD OF FINANCING</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>	
<b><u>GENERAL REVENUE</u></b>						
Regular Appropriations from MOF Table (2018-19 GAA)	\$11,954,117	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$20,160,295	\$20,505,568	\$0	\$0	
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$20,324,285	\$20,324,285	
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$105,369	\$0	\$0	\$0	\$0	
Rider 27:UB Authority within Biennium (2018-19 GAA)	\$841,542	\$0	\$0	\$0	\$0	
Rider 32:Statewide Aquatic Veg/Invasive Species (2018-19 GAA)-UB into 2019	\$963,441	\$0	\$0	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						

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Agency code: <b>802</b>	Agency name: <b>Parks and Wildlife Department</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>GENERAL REVENUE</u></b>					
Regular Appropriations from MOF Table (2018-19 GAA)	\$ (1,014,962)	\$ 0	\$ 0	\$ 0	\$ 0
Regular Appropriations from MOF Table (2020-21 GAA)-5% Reduction	\$ 0	\$ (17,293)	\$ 0	\$ 0	\$ 0
<b>TOTAL, Unclaimed Refunds of Motorboat Fuel Tax</b>	<b>\$12,849,507</b>	<b>\$20,143,002</b>	<b>\$20,505,568</b>	<b>\$20,324,285</b>	<b>\$20,324,285</b>
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$148,705,756</b>	<b>\$152,590,914</b>	<b>\$138,054,913</b>	<b>\$177,787,763</b>	<b>\$152,246,795</b>

**GENERAL REVENUE FUND - DEDICATED**

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

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2018-19 GAA)	\$102,745,838	\$ 0	\$ 0	\$ 0	\$ 0
Regular Appropriations from MOF Table (2020-21 GAA)	\$ 0	\$113,759,226	\$104,777,081	\$ 0	\$ 0
Regular Appropriations from MOF Table (2022-23 GAA)					

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METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>					
	\$0	\$0	\$0	\$122,940,249	\$105,277,066
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$5,298,286	\$0	\$0	\$0	\$0
Art IX, Sec 18.13, Contingency for HB1724 (2018-19 GAA)-UB into 2019	\$1,059,020	\$0	\$0	\$0	\$0
Rider 12:Payments to License Agents, Tax Assessor Collectors, License Vendor (2018-19 GAA)-Revised Receipts	\$639,752	\$0	\$0	\$0	\$0
Rider 27:UB Authority within Biennium (2018-19 GAA)	\$5,203,264	\$0	\$0	\$0	\$0
Rider 30:Oyster Shell Recovery (2018-19 GAA)-Revised Receipts	\$33,792	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 18.04, Contingency for HB51 (2018-19 GAA)					

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<b>METHOD OF FINANCING</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>	\$512,877	\$0	\$0	\$0	\$0
Art IX, Sec 18.13, Contingency for HB1724 (2018-19 GAA)	\$80,000	\$0	\$0	\$0	\$0
Art IX, Sec 18.72, Contingency for SB733 (2020-21 GAA)	\$0	\$1,349,050	\$1,349,050	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2018-19 GAA)-MLPP	\$(2,469)	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$(8,233,952)	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$(1,349,050)	\$(992,050)	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)-5% Reduction	\$0	\$(4,085,743)	\$(1,961,600)	\$0	\$0

**2.B. Summary of Base Request by Method of Finance**  
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Agency code:	<b>802</b>	Agency name:	<b>Parks and Wildlife Department</b>			
<b>METHOD OF FINANCING</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>						
<b>TOTAL,</b>	<b>GR Dedicated - Game, Fish and Water Safety Account No. 009</b>	<b>\$107,336,408</b>	<b>\$109,673,483</b>	<b>\$103,172,481</b>	<b>\$122,940,249</b>	<b>\$105,277,066</b>
<u>64</u>	GR Dedicated - State Parks Account No. 064					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$42,827,083	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$44,533,560	\$44,552,007	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$47,846,589	\$24,498,426
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$1,934,823	\$0	\$0	\$0	\$0
	Rider 20:Donation Proceeds (2018-19 GAA)-UB into 2019	\$555,890	\$0	\$0	\$0	\$0

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METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>					
Rider 20:Donation Proceeds (2018-19 GAA)-Revised Receipts	\$59,230	\$0	\$0	\$0	\$0
Rider 27:UB Authority within Biennium (2018-19 GAA)	\$2,304,860	\$0	\$0	\$0	\$0
Rider 19:Donation Proceeds (2020-21 GAA)-UB into 2020	\$(117,175)	\$117,175	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 18.97, Contingency for HB1422 (2020-21 GAA)	\$0	\$(275,000)	\$(275,000)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2018-19 GAA)-MLPP	\$(1,862)	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$(22,502)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance  
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<b>METHOD OF FINANCING</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>						
	Regular Appropriations from MOF Table (2020-21 GAA)-5% Reduction	\$0	\$(2,165,830)	\$(1,111,645)	\$0	\$0
<b>TOTAL,</b>	<b>GR Dedicated - State Parks Account No. 064</b>	<b>\$47,540,347</b>	<b>\$42,209,905</b>	<b>\$43,165,362</b>	<b>\$47,846,589</b>	<b>\$24,498,426</b>
<b><u>506</u></b>	<b>GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506</b>					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$42,820	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$43,007	\$43,006	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$43,007	\$43,007
	<i>RIDER APPROPRIATION</i>					
	Rider 27:UB Authority within Biennium (2018-19 GAA)	\$1,138	\$0	\$0	\$0	\$0
	<i>LAPSED APPROPRIATIONS</i>					

2.B. Summary of Base Request by Method of Finance  
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<b>METHOD OF FINANCING</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>						
Regular Appropriations from MOF Table (2018-19 GAA)		\$ (15,308)	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL,</b>	<b>GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506</b>	<b>\$28,650</b>	<b>\$43,007</b>	<b>\$43,006</b>	<b>\$43,007</b>	<b>\$43,007</b>
<b>544</b>	GR Dedicated - Lifetime License Endowment Account No. 544					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)		\$125,000	\$ 0	\$ 0	\$ 0	\$ 0
Regular Appropriations from MOF Table (2020-21 GAA)		\$ 0	\$125,226	\$125,226	\$ 0	\$ 0
Regular Appropriations from MOF Table (2022-23 GAA)		\$ 0	\$ 0	\$ 0	\$125,226	\$125,226
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)		\$5,421,394	\$ 0	\$ 0	\$ 0	\$ 0

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<b>METHOD OF FINANCING</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>						
Rider 27:UB Authority within Biennium (2018-19 GAA)		\$521	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)		\$(104,402)	\$0	\$0	\$0	\$0
<b>TOTAL,</b>	<b>GR Dedicated - Lifetime License Endowment Account No. 544</b>	<b>\$5,442,513</b>	<b>\$125,226</b>	<b>\$125,226</b>	<b>\$125,226</b>	<b>\$125,226</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE FUND - DEDICATED</b>	<b>\$160,347,918</b>	<b>\$152,051,621</b>	<b>\$146,506,075</b>	<b>\$170,955,071</b>	<b>\$129,943,725</b>
<b>TOTAL,</b>	<b>GR &amp; GR-DEDICATED FUNDS</b>	<b>\$309,053,674</b>	<b>\$304,642,535</b>	<b>\$284,560,988</b>	<b>\$348,742,834</b>	<b>\$282,190,520</b>
<b><u>FEDERAL FUNDS</u></b>						
<b>555</b>	Federal Funds					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)		\$67,139,165	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$66,599,909	\$64,488,438	\$0	\$0

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<b>METHOD OF FINANCING</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>FEDERAL FUNDS</u></b>					
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$64,488,438	\$64,488,438
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$(13,552,755)	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$19,957,205	\$0	\$0	\$0	\$0
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$0	\$140,452,036	\$0	\$0	\$0
Rider 4:UB for Construction Projects (2020-21 GAA)-UB into 2020	\$(10,567,288)	\$8,455,817	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$0	\$(5,613,994)	\$5,613,994	\$0	\$0

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<b><u>FEDERAL FUNDS</u></b>						
Rider 4:UB for Construction Projects (2022-23 GAA)-UB into 2022		\$0	\$0	\$(5,613,994)	\$5,613,994	\$0
<b>TOTAL,</b>	<b>Federal Funds</b>	<b>\$62,976,327</b>	<b>\$209,893,768</b>	<b>\$64,488,438</b>	<b>\$70,102,432</b>	<b>\$64,488,438</b>
<b>TOTAL, ALL</b>	<b>FEDERAL FUNDS</b>	<b>\$62,976,327</b>	<b>\$209,893,768</b>	<b>\$64,488,438</b>	<b>\$70,102,432</b>	<b>\$64,488,438</b>

**OTHER FUNDS**

**599** Economic Stabilization Fund

*SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS*

SB500-Sec 69, 86th Leg, Reg Session-Battleship Texas

\$35,500,000	\$0	\$0	\$0	\$0
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SB500-Sec 70, 86th Leg, Reg Session-Hurricane Harvey

\$8,000,000	\$0	\$0	\$0	\$0
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SB500-Sec 71, 86th Leg, Reg Session-Interoperable Radios

\$5,000,000	\$0	\$0	\$0	\$0
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SB500-Sec 72, 86th Leg, Reg Session-Wyler Aerial Tramway

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<b><u>OTHER FUNDS</u></b>						
		\$5,000,000	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
	SB500-Sec 69, 86th Leg, Reg Session-Battleship Texas-UB into 2020					
		\$(500,000)	\$500,000	\$0	\$0	\$0
	SB500-Sec 70, 86th Leg, Reg Session-Hurricane Harvey-UB into 2020					
		\$(7,938,990)	\$7,938,990	\$0	\$0	\$0
	SB500-Sec 72, 86th Leg, Reg Session-Wyler Aerial Tramway-UB into 2020					
		\$(5,000,000)	\$5,000,000	\$0	\$0	\$0
<b>TOTAL,</b>	<b>Economic Stabilization Fund</b>	<b>\$40,061,010</b>	<b>\$13,438,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>666</u></b>	Appropriated Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)					
		\$3,780,181	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)					

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<b><u>OTHER FUNDS</u></b>					
	\$0	\$15,711,643	\$4,539,681	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$3,880,581	\$3,880,581
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.01, Acceptance of Gifts of Money (2018-19 GAA)	\$3,580,006	\$0	\$0	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$4,081,544	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Surplus Property (2018-19 GAA)	\$250,640	\$0	\$0	\$0	\$0
Art IX, Sec 8.07, Seminars and Conferences (2018-19 GAA)	\$89,795	\$0	\$0	\$0	\$0
Art IX, Sec 8.10, Credit, Charge, or Debit Card Service (2018-19 GAA)	\$1,438,800	\$0	\$0	\$0	\$0

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Agency code: <b>802</b>	Agency name: <b>Parks and Wildlife Department</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>OTHER FUNDS</u></b>					
Art IX, Sec 12.02, Publications or Sales of Records (2018-19 GAA)	\$6,541	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$16,159,449	\$0	\$0	\$0	\$0
Rider 9:State Owned Housing Authorized (2018-19 GAA)-Revised Receipts	\$11,254	\$0	\$0	\$0	\$0
Rider 14:Land Sale Proceeds (2018-19 GAA)-Revised Receipts	\$1,364,084	\$0	\$0	\$0	\$0
Rider 14:Land Sale Proceeds (2018-19 GAA)-UB into 2019	\$51,861	\$0	\$0	\$0	\$0
Rider 19:Development Revenue (2018-19 GAA)-UB into 2019	\$100	\$0	\$0	\$0	\$0
Rider 27:UB Authority within Biennium (2018-19 GAA)					

**2.B. Summary of Base Request by Method of Finance**  
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Agency code: <b>802</b>	Agency name: <b>Parks and Wildlife Department</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>OTHER FUNDS</u></b>	\$1,255,293	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2020-21 GAA)	\$0	\$19,337,359	\$0	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	\$0	\$3,925,355	\$9,179,335	\$0	\$0
Art IX, Sec 8.03, Surplus Property (2020-21 GAA)	\$0	\$110,660	\$0	\$0	\$0
Art IX, Sec 8.07, Seminars and Conferences (2020-21 GAA)	\$0	\$221,661	\$0	\$0	\$0
Art IX, Sec 8.10, Credit, Charge, or Debit Card Service (2020-21 GAA)	\$0	\$1,014,881	\$0	\$0	\$0
Art IX, Sec 12.02, Publications or Sales of Records (2020-21 GAA)	\$0	\$2,425	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance**  
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Agency code: <b>802</b>		Agency name: <b>Parks and Wildlife Department</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>	
<b><u>OTHER FUNDS</u></b>						
Rider 4:UB for Construction Projects (2020-21 GAA)-UB into 2020	\$(13,180,912)	\$2,008,950	\$0	\$0	\$0	
Rider 13:Land Sale Proceeds (2020-21 GAA)-Revised Receipts	\$0	\$558,080	\$0	\$0	\$0	
Rider 13:Land Sale Proceeds (2020-21 GAA)-UB into 2020	\$(1,337,740)	\$1,337,740	\$0	\$0	\$0	
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$0	\$(3,052,953)	\$3,052,953	\$0	\$0	
Rider 4:UB for Construction Projects (2022-23 GAA)-UB into 2022	\$0	\$0	\$(3,052,953)	\$3,052,953	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)	\$(480,052)	\$0	\$0	\$0	\$0	
<b>TOTAL, Appropriated Receipts</b>	<b>\$17,070,844</b>	<b>\$41,175,801</b>	<b>\$13,719,016</b>	<b>\$6,933,534</b>	<b>\$3,880,581</b>	

**2.B. Summary of Base Request by Method of Finance**  
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Agency code: <b>802</b>		Agency name: <b>Parks and Wildlife Department</b>				
<b>METHOD OF FINANCING</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>OTHER FUNDS</u></b>						
<b><u>777</u> Interagency Contracts</b>						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)						
		\$225,000	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$0	\$225,000	\$225,000	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$0	\$0	\$0	\$225,000	\$225,000
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)						
		\$307,556	\$0	\$0	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)						
		\$0	\$225,175	\$0	\$0	\$0
<i>TRANSFERS</i>						
Art IX, Sec 6.08, Benefits Paid Proportional by MOF (2018-19 GAA)						

**2.B. Summary of Base Request by Method of Finance**  
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Agency code: <b>802</b>		Agency name: <b>Parks and Wildlife Department</b>				
<b>METHOD OF FINANCING</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>OTHER FUNDS</u></b>						
		\$(34,830)	\$0	\$0	\$0	\$0
	Art IX, Sec 6.08, Benefits Paid Proportional by MOF (2020-21 GAA)					
		\$0	\$(30,418)	\$(31,977)	\$0	\$0
<b>TOTAL,</b>	<b>Interagency Contracts</b>					
		<b>\$497,726</b>	<b>\$419,757</b>	<b>\$193,023</b>	<b>\$225,000</b>	<b>\$225,000</b>
<b><u>780</u></b>	Bond Proceeds - General Obligation Bonds					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)					
		\$0	\$5,584,578	\$0	\$0	\$0
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)					
		\$8,722,531	\$0	\$0	\$0	\$0
	Rider 4:UB for Construction Projects (2020-21 GAA)-UB into 2020					
		\$(5,037,168)	\$(547,410)	\$0	\$0	\$0
	<i>TRANSFERS</i>					
	Art IX, Sec 6.08, Benefits Paid Proportional by MOF (2018-19 GAA)					

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

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Agency code: <b>802</b>		Agency name: <b>Parks and Wildlife Department</b>				
<b>METHOD OF FINANCING</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b><u>OTHER FUNDS</u></b>						
		\$(92,278)	\$0	\$0	\$0	\$0
<b>TOTAL,</b>	<b>Bond Proceeds - General Obligation Bonds</b>					
		<b>\$3,593,085</b>	<b>\$5,037,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>802</u></b>	License Plate Trust Fund Account No. 0802, estimated					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$650,008	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$1,080,800	\$679,600	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$697,800	\$697,800
	<i>RIDER APPROPRIATION</i>					
	Rider 10:License Plate Receipts (2018-19 GAA)-Revised Receipts	\$81,539	\$0	\$0	\$0	\$0
	Rider 10:License Plate Receipts (2018-19 GAA)-UB into 2019					

**2.B. Summary of Base Request by Method of Finance**  
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Agency code: <b>802</b>		Agency name: <b>Parks and Wildlife Department</b>				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<b><u>OTHER FUNDS</u></b>						
		\$849,246	\$0	\$0	\$0	\$0
	Rider 33:License Plate Receipts (2020-21 GAA)-Revised Receipts	\$0	\$177,537	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2018-19 GAA)	\$(381,686)	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$(226,838)	\$0	\$0	\$0
<b>TOTAL,</b>	<b>License Plate Trust Fund Account No. 0802, estimated</b>	<b>\$1,199,107</b>	<b>\$1,031,499</b>	<b>\$679,600</b>	<b>\$697,800</b>	<b>\$697,800</b>
<b>TOTAL, ALL</b>	<b>OTHER FUNDS</b>	<b>\$62,421,772</b>	<b>\$61,103,215</b>	<b>\$14,591,639</b>	<b>\$7,856,334</b>	<b>\$4,803,381</b>
<b>GRAND TOTAL</b>		<b>\$434,451,773</b>	<b>\$575,639,518</b>	<b>\$363,641,065</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>

**2.B. Summary of Base Request by Method of Finance**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: <b>802</b>	Agency name: <b>Parks and Wildlife Department</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>Req 2022</b>	<b>Req 2023</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	3,146.2	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	3,204.6	3,211.5	0.0	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	0.0	3,117.8	3,117.8
TRANSFERS					
Art IX, Sec 18.97, Contingency for HB1422 (2020-21 GAA)	0.0	(42.3)	(42.3)	0.0	0.0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	(145.0)	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)-5% Reduction	0.0	(48.0)	(48.0)	0.0	0.0
<b>TOTAL, ADJUSTED FTES</b>	<b>3,001.2</b>	<b>3,114.3</b>	<b>3,121.2</b>	<b>3,117.8</b>	<b>3,117.8</b>

**NUMBER OF 100% FEDERALLY FUNDED  
 FTEs**

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

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802 Parks and Wildlife Department

OBJECT OF EXPENSE	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1001 SALARIES AND WAGES	\$159,550,519	\$173,114,717	\$172,266,726	\$179,954,353	\$180,379,582
1002 OTHER PERSONNEL COSTS	\$12,072,083	\$5,340,364	\$5,739,194	\$5,463,934	\$5,464,866
2001 PROFESSIONAL FEES AND SERVICES	\$13,389,133	\$12,585,504	\$7,864,717	\$7,579,685	\$7,579,685
2002 FUELS AND LUBRICANTS	\$4,731,267	\$6,495,787	\$5,925,928	\$6,586,360	\$6,613,360
2003 CONSUMABLE SUPPLIES	\$2,828,565	\$2,178,958	\$2,614,782	\$3,678,294	\$3,687,494
2004 UTILITIES	\$9,979,135	\$11,135,137	\$10,223,180	\$10,455,801	\$10,516,517
2005 TRAVEL	\$3,206,872	\$3,371,377	\$4,274,873	\$3,307,786	\$3,307,786
2006 RENT - BUILDING	\$2,396,785	\$2,722,953	\$2,791,274	\$3,281,958	\$3,296,359
2007 RENT - MACHINE AND OTHER	\$2,297,425	\$1,731,023	\$2,831,910	\$2,714,214	\$2,714,214
2008 DEBT SERVICE	\$2,056,022	\$710,911	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$76,427,898	\$137,064,033	\$77,623,007	\$77,669,860	\$74,635,624
3002 FOOD FOR PERSONS - WARDS OF STATE	\$9,482	\$4,500	\$4,500	\$4,500	\$4,500
4000 GRANTS	\$70,774,773	\$128,943,031	\$14,392,271	\$27,564,342	\$25,803,606
5000 CAPITAL EXPENDITURES	\$74,731,814	\$90,241,223	\$57,088,703	\$98,440,513	\$27,478,746
<b>OOE Total (Excluding Riders)</b>	<b>\$434,451,773</b>	<b>\$575,639,518</b>	<b>\$363,641,065</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>
<b>OOE Total (Riders)</b>					
<b>Grand Total</b>	<b>\$434,451,773</b>	<b>\$575,639,518</b>	<b>\$363,641,065</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>

**2.D. Summary of Base Request Objective Outcomes**  
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 Automated Budget and Evaluation system of Texas (ABEST)

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**802 Parks and Wildlife Department**

Goal/ Objective / Outcome	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1 Conserve Fish, Wildlife, and Natural Resources					
1 Conserve Wildlife and Ensure Quality Hunting					
<b>KEY 1 % of Land Managed through TPWD Approved Management Agreements</b>	18.99%	20.29%	20.52%	20.74%	20.96%
2 Conserve Aquatic Ecosystems and Fisheries					
1 Annual Percent Change in Recreational Saltwater Fishing Effort	-12.47%	-1.21%	-1.21%	-1.21%	-1.21%
<b>KEY 2 % Fish and Wildlife Kills or Pollution Cases Resolved Successfully</b>	62.50%	65.00%	65.00%	65.00%	65.00%
3 Percent of Texas' Streams with Instream Flow Needs Determined	74.63%	75.00%	80.00%	80.00%	85.00%
2 Access to State and Local Parks					
1 Ensure Sites Are Open and Safe					
<b>KEY 1 Percent of Funded State Park Minor Repair Projects Completed</b>	54.72%	50.00%	75.00%	50.00%	75.00%
2 Rate of Reported Accidents per 100,000 Park Visits	5.89	6.63	6.63	6.63	6.63
2 Provide Funding and Support for Local Parks					
1 Local Grant Dollars Awarded as % of Local Grant Dollars Requested	61.01%	46.19%	61.02%	61.02%	61.02%
3 Increase Awareness, Participation, Revenue, and Compliance					
1 Ensure Public Compliance with Agency Rules and Regulations					
<b>KEY 1 Percent of Public Compliance with Agency Rules and Regulations</b>	97.25%	97.00%	97.00%	97.00%	97.00%
2 Boating Fatality Rate	5.74	4.20	4.20	4.20	4.20
2 Increase Awareness					
1 Hunting Accident Rate	1.38	1.50	1.50	1.50	1.50

**2.D. Summary of Base Request Objective Outcomes**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

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**802 Parks and Wildlife Department**

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Goal/ Objective / Outcome	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4 Manage Capital Programs					
1 Ensures Projects are Completed on Time					
<b>KEY</b> <b>1 Percent of Major Repair/Construction Projects Completed</b>					
	65.08%	58.00%	60.00%	60.00%	60.00%

**2.F. Summary of Total Request by Strategy**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/14/2020  
 TIME : 9:41:13AM

Agency code: 802 Agency name: Parks and Wildlife Department

<b>Goal/Objective/STRATEGY</b>	<b>Base 2022</b>	<b>Base 2023</b>	<b>Exceptional 2022</b>	<b>Exceptional 2023</b>	<b>Total Request 2022</b>	<b>Total Request 2023</b>
<b>1</b> Conserve Fish, Wildlife, and Natural Resources						
<b>1</b> <i>Conserve Wildlife and Ensure Quality Hunting</i>						
<b>1</b> WILDLIFE CONSERVATION	\$35,132,131	\$35,132,130	\$0	\$0	\$35,132,131	\$35,132,130
<b>2</b> TECHNICAL GUIDANCE	10,647,376	10,428,376	0	0	10,647,376	10,428,376
<b>3</b> HUNTING AND WILDLIFE RECREATION	2,324,070	2,324,070	0	0	2,324,070	2,324,070
<b>2</b> <i>Conserve Aquatic Ecosystems and Fisheries</i>						
<b>1</b> INLAND FISHERIES MANAGEMENT	15,745,194	15,745,194	0	0	15,745,194	15,745,194
<b>2</b> INLAND HATCHERIES OPERATIONS	7,375,404	7,375,404	0	0	7,375,404	7,375,404
<b>3</b> COASTAL FISHERIES MANAGEMENT	15,505,210	13,970,776	0	0	15,505,210	13,970,776
<b>4</b> COASTAL HATCHERIES OPERATIONS	3,677,897	3,677,897	0	0	3,677,897	3,677,897
<b>TOTAL, GOAL 1</b>	<b>\$90,407,282</b>	<b>\$88,653,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,407,282</b>	<b>\$88,653,847</b>
<b>2</b> Access to State and Local Parks						
<b>1</b> <i>Ensure Sites Are Open and Safe</i>						
<b>1</b> STATE PARK OPERATIONS	85,316,729	83,106,729	0	0	85,316,729	83,106,729
<b>2</b> PARKS MINOR REPAIR PROGRAM	5,558,311	5,558,311	0	0	5,558,311	5,558,311
<b>3</b> PARKS SUPPORT	6,134,259	6,134,259	0	0	6,134,259	6,134,259
<b>2</b> <i>Provide Funding and Support for Local Parks</i>						
<b>1</b> LOCAL PARK GRANTS	17,534,000	17,534,001	0	0	17,534,000	17,534,001
<b>2</b> BOATING ACCESS AND OTHER GRANTS	9,773,861	9,773,861	0	0	9,773,861	9,773,861
<b>TOTAL, GOAL 2</b>	<b>\$124,317,160</b>	<b>\$122,107,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,317,160</b>	<b>\$122,107,161</b>

**2.F. Summary of Total Request by Strategy**  
 87th Regular Session, Agency Submission, Version 1  
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DATE : 10/14/2020  
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Agency code: 802 Agency name: Parks and Wildlife Department

<b>Goal/Objective/STRATEGY</b>	<b>Base 2022</b>	<b>Base 2023</b>	<b>Exceptional 2022</b>	<b>Exceptional 2023</b>	<b>Total Request 2022</b>	<b>Total Request 2023</b>
<b>3 Increase Awareness, Participation, Revenue, and Compliance</b>						
<i>1 Ensure Public Compliance with Agency Rules and Regulations</i>						
<b>1 ENFORCEMENT PROGRAMS</b>	\$69,514,036	\$63,828,287	\$0	\$0	\$69,514,036	\$63,828,287
<b>2 TEXAS GAME WARDEN TRAINING CENTER</b>	2,561,329	2,561,329	0	0	2,561,329	2,561,329
<b>3 LAW ENFORCEMENT SUPPORT</b>	3,314,859	3,314,859	0	0	3,314,859	3,314,859
<i>2 Increase Awareness</i>						
<b>1 OUTREACH AND EDUCATION</b>	2,995,242	2,995,242	0	0	2,995,242	2,995,242
<b>2 PROVIDE COMMUNICATION PRODUCTS</b>	5,387,424	5,387,424	0	0	5,387,424	5,387,424
<i>3 Implement Licensing and Registration Provisions</i>						
<b>1 LICENSE ISSUANCE</b>	7,655,436	7,655,436	0	0	7,655,436	7,655,436
<b>2 BOAT REGISTRATION AND TITLING</b>	1,662,618	1,662,618	0	0	1,662,618	1,662,618
<b>TOTAL, GOAL 3</b>	<b>\$93,090,944</b>	<b>\$87,405,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,090,944</b>	<b>\$87,405,195</b>
<b>4 Manage Capital Programs</b>						
<i>1 Ensures Projects are Completed on Time</i>						
<b>1 IMPROVEMENTS AND MAJOR REPAIRS</b>	79,091,085	15,305,918	0	0	79,091,085	15,305,918
<b>2 LAND ACQUISITION</b>	2,276,804	515,894	0	0	2,276,804	515,894
<b>3 INFRASTRUCTURE ADMINISTRATION</b>	7,546,800	7,546,800	0	0	7,546,800	7,546,800
<b>4 DEBT SERVICE</b>	0	0	0	0	0	0
<b>TOTAL, GOAL 4</b>	<b>\$88,914,689</b>	<b>\$23,368,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,914,689</b>	<b>\$23,368,612</b>

**2.F. Summary of Total Request by Strategy**  
 87th Regular Session, Agency Submission, Version 1  
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DATE : 10/14/2020  
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Agency code: 802 Agency name: Parks and Wildlife Department

<b>Goal/Objective/STRATEGY</b>	<b>Base 2022</b>	<b>Base 2023</b>	<b>Exceptional 2022</b>	<b>Exceptional 2023</b>	<b>Total Request 2022</b>	<b>Total Request 2023</b>
<b>5 Indirect Administration</b>						
<b>1 Indirect Administration</b>						
<b>1 CENTRAL ADMINISTRATION</b>	\$10,612,759	\$10,612,758	\$0	\$0	\$10,612,759	\$10,612,758
<b>2 INFORMATION RESOURCES</b>	14,588,862	14,564,862	0	0	14,588,862	14,564,862
<b>3 OTHER SUPPORT SERVICES</b>	4,769,904	4,769,904	0	0	4,769,904	4,769,904
<b>TOTAL, GOAL 5</b>	<b>\$29,971,525</b>	<b>\$29,947,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,971,525</b>	<b>\$29,947,524</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST</b>						
<b>GRAND TOTAL, AGENCY REQUEST</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>

**2.F. Summary of Total Request by Strategy**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/14/2020  
 TIME : 9:41:13AM

Agency code: 802 Agency name: Parks and Wildlife Department

Goal/Objective/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
<b>General Revenue Funds:</b>						
1 General Revenue Fund	\$20,259,022	\$12,698,110	\$0	\$0	\$20,259,022	\$12,698,110
400 Sporting Good Tax-State	91,844,141	91,844,141	0	0	91,844,141	91,844,141
401 Sporting Good Tax-Local	8,235,372	8,235,373	0	0	8,235,372	8,235,373
402 Sporting Good Tax Transfer to 5150	3,838,968	3,838,968	0	0	3,838,968	3,838,968
403 Capital Account	33,285,975	15,305,918	0	0	33,285,975	15,305,918
8016 URMFT	20,324,285	20,324,285	0	0	20,324,285	20,324,285
	<b>\$177,787,763</b>	<b>\$152,246,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,787,763</b>	<b>\$152,246,795</b>
<b>General Revenue Dedicated Funds:</b>						
9 Game,Fish,Water Safety Ac	122,940,249	105,277,066	0	0	122,940,249	105,277,066
64 State Parks Acct	47,846,589	24,498,426	0	0	47,846,589	24,498,426
506 Non-game End Species Acct	43,007	43,007	0	0	43,007	43,007
544 Lifetime Lic Endow Acct	125,226	125,226	0	0	125,226	125,226
	<b>\$170,955,071</b>	<b>\$129,943,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,955,071</b>	<b>\$129,943,725</b>
<b>Federal Funds:</b>						
555 Federal Funds	70,102,432	64,488,438	0	0	70,102,432	64,488,438
	<b>\$70,102,432</b>	<b>\$64,488,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,102,432</b>	<b>\$64,488,438</b>
<b>Other Funds:</b>						
599 Economic Stabilization Fund	0	0	0	0	0	0
666 Appropriated Receipts	6,933,534	3,880,581	0	0	6,933,534	3,880,581
777 Interagency Contracts	225,000	225,000	0	0	225,000	225,000
780 Bond Proceed-Gen Obligat	0	0	0	0	0	0

**2.F. Summary of Total Request by Strategy**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/14/2020  
 TIME : 9:41:13AM

Agency code: 802 Agency name: Parks and Wildlife Department

<b>Goal/Objective/STRATEGY</b>	<b>Base 2022</b>	<b>Base 2023</b>	<b>Exceptional 2022</b>	<b>Exceptional 2023</b>	<b>Total Request 2022</b>	<b>Total Request 2023</b>
<b>Other Funds:</b>						
802 Lic Plate Trust Fund No. 0802, est	\$697,800	\$697,800	\$0	\$0	\$697,800	\$697,800
	<b>\$7,856,334</b>	<b>\$4,803,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,856,334</b>	<b>\$4,803,381</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>3,117.8</b>	<b>3,117.8</b>	<b>0.0</b>	<b>0.0</b>	<b>3,117.8</b>	<b>3,117.8</b>

**2.G. Summary of Total Request Objective Outcomes**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/14/2020  
 Time: 9:41:13AM

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

Goal/ Objective / Outcome

		<b>BL 2022</b>	<b>BL 2023</b>	<b>Excp 2022</b>	<b>Excp 2023</b>	<b>Total Request 2022</b>	<b>Total Request 2023</b>
1	Conserve Fish, Wildlife, and Natural Resources						
1	Conserve Wildlife and Ensure Quality Hunting						
<b>KEY</b>	<b>1 % of Land Managed through TPWD Approved Management Agreements</b>	20.74%	20.96%			20.74%	20.96%
2	Conserve Aquatic Ecosystems and Fisheries						
	<b>1 Annual Percent Change in Recreational Saltwater Fishing Effort</b>	-1.21%	-1.21%			-1.21%	-1.21%
<b>KEY</b>	<b>2 % Fish and Wildlife Kills or Pollution Cases Resolved Successfully</b>	65.00%	65.00%			65.00%	65.00%
	<b>3 Percent of Texas' Streams with Instream Flow Needs Determined</b>	80.00%	85.00%			80.00%	85.00%
2	Access to State and Local Parks						
1	Ensure Sites Are Open and Safe						
<b>KEY</b>	<b>1 Percent of Funded State Park Minor Repair Projects Completed</b>	50.00%	75.00%			50.00%	75.00%
	<b>2 Rate of Reported Accidents per 100,000 Park Visits</b>	6.63	6.63			6.63	6.63
2	Provide Funding and Support for Local Parks						
	<b>1 Local Grant Dollars Awarded as % of Local Grant Dollars Requested</b>	61.02%	61.02%			61.02%	61.02%
3	Increase Awareness, Participation, Revenue, and Compliance						



**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
	1 # Wildlife-Related Environmental Documents Reviewed	1,199.00	1,400.00	1,099.00	1,099.00	1,099.00
KEY	2 Number of Wildlife Population Surveys Conducted	1,559.00	1,024.00	1,433.00	1,433.00	1,433.00
	3 # Responses to Requests: Tech Guidance, Recommendations, Information	2,367.00	2,200.00	2,200.00	2,200.00	2,200.00
<b>Explanatory/Input Measures:</b>						
	1 Number of Wildlife Management Areas Open to the Public	49.00	49.00	49.00	49.00	49.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$12,973,710	\$14,503,575	\$13,989,878	\$14,111,472	\$14,111,472
1002	OTHER PERSONNEL COSTS	\$974,975	\$431,159	\$450,000	\$932,000	\$932,000
2001	PROFESSIONAL FEES AND SERVICES	\$494,875	\$428,533	\$93,444	\$442,537	\$442,537
2002	FUELS AND LUBRICANTS	\$465,433	\$573,195	\$115,183	\$434,440	\$434,440
2003	CONSUMABLE SUPPLIES	\$236,591	\$164,686	\$53,213	\$211,539	\$211,539
2004	UTILITIES	\$512,527	\$503,273	\$123,956	\$496,796	\$496,796
2005	TRAVEL	\$550,148	\$556,705	\$313,434	\$496,746	\$496,746
2006	RENT - BUILDING	\$152,485	\$199,319	\$30,610	\$143,782	\$143,782
2007	RENT - MACHINE AND OTHER	\$782,755	\$177,414	\$195,914	\$677,215	\$677,215
2009	OTHER OPERATING EXPENSE	\$4,987,315	\$25,301,033	\$15,975,551	\$10,361,693	\$10,361,692

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4000	GRANTS	\$8,784,887	\$31,629,857	\$3,232,849	\$6,164,750	\$6,164,750
5000	CAPITAL EXPENDITURES	\$2,018,443	\$2,353,069	\$659,161	\$659,161	\$659,161
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$32,934,144</b>	<b>\$76,821,818</b>	<b>\$35,233,193</b>	<b>\$35,132,131</b>	<b>\$35,132,130</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$11,190,217	\$10,804,877	\$11,215,346	\$11,085,520	\$11,085,519
506	Non-game End Species Acct	\$28,650	\$42,820	\$42,819	\$42,820	\$42,820
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$11,218,867</b>	<b>\$10,847,697</b>	<b>\$11,258,165</b>	<b>\$11,128,340</b>	<b>\$11,128,339</b>
<b>Method of Financing:</b>						
555	Federal Funds					
10.028.000	Wildlife Services	\$64,270	\$139,193	\$0	\$0	\$0
10.683.000	National Fish & Wildlife Foundation	\$0	\$22,500	\$0	\$0	\$0
10.902.000	Soil and Water Conservat	\$0	\$100,000	\$0	\$0	\$0
12.106.000	Flood Control Projects	\$272,644	\$322,954	\$0	\$0	\$0
15.611.000	Wildlife Restoration	\$15,879,275	\$54,012,933	\$20,363,490	\$20,363,490	\$20,363,490
15.615.000	Cooperative Endangered Sp	\$2,573,626	\$3,081,301	\$2,216,793	\$2,224,256	\$2,224,256
15.623.000	North American Wetlands Conser. Fnd	\$0	\$100,000	\$0	\$0	\$0
15.634.000	State Wildlife Grants	\$1,143,785	\$3,981,000	\$1,019,395	\$1,019,395	\$1,019,395
15.657.000	Endangered Species Conservation	\$17,931	\$298,142	\$0	\$0	\$0

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
15.945.000	Cooperative Research and Training	\$0	\$12,874	\$0	\$0	\$0
CFDA Subtotal, Fund 555		\$19,951,531	\$62,070,897	\$23,599,678	\$23,607,141	\$23,607,141
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$19,951,531</b>	<b>\$62,070,897</b>	<b>\$23,599,678</b>	<b>\$23,607,141</b>	<b>\$23,607,141</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$885,289	\$3,142,960	\$32,900	\$32,000	\$32,000
777	Interagency Contracts	\$212,809	\$172,115	\$0	\$0	\$0
802	Lic Plate Trust Fund No. 0802, est	\$665,648	\$588,149	\$342,450	\$364,650	\$364,650
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,763,746</b>	<b>\$3,903,224</b>	<b>\$375,350</b>	<b>\$396,650</b>	<b>\$396,650</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$35,132,131</b>	<b>\$35,132,130</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$32,934,144</b>	<b>\$76,821,818</b>	<b>\$35,233,193</b>	<b>\$35,132,131</b>	<b>\$35,132,130</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>225.5</b>	<b>225.0</b>	<b>225.0</b>	<b>225.0</b>	<b>225.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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TPWD is the state agency primarily responsible for protecting and managing the state’s fish and wildlife resources. This strategy request includes funds needed to manage and conserve the state’s wildlife resources and habitats. Major programs funded through this strategy include the Big Game, Small Game, and Wildlife Diversity programs. These programs provide recommendations for the regulation and management of big game species (including white-tailed deer, mule deer, pronghorn, desert bighorn sheep, javelina and alligators), small game species (including upland and migratory game birds) and non-game, endangered, threatened and rare species. Other activities conducted in support of wildlife conservation and management include management and operation of TPWD’s 50 wildlife management areas encompassing over 748,000 acres, 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:**

Population growth, changing land uses, periodic drought, invasive species, wildlife diseases and habitat fragmentation are placing increased pressure on the state’s natural resources and diminish wildlife habitat and diversity. Rare and endangered species continue to be an important area of focus for the Texas Comptroller’s Office and the U.S. Fish and Wildlife Service, resulting in increased demand for information and conservation. TPWD continues to implement a comprehensive Chronic Wasting Disease management plan and update regulations to monitor and prevent the spread of the disease. Continued funding is essential for wildlife conservation and management efforts to maintain and improve wildlife populations and habitats given these pressures.

Funding is derived largely from hunting license and stamp revenues deposited into the Game, Fish and Water Safety Account (009). Migratory and upland game bird stamp revenues are statutorily restricted for research, management, protection and other activities to address the needs of migratory and upland game birds in Texas. The major source of federal grants is provided by the Wildlife Restoration Act of 1937. A state match is required for receipt of these and other federal funding sources. Federal statutes prohibit the diversion of state and federal wildlife funds for other uses. The Department of Interior has in recent years increased review of some nongame/endangered species conservation and research grants, thereby slowing the grant approval process.

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$112,055,011	\$70,264,261	\$(41,790,750)	\$150,816	0009-22/23 reflects Base Funding restoration from 20/21 reductions.
			\$1	0506-22/23 reflects rounding adjustment.
			\$(38,456,293)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(3,111,860)	0666-22/23 reflects only known appropriated receipts.
			\$(172,115)	0777-22/23 reflects only known IAC's.
			\$(201,299)	0802-22/23 reflects net of revised revenue estimates.
			<u>\$ (41,790,750)</u>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
KEY 1	# of Active TPWD Approved Wildlife Mgmt Plans with Private Landowners	8,211.00	8,388.00	8,518.00	8,652.00	8,790.00
2	# Wildlife Mgmt & Enhancmt Presentations/Consultations-General Public	905.00	697.00	850.00	850.00	850.00
3	Number of Acres Under Active TPWD-Approved WMP with Private Landowners	31,750,655.00	32,030,655.00	32,310,655.00	32,590,655.00	32,870,655.00
4	# of Wildlife Resource Mngmnt Services Provided for Private Landowners	11,065.00	12,581.00	12,707.00	12,834.00	12,962.00
KEY 5	# of Active TPWD Approved MGMT Agreements with Private Landowners	7,156.00	7,228.00	7,300.00	7,373.00	7,447.00
KEY 6	# of Sites in Managed Lands Deer Program (MLDP) Harvest Option	1,055.00	1,161.00	1,219.00	1,279.00	1,343.00
7	Number of Acres in Managed Lands Deer Program (MLDP) Harvest Option	1,719,944.00	1,899,944.00	1,989,944.00	2,079,944.00	2,169,944.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$4,523,514	\$5,136,645	\$4,430,453	\$5,466,154	\$5,733,954
1002	OTHER PERSONNEL COSTS	\$146,026	\$169,486	\$170,000	\$148,000	\$148,000
2001	PROFESSIONAL FEES AND SERVICES	\$9,123	\$10,000	\$485	\$52,769	\$52,769
2002	FUELS AND LUBRICANTS	\$130,878	\$210,174	\$32,122	\$403,640	\$423,640

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2003	CONSUMABLE SUPPLIES	\$76,456	\$14,539	\$11,044	\$195,314	\$196,514
2004	UTILITIES	\$76,808	\$72,679	\$38,527	\$220,992	\$226,592
2005	TRAVEL	\$65,107	\$56,906	\$12,732	\$164,752	\$164,752
2006	RENT - BUILDING	\$5,419	\$6,000	\$42	\$71,106	\$85,506
2007	RENT - MACHINE AND OTHER	\$7,299	\$4,000	\$2,490	\$15,102	\$15,102
2009	OTHER OPERATING EXPENSE	\$445,813	\$6,967,322	\$3,876,844	\$3,251,547	\$3,251,547
4000	GRANTS	\$190,299	\$594,183	\$357,000	\$130,000	\$130,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$528,000	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$5,676,742</b>	<b>\$13,241,934</b>	<b>\$8,931,739</b>	<b>\$10,647,376</b>	<b>\$10,428,376</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$1,394,373	\$1,302,638	\$1,405,172	\$3,120,809	\$2,901,809
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$1,394,373</b>	<b>\$1,302,638</b>	<b>\$1,405,172</b>	<b>\$3,120,809</b>	<b>\$2,901,809</b>
<b>Method of Financing:</b>						
555	Federal Funds					
10.664.000	Cooperative Forestry Ass	\$3,879	\$0	\$0	\$0	\$0
15.611.000	Wildlife Restoration	\$4,078,600	\$11,245,082	\$7,526,567	\$7,526,567	\$7,526,567
15.631.000	Partners for Fish & Wildlife	\$199,890	\$694,214	\$0	\$0	\$0

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
CFDA Subtotal, Fund	555	\$4,282,369	\$11,939,296	\$7,526,567	\$7,526,567	\$7,526,567
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$4,282,369</b>	<b>\$11,939,296</b>	<b>\$7,526,567</b>	<b>\$7,526,567</b>	<b>\$7,526,567</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$10,647,376</b>	<b>\$10,428,376</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$5,676,742</b>	<b>\$13,241,934</b>	<b>\$8,931,739</b>	<b>\$10,647,376</b>	<b>\$10,428,376</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>77.9</b>	<b>63.0</b>	<b>63.0</b>	<b>63.0</b>	<b>63.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

The Private Lands and Public Hunting program provides 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 agreement. Cost-share assistance is primarily based on federal funds, in cooperation with USDA Farm Bill programs and the Landowner Incentive Program. Other examples of activities within this strategy include staff support to landowner organizations such as wildlife management and prescribed burn associations, and recognition for excellence in private land stewardship through the Lone Star Land Steward Awards program. This strategy is authorized under the Parks and Wildlife Code, including but not limited to §11.0181, 12.025 and Chapter 81.

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

The majority of Texas' natural resources are on private lands. TPWD's ability to manage and conserve wildlife and habitats and to provide outdoor recreational opportunities is tied directly to the strength of partnerships with private landowners.

Landowner interest and demand for the Managed Lands Deer Program (MLDP) have increased since 2000, leading to an increase in the number of acres covered by the program by over 700%. Additionally, due to increases in technical assistance and preparing wildlife management plans, and demands related to Chronic Wasting Disease detection and containment, workload has increased significantly. The number of biologists providing these services has remained constant since 2000.

The Wildlife Division anticipates launching online fee collection for MLDP participation, as authorized by SB733. The revenue generated by these new fees will be used to hire new field biologists to fulfill the duties listed above. Allowing appropriation of the full amount of estimated MLDP fee revenue, allowing carry forward of unexpended balances across biennia, and specifying that amounts may be spent on FTEs and to increase capital budget authority would allow for more effective use of these amounts.

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

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$22,173,673	\$21,075,752	\$(1,097,921)	\$3,314,808	0009-22/23 reflects MLDP Base Funding prioritization.
			\$(4,412,729)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			<u>\$(1,097,921)</u>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
1	Acres of Public Hunting Lands Provided	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00
2	Number of Hunter Opportunity Days Provided	25,598.00	24,600.00	24,600.00	24,600.00	24,600.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$828,772	\$922,800	\$955,000	\$936,400	\$936,400
1002	OTHER PERSONNEL COSTS	\$24,317	\$23,250	\$24,000	\$23,600	\$23,600
2001	PROFESSIONAL FEES AND SERVICES	\$10,943	\$600	\$575	\$9,885	\$9,885
2002	FUELS AND LUBRICANTS	\$4,041	\$800	\$805	\$812	\$812
2003	CONSUMABLE SUPPLIES	\$4,297	\$0	\$0	\$1,264	\$1,264
2004	UTILITIES	\$306	\$250	\$230	\$168	\$168
2005	TRAVEL	\$3,823	\$1,081	\$2,649	\$2,111	\$2,111
2007	RENT - MACHINE AND OTHER	\$593,391	\$605,863	\$1,214,152	\$675,433	\$675,433
2009	OTHER OPERATING EXPENSE	\$825,584	\$924,123	\$134,122	\$659,397	\$659,397
4000	GRANTS	\$40,011	\$5,202	\$0	\$15,000	\$15,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,335,485</b>	<b>\$2,483,969</b>	<b>\$2,331,533</b>	<b>\$2,324,070</b>	<b>\$2,324,070</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$2,157,527	\$2,339,070	\$2,199,070	\$2,199,070	\$2,199,070

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
544	Lifetime Lic Endow Acct	\$123,003	\$125,000	\$125,000	\$125,000	\$125,000
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$2,280,530</b>	<b>\$2,464,070</b>	<b>\$2,324,070</b>	<b>\$2,324,070</b>	<b>\$2,324,070</b>
<b>Method of Financing:</b>						
555	Federal Funds					
	15.615.000 Cooperative Endangered Sp	\$0	\$0	\$7,463	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$7,463	\$0	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,463</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$54,955	\$19,899	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$54,955</b>	<b>\$19,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$2,324,070</b>	<b>\$2,324,070</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$2,335,485</b>	<b>\$2,483,969</b>	<b>\$2,331,533</b>	<b>\$2,324,070</b>	<b>\$2,324,070</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>15.4</b>	<b>14.0</b>	<b>14.0</b>	<b>14.0</b>	<b>14.0</b>

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

Although the total number of hunters in Texas is relatively stable, as a group, hunters are becoming a smaller percent of the overall population. Factors contributing to the decline include insufficient 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 recruit, retain and reactivate hunters, including youth, women and minorities, and has developed programs to address this important issue. If the number of hunters declines, license dollars will decrease, making it difficult for the agency to fulfill its mission of wildlife conservation and management. Quality hunting opportunities must be affordable and readily accessible to ensure that hunters remain supportive of TPWD programs and additional hunters are recruited.

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.

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$4,815,502	\$4,648,140	\$(167,362)	\$(140,000)	0009-22/23 reflects strategy reallocation to address Base Funding priorities.
			\$(7,463)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(19,899)	0666-22/23 reflects only known appropriated receipts.
			<u>\$(167,362)</u>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
	1 Number of Freshwater Fish Management Research Studies Underway	48.00	48.00	48.00	48.00	48.00
	2 Number of Freshwater Fish Population and Harvest Surveys Conducted	2,750.00	2,766.00	2,766.00	2,800.00	2,800.00
	3 Number of Water-Related Documents Reviewed (Inland)	149.00	115.00	115.00	115.00	115.00
KEY	4 Aquatic Invasive Species Management (Hours)	19,706.10	17,000.00	18,000.00	17,000.00	18,000.00
<b>Explanatory/Input Measures:</b>						
	1 Number of Pollution and Fish Kill Complaints Investigated (Inland)	36.00	48.00	55.00	55.00	55.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$7,154,175	\$7,915,157	\$7,275,458	\$7,787,576	\$7,787,576
1002	OTHER PERSONNEL COSTS	\$426,488	\$250,856	\$300,000	\$193,920	\$193,920
2001	PROFESSIONAL FEES AND SERVICES	\$19,031	\$548,934	\$20,000	\$0	\$0
2002	FUELS AND LUBRICANTS	\$158,704	\$225,300	\$248,300	\$255,000	\$255,000
2003	CONSUMABLE SUPPLIES	\$160,046	\$28,374	\$141,374	\$916,666	\$916,666
2004	UTILITIES	\$146,416	\$140,062	\$154,772	\$150,000	\$150,000
2005	TRAVEL	\$254,978	\$221,900	\$263,900	\$270,000	\$270,000
2006	RENT - BUILDING	\$104,214	\$107,305	\$117,305	\$115,000	\$115,000

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2007	RENT - MACHINE AND OTHER	\$134,775	\$69,648	\$205,671	\$131,000	\$131,000
2009	OTHER OPERATING EXPENSE	\$4,677,993	\$10,358,631	\$6,042,419	\$5,483,532	\$5,483,532
4000	GRANTS	\$1,248,804	\$3,738,962	\$500,000	\$0	\$0
5000	CAPITAL EXPENDITURES	\$438,641	\$447,105	\$442,500	\$442,500	\$442,500
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$14,924,265</b>	<b>\$24,052,234</b>	<b>\$15,711,699</b>	<b>\$15,745,194</b>	<b>\$15,745,194</b>
<b>Method of Financing:</b>						
8016	URMFT	\$3,854,518	\$3,194,400	\$3,194,400	\$3,194,400	\$3,194,400
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$3,854,518</b>	<b>\$3,194,400</b>	<b>\$3,194,400</b>	<b>\$3,194,400</b>	<b>\$3,194,400</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$3,026,063	\$4,252,812	\$4,289,399	\$4,262,813	\$4,262,813
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$3,026,063</b>	<b>\$4,252,812</b>	<b>\$4,289,399</b>	<b>\$4,262,813</b>	<b>\$4,262,813</b>
<b>Method of Financing:</b>						
555	Federal Funds					
15.605.000	Sport Fish Restoration	\$6,478,389	\$11,984,060	\$7,516,005	\$7,575,686	\$7,575,686
15.608.000	Fish and Wildlife Managem	\$47,695	\$86,775	\$0	\$0	\$0
15.615.000	Cooperative Endangered Sp	\$197,934	\$518,588	\$0	\$0	\$0
15.634.000	State Wildlife Grants	\$632,873	\$2,420,447	\$646,445	\$646,445	\$646,445

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
CFDA Subtotal, Fund	555	\$7,356,891	\$15,009,870	\$8,162,450	\$8,222,131	\$8,222,131
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$7,356,891</b>	<b>\$15,009,870</b>	<b>\$8,162,450</b>	<b>\$8,222,131</b>	<b>\$8,222,131</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$466,588	\$1,510,134	\$0	\$0	\$0
777	Interagency Contracts	\$16,840	\$0	\$0	\$0	\$0
802	Lic Plate Trust Fund No. 0802, est	\$203,365	\$85,018	\$65,450	\$65,850	\$65,850
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$686,793</b>	<b>\$1,595,152</b>	<b>\$65,450</b>	<b>\$65,850</b>	<b>\$65,850</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$15,745,194</b>	<b>\$15,745,194</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$14,924,265</b>	<b>\$24,052,234</b>	<b>\$15,711,699</b>	<b>\$15,745,194</b>	<b>\$15,745,194</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>124.6</b>	<b>125.0</b>	<b>125.0</b>	<b>125.0</b>	<b>125.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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This strategy requests funds necessary to manage and conserve the state’s freshwater fisheries, their habitats, and other aquatic resources. Fisheries are managed by conducting surveys to accurately assess fish population dynamics and angling trends; proposing and applying regulations, habitat improvements, and fish stocking to maintain and enhance quality fish populations and angler satisfaction; providing outreach; and conducting research to ensure management practices are efficient, effective, and grounded in the best available science. Other aquatic resource conservation activities include technical support for watershed conservation initiatives; in-stream flow and water quality studies; habitat surveys and assessments; invasive species management; contaminant investigations; fish kill and pollution events assessments; ecological risk assessments for waste sites undergoing clean-up; permitting sand, shell, gravel, and marl removal projects in navigable streams; and assessing aquatic resource impacts of projects permitted under state and federal regulatory programs. This strategy is authorized under provisions of the Parks and Wildlife Code, including but not limited to §11.0181, 11.082, 11.084, 12.001, 12.010, 12.015, 12.024, 12.301-12.303, Chapter 47, 61, 66 and 86, as well as the Water Code, Natural Resources Code and Texas Administrative Code.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**802 Parks and Wildlife Department**

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources  
 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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Funding for this strategy is largely derived from license/stamp proceeds deposited into the Game, Fish & Water Safety Account (009). To ensure this continues to be a stable source of funding, the department must provide quality fishing opportunities for the public. Federal funds, such as reimbursements provided by the Sport Fish Restoration Act, also comprise a large portion of funding. State match is required & federal statutes prohibit diversion of license fees other than for the administration of the state fish & wildlife agency.

Other factors impacting this strategy include weather conditions and blooms of toxic golden algae. Loss of fish habitat and angler access due to weather conditions, changes in available water, reservoir aging, development, pollution, and changes or disturbances to aquatic habitats also pose significant challenges to conservation efforts.

Population growth, increased water demands, and degradation/loss of fish habitats contribute to an increasing need for applied fisheries management activities. As populations grow, additional emphasis has been placed on managing fisheries near urban areas.

Threats posed by invasive aquatic species are an increasing concern as new introductions and species have been confirmed in Texas waterways and these species continue to spread. These species can displace more beneficial native species, limit recreational access, restrict flow rates, harm fish and wildlife, and have negative economic impacts on infrastructure and property values.

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$39,763,933	\$31,490,388	\$(8,273,545)	\$(16,585)	0009-22/23 reflects strategy reallocation to address Base Funding priorities and Inland Fisheries Habitat Enhancement.
			\$(6,728,058)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(1,510,134)	0666-22/23 reflects only known appropriated receipts.
			\$(18,768)	0802-22/23 reflects net of revised revenue estimates.
			<b>\$(8,273,545)</b>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
KEY 1	Number of Fingerlings Stocked - Inland Fisheries (in Millions)	13.00	5.77	12.35	13.00	13.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$3,610,918	\$3,955,981	\$3,962,499	\$4,066,208	\$4,066,208
1002	OTHER PERSONNEL COSTS	\$142,421	\$99,881	\$125,000	\$189,000	\$189,000
2001	PROFESSIONAL FEES AND SERVICES	\$9,723	\$1,000	\$1,000	\$0	\$0
2002	FUELS AND LUBRICANTS	\$110,841	\$165,700	\$165,700	\$284,542	\$284,542
2003	CONSUMABLE SUPPLIES	\$71,920	\$117,510	\$117,632	\$70,000	\$70,000
2004	UTILITIES	\$602,630	\$512,659	\$496,510	\$150,000	\$150,000
2005	TRAVEL	\$42,861	\$86,641	\$86,641	\$40,000	\$40,000
2006	RENT - BUILDING	\$6,050	\$0	\$0	\$145,402	\$145,402
2007	RENT - MACHINE AND OTHER	\$30,702	\$28,500	\$28,500	\$40,000	\$40,000
2009	OTHER OPERATING EXPENSE	\$1,734,789	\$1,948,193	\$1,707,347	\$2,001,110	\$2,001,110
5000	CAPITAL EXPENDITURES	\$420,001	\$392,367	\$389,142	\$389,142	\$389,142
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$6,782,856</b>	<b>\$7,308,432</b>	<b>\$7,079,971</b>	<b>\$7,375,404</b>	<b>\$7,375,404</b>

**Method of Financing:**

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
9	Game,Fish,Water Safety Ac	\$3,894,799	\$3,749,653	\$3,735,755	\$4,091,269	\$4,091,269
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$3,894,799</b>	<b>\$3,749,653</b>	<b>\$3,735,755</b>	<b>\$4,091,269</b>	<b>\$4,091,269</b>
<b>Method of Financing:</b>						
555	Federal Funds					
	15.605.000 Sport Fish Restoration	\$2,782,333	\$3,146,139	\$3,316,816	\$3,257,135	\$3,257,135
CFDA Subtotal, Fund	555	\$2,782,333	\$3,146,139	\$3,316,816	\$3,257,135	\$3,257,135
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$2,782,333</b>	<b>\$3,146,139</b>	<b>\$3,316,816</b>	<b>\$3,257,135</b>	<b>\$3,257,135</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$105,724	\$412,640	\$27,400	\$27,000	\$27,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$105,724</b>	<b>\$412,640</b>	<b>\$27,400</b>	<b>\$27,000</b>	<b>\$27,000</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$7,375,404</b>	<b>\$7,375,404</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$6,782,856</b>	<b>\$7,308,432</b>	<b>\$7,079,971</b>	<b>\$7,375,404</b>	<b>\$7,375,404</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>74.9</b>	<b>75.0</b>	<b>75.0</b>	<b>75.0</b>	<b>75.0</b>

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

Since 1989, strategic investments have been made in targeted renovations and facility upgrades. Continued investments in facility improvements have increased productivity and effectiveness, including extensive renovations as well as relocating or rebuilding older, less productive facilities.

The department’s freshwater fish hatcheries require periodic maintenance, renovation and upgrades to continue to operate efficiently and meet the needs of sportsmen. Senate Bill 573, passed by the 85th Legislature, expanded uses of the freshwater fishing stamp to include construction of facilities, supporting management/research related to freshwater fisheries; restoration, enhancement and management of freshwater fish habitats; projects to improve angler access; and administration and operation of freshwater fish hatcheries with a defined cap.

Federal funds, such as reimbursements provided by the Sport Fish Restoration Act, comprise a portion of funding for this strategy. State match is required for receipt of these funds, and federal statutes prohibit diversion of license fees for purposes other than administration of the state fish and wildlife agency. This strategy can be impacted by adverse weather conditions such as drought and flooding, as well as persistent blooms of toxic golden algae at the Possum Kingdom and Dundee Fish Hatcheries. Additionally, production of striped bass and hybrid striped bass is dependent on the availability and success in collecting wild brood stock each year and highly dependent on conducive environmental conditions.

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$14,388,403	\$14,750,808	\$362,405	\$697,130	0009-22/23 reflects strategy reallocation to address Base Funding priorities.
			\$51,315	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(386,040)	0666-22/23 reflects only known appropriated receipts.
			<b>\$362,405</b>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
	1 Number of Saltwater Fish Management Research Studies Underway	18.00	14.00	14.00	14.00	14.00
	2 Number of Saltwater Fish Population and Harvest Surveys Conducted	7,992.00	8,289.00	8,289.00	8,289.00	8,289.00
	3 Number of Water-Related Documents Reviewed (Coastal)	245.00	232.00	232.00	232.00	232.00
KEY	4 Number of Commercial Fishing Licenses Bought Back	7.00	8.00	11.00	11.00	11.00
<b>Explanatory/Input Measures:</b>						
	1 Number of Pollution and Fish Kill Complaints Investigated (Coastal)	64.00	50.00	50.00	50.00	50.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$7,623,260	\$8,920,815	\$8,440,828	\$8,611,647	\$8,582,687
1002	OTHER PERSONNEL COSTS	\$556,140	\$277,478	\$274,273	\$274,273	\$274,273
2001	PROFESSIONAL FEES AND SERVICES	\$54,813	\$50,000	\$39,785	\$39,785	\$39,785
2002	FUELS AND LUBRICANTS	\$215,218	\$245,539	\$212,200	\$212,200	\$212,200
2003	CONSUMABLE SUPPLIES	\$91,160	\$120,964	\$142,800	\$142,800	\$142,800
2004	UTILITIES	\$175,056	\$173,843	\$151,578	\$151,578	\$151,578
2005	TRAVEL	\$188,487	\$179,020	\$121,312	\$121,312	\$121,312
2006	RENT - BUILDING	\$110,587	\$69,791	\$207,235	\$446,693	\$446,693

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2007	RENT - MACHINE AND OTHER	\$35,376	\$40,191	\$40,120	\$40,120	\$40,120
2009	OTHER OPERATING EXPENSE	\$1,900,733	\$22,123,039	\$3,432,053	\$4,695,985	\$3,790,511
4000	GRANTS	\$476,950	\$6,463,953	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$679,535	\$484,130	\$200,817	\$768,817	\$168,817
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$12,107,315</b>	<b>\$39,148,763</b>	<b>\$13,263,001</b>	<b>\$15,505,210</b>	<b>\$13,970,776</b>
<b>Method of Financing:</b>						
8016	URMFT	\$158,338	\$55,600	\$55,600	\$55,600	\$55,600
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$158,338</b>	<b>\$55,600</b>	<b>\$55,600</b>	<b>\$55,600</b>	<b>\$55,600</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$8,234,537	\$9,096,073	\$9,696,407	\$11,946,556	\$10,412,122
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$8,234,537</b>	<b>\$9,096,073</b>	<b>\$9,696,407</b>	<b>\$11,946,556</b>	<b>\$10,412,122</b>
<b>Method of Financing:</b>						
555	Federal Funds					
11.022.000	Marine Debris Removal - Harvey	\$0	\$6,901,934	\$0	\$0	\$0
11.407.000	Interjurisdictional Fish	\$271,560	\$444,838	\$0	\$0	\$0
11.419.000	Coastal Zone Management	\$0	\$4,341	\$0	\$0	\$0
11.434.000	Cooperative Fishery Stat	\$68,223	\$131,986	\$0	\$0	\$0

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
11.435.000	Southeast Area Monitorin	\$101,693	\$398,714	\$0	\$0	\$0
11.441.000	Regional Fishery Managem	\$21,831	\$68,273	\$0	\$0	\$0
11.472.000	Unallied Science Program	\$0	\$33,386	\$0	\$0	\$0
15.605.000	Sport Fish Restoration	\$2,042,844	\$3,519,243	\$2,438,631	\$2,434,791	\$2,434,791
15.614.000	Coastal Wetlands Plannin	\$0	\$2,715,000	\$0	\$0	\$0
15.615.000	Cooperative Endangered Sp	\$1,466	\$62,280	\$0	\$0	\$0
15.634.000	State Wildlife Grants	\$530,528	\$2,123,472	\$621,582	\$621,582	\$621,582
15.669.000	Cooperative Landscape Conservation	\$128,888	\$2,910	\$0	\$0	\$0
66.456.000	National Estuary Program	\$39,516	\$32,513	\$0	\$0	\$0
97.036.000	Public Assistance Grants	\$0	\$14,464	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$3,206,549	\$16,453,354	\$3,060,213	\$3,056,373	\$3,056,373
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$3,206,549</b>	<b>\$16,453,354</b>	<b>\$3,060,213</b>	<b>\$3,056,373</b>	<b>\$3,056,373</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$453,121	\$13,430,633	\$418,681	\$418,681	\$418,681
777	Interagency Contracts	\$26,563	\$49,300	\$0	\$0	\$0
802	Lic Plate Trust Fund No. 0802, est	\$28,207	\$63,803	\$32,100	\$28,000	\$28,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$507,891</b>	<b>\$13,543,736</b>	<b>\$450,781</b>	<b>\$446,681</b>	<b>\$446,681</b>

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$15,505,210</b>	<b>\$13,970,776</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$12,107,315</b>	<b>\$39,148,763</b>	<b>\$13,263,001</b>	<b>\$15,505,210</b>	<b>\$13,970,776</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>141.2</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>

**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 balanced food webs within ecosystems. Activities and programs conducted to accomplish these management goals include annual status assessments of finfish, shrimp, crab and oyster populations and associated environmental conditions; stock identification and research activities; construction and design of artificial reefs; and active participation in multi-jurisdictional entities to help ensure a coordinated approach to protection of fisheries resources. This strategy also includes efforts related to the Water Quantity and Water Quality Programs, wetland protection and restoration, review and recommendations regarding wetland and navigable water permits and projects, and development of freshwater inflow recommendations for estuaries.

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**802 Parks and Wildlife Department**

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources  
 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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A large portion of funding for this strategy is derived from license and stamp proceeds deposited into the Game, Fish and Water Safety Account (009). To ensure this continues to be a reliable source of funding, the department must continue to provide quality fishing opportunities for constituents. Saltwater stamp revenues are statutorily restricted for coastal fisheries enforcement and management activities. Authority from this and other dedicated sources allow the department to maintain and enhance coastal fisheries programs and ensure that funds are used for intended purposes. Federal funds also comprise a large portion of funding for this strategy. State match is required to receive 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, red tide and other harmful algal blooms. Loss of habitat due to water control structures, inflow rerouting, maritime activities and development also pose significant challenges to conservation efforts. As population and demands for recreational opportunities increase, and staff, technology and infrastructure remain limited, it is critical that resources are available to ensure a successful adaptation to the current operating environment.

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$52,411,764	\$29,475,986	\$(22,935,778)	\$3,566,198	0009-22/23 reflects Base Funding restoration from 20/21 reduction; and Oyster Cultch/Cultivated Oyster Mariculture/CF Research Vessel.
			\$(13,400,821)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(13,011,952)	0666-22/23 reflects only known appropriated receipts.
			\$(49,300)	0777-22/23 reflects only known IAC's.
			\$(39,903)	0802-22/23 reflects net of revised revenue estimates.
			<u>\$(22,935,778)</u>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources  
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries  
 STRATEGY: 4 Coastal Hatcheries Operations

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
KEY 1	Number of Fingerlings Stocked - Coastal Fisheries (in millions)	22.13	26.00	26.00	26.00	26.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$1,616,011	\$1,959,364	\$1,941,512	\$1,941,513	\$1,941,513
1002	OTHER PERSONNEL COSTS	\$123,187	\$47,838	\$57,335	\$57,335	\$57,335
2001	PROFESSIONAL FEES AND SERVICES	\$203	\$11,951	\$1,000	\$0	\$0
2002	FUELS AND LUBRICANTS	\$33,136	\$41,352	\$31,200	\$31,200	\$31,200
2003	CONSUMABLE SUPPLIES	\$39,329	\$40,215	\$41,100	\$41,100	\$41,100
2004	UTILITIES	\$305,485	\$356,919	\$280,819	\$284,659	\$284,659
2005	TRAVEL	\$14,613	\$16,349	\$17,500	\$17,500	\$17,500
2007	RENT - MACHINE AND OTHER	\$20,467	\$27,200	\$16,300	\$16,300	\$16,300
2009	OTHER OPERATING EXPENSE	\$1,051,262	\$1,133,949	\$1,216,922	\$1,256,290	\$1,256,290
4000	GRANTS	\$10,083	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$96,000	\$0	\$32,000	\$32,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,213,776</b>	<b>\$3,731,137</b>	<b>\$3,603,688</b>	<b>\$3,677,897</b>	<b>\$3,677,897</b>

**Method of Financing:**

**802 Parks and Wildlife Department**

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources  
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries  
 STRATEGY: 4 Coastal Hatcheries Operations

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
9	Game,Fish,Water Safety Ac	\$1,928,907	\$1,994,111	\$1,936,804	\$2,019,273	\$2,019,273
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$1,928,907</b>	<b>\$1,994,111</b>	<b>\$1,936,804</b>	<b>\$2,019,273</b>	<b>\$2,019,273</b>
<b>Method of Financing:</b>						
555	Federal Funds					
	15.605.000 Sport Fish Restoration	\$1,201,467	\$1,518,096	\$1,584,784	\$1,588,624	\$1,588,624
CFDA Subtotal, Fund	555	\$1,201,467	\$1,518,096	\$1,584,784	\$1,588,624	\$1,588,624
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$1,201,467</b>	<b>\$1,518,096</b>	<b>\$1,584,784</b>	<b>\$1,588,624</b>	<b>\$1,588,624</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$83,402	\$218,930	\$82,100	\$70,000	\$70,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$83,402</b>	<b>\$218,930</b>	<b>\$82,100</b>	<b>\$70,000</b>	<b>\$70,000</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$3,677,897</b>	<b>\$3,677,897</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$3,213,776</b>	<b>\$3,731,137</b>	<b>\$3,603,688</b>	<b>\$3,677,897</b>	<b>\$3,677,897</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>33.0</b>	<b>40.0</b>	<b>40.0</b>	<b>40.0</b>	<b>40.0</b>

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**802 Parks and Wildlife Department**

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources  
 OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries  
 STRATEGY: 4 Coastal Hatcheries Operations

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$7,334,825	\$7,355,794	\$20,969	\$107,631	0009-22/23 reflects strategy reallocation to address Base Funding priorities.
			\$74,368	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(161,030)	0666-22/23 reflects only known appropriated receipts.
			<b>\$20,969</b>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
1	Number of State Parks in Operation	90.00	84.00	84.00	84.00	85.00
2	# Served by Skills Training and Pgms at State Parks/Historic Sites	670,699.00	375,000.00	375,000.00	574,176.00	579,918.00
<b>Efficiency Measures:</b>						
1	Percent of Operating Costs for State Parks Recovered from Revenues	60.25 %	42.76 %	43.99 %	48.61 %	48.61 %
<b>Explanatory/Input Measures:</b>						
KEY 1	Number of Paid Park Visits (in millions)	5.32	4.59	4.10	5.25	5.25
2	Amount of Fee Revenue Collected from State Park Users (in Millions)	53.33	44.60	46.80	51.90	51.90
3	Number of Park Visits Not Subject to Fees	3.29	2.02	1.80	2.90	2.90
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$46,349,037	\$48,663,717	\$50,677,991	\$53,065,428	\$53,251,817
1002	OTHER PERSONNEL COSTS	\$3,787,735	\$1,131,469	\$1,100,000	\$894,659	\$895,591
2001	PROFESSIONAL FEES AND SERVICES	\$589,998	\$1,647,672	\$75,355	\$69,297	\$69,297
2002	FUELS AND LUBRICANTS	\$1,256,877	\$1,527,933	\$1,530,533	\$1,540,033	\$1,547,033
2003	CONSUMABLE SUPPLIES	\$1,245,899	\$1,149,263	\$1,141,463	\$1,145,463	\$1,153,463

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2004	UTILITIES	\$6,006,110	\$6,337,673	\$6,294,893	\$6,467,468	\$6,522,584
2005	TRAVEL	\$881,885	\$902,455	\$782,159	\$832,159	\$832,159
2006	RENT - BUILDING	\$47,861	\$36,716	\$46,316	\$46,316	\$46,316
2007	RENT - MACHINE AND OTHER	\$329,893	\$317,193	\$320,253	\$320,253	\$320,253
2009	OTHER OPERATING EXPENSE	\$14,911,504	\$18,626,106	\$17,968,136	\$17,626,464	\$15,407,627
3002	FOOD FOR PERSONS - WARDS OF STATE	\$3,240	\$4,500	\$4,500	\$4,500	\$4,500
4000	GRANTS	\$33,278	\$2,544	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$2,999,166	\$3,845,542	\$2,364,089	\$3,304,689	\$3,056,089
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$78,442,483</b>	<b>\$84,192,783</b>	<b>\$82,305,688</b>	<b>\$85,316,729</b>	<b>\$83,106,729</b>
<b>Method of Financing:</b>						
400	Sporting Good Tax-State	\$60,263,283	\$67,110,943	\$68,808,571	\$80,623,519	\$80,623,519
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$60,263,283</b>	<b>\$67,110,943</b>	<b>\$68,808,571</b>	<b>\$80,623,519</b>	<b>\$80,623,519</b>
<b>Method of Financing:</b>						
64	State Parks Acct	\$16,985,223	\$10,892,313	\$11,991,176	\$4,304,004	\$2,094,004
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$16,985,223</b>	<b>\$10,892,313</b>	<b>\$11,991,176</b>	<b>\$4,304,004</b>	<b>\$2,094,004</b>
<b>Method of Financing:</b>						

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
555	Federal Funds					
	11.022.000 Marine Debris Removal - Harvey	\$0	\$30,000	\$0	\$0	\$0
	15.634.000 State Wildlife Grants	\$233,219	\$387,129	\$198,906	\$198,906	\$198,906
	97.036.000 Public Assistance Grants	\$0	\$2,532,493	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$233,219	\$2,949,622	\$198,906	\$198,906	\$198,906
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$233,219</b>	<b>\$2,949,622</b>	<b>\$198,906</b>	<b>\$198,906</b>	<b>\$198,906</b>
<b>Method of Financing:</b>						
599	Economic Stabilization Fund	\$0	\$500,000	\$0	\$0	\$0
666	Appropriated Receipts	\$707,476	\$2,499,376	\$1,116,435	\$0	\$0
777	Interagency Contracts	\$7,800	\$0	\$0	\$0	\$0
802	Lic Plate Trust Fund No. 0802, est	\$245,482	\$240,529	\$190,600	\$190,300	\$190,300
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$960,758</b>	<b>\$3,239,905</b>	<b>\$1,307,035</b>	<b>\$190,300</b>	<b>\$190,300</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$85,316,729</b>	<b>\$83,106,729</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$78,442,483</b>	<b>\$84,192,783</b>	<b>\$82,305,688</b>	<b>\$85,316,729</b>	<b>\$83,106,729</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>1,143.7</b>	<b>1,220.3</b>	<b>1,227.2</b>	<b>1,220.8</b>	<b>1,220.8</b>

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**STRATEGY DESCRIPTION AND JUSTIFICATION:**

This strategy request includes funding to operate and maintain state parks, historic sites and state natural areas, protecting and informing visitors of the natural and cultural resources on state park properties and providing recreational opportunities for the general public. Field and program staff implement State Park programs and projects providing professional management of 88 park properties covering more than 600,000 acres of State lands that harbor unique cultural and natural resources; develop and conduct visitor education programs through live presentations, print and other media. In addition, park staff in all positions provide a safe and secure environment for visitors through a focus on education and voluntary compliance balanced with appropriate law enforcement capability, while operating, protecting and maintaining a wide variety of natural and built recreational venues and maintaining high standards of accountability and customer service. Public service is the primary focus of the Park Police function, whose duties have become increasingly complex. This has resulted in a need for more training, additional equipment and increased oversight necessary to maintain the high level of professionalism and accountability expected by park users and the public at large.

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:**

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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Extreme weather conditions and cumulative user wear results in physical impacts to parks that greatly effect TPWD's ability to keep facilities safe and open to the public . The fiscal effect of these damages is directly linked to the funding available for repairs, as site or facility closures negatively impact visitation and the revenue generated for State Parks Account 64.

Demographic changes also impact park operations and conservation efforts, as population growth and urbanization increase demand for access to parks, especially near major population centers, as illustrated by the COVID-19 pandemic. Increased use also raises costs for utilities, consumable supplies, staffing and maintenance. Expanding development near existing parks increases pressure on wildlife habitat and raises the risk of property damage due to wildland fires. TPWD must balance rising costs of addressing long-term deferred maintenance needs and repairs for weather-related damages with the costs of servicing increased user demands.

TPWD implemented a new business management system in February 2019 which improves customer service and agency capabilities. The contract payment terms are structured on a "percent of revenue collected" basis. Providing TPWD the flexibility to grow its expenditure authority to pay additional contract costs as revenues increase will avoid potential cutbacks to operations at a time of high visitation and user demand.

The agency also plans to assume management responsibility for the Powderhorn Lake State Park property in FY2021.

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$166,498,471	\$168,423,458	\$1,924,987	\$(16,485,481)	0064-22/23 reflects MOF swaps to address Base Funding priorities.
			\$25,327,524	0400-22/23 reflects Base Funding restoration from 20/21 reductions, MOF swaps to address Base Funding priorities and State Parks Salary/Operations/Transportation/Equipment needs.
			\$(2,750,716)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(500,000)	0599-22/23 reflects one-time funding for Battleship Texas transfer in 20/21.
			\$(3,615,811)	0666-22/23 reflects only known appropriated receipts.
			\$(50,529)	0802-22/23 reflects net of revised revenue estimates.
			<u>\$1,924,987</u>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
KEY 1	Number of Funded State Park Minor Repair Projects Completed	162.00	146.00	157.00	105.00	216.00
2	Number of Minor Repair Projects Managed	296.00	291.00	209.00	211.00	288.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$669,676	\$664,480	\$659,119	\$726,899	\$726,899
1002	OTHER PERSONNEL COSTS	\$18,584	\$18,654	\$16,560	\$16,179	\$16,179
2001	PROFESSIONAL FEES AND SERVICES	\$643,630	\$0	\$340,000	\$0	\$0
2002	FUELS AND LUBRICANTS	\$7,259	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$13,450	\$0	\$0	\$0	\$0
2004	UTILITIES	\$81,659	\$0	\$0	\$0	\$0
2005	TRAVEL	\$7,236	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$5,610	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$4,216,519	\$5,013,778	\$4,311,959	\$4,815,233	\$4,815,233
3002	FOOD FOR PERSONS - WARDS OF STATE	\$6,219	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$752,978	\$25,100	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$6,422,820</b>	<b>\$5,722,012</b>	<b>\$5,327,638</b>	<b>\$5,558,311</b>	<b>\$5,558,311</b>

**Method of Financing:**

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
400	Sporting Good Tax-State	\$88,777	\$106,232	\$0	\$5,253,643	\$5,253,643
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$88,777</b>	<b>\$106,232</b>	<b>\$0</b>	<b>\$5,253,643</b>	<b>\$5,253,643</b>
<b>Method of Financing:</b>						
64	State Parks Acct	\$5,677,649	\$4,589,560	\$4,697,838	\$6,068	\$6,068
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$5,677,649</b>	<b>\$4,589,560</b>	<b>\$4,697,838</b>	<b>\$6,068</b>	<b>\$6,068</b>
<b>Method of Financing:</b>						
555	Federal Funds					
	20.219.000 National Recreational Tr	\$330,284	\$715,014	\$0	\$0	\$0
	97.036.000 Public Assistance Grants	\$0	\$388	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$330,284	\$715,402	\$0	\$0	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$330,284</b>	<b>\$715,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$326,110	\$310,818	\$629,800	\$298,600	\$298,600
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$326,110</b>	<b>\$310,818</b>	<b>\$629,800</b>	<b>\$298,600</b>	<b>\$298,600</b>

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$5,558,311</b>	<b>\$5,558,311</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$6,422,820</b>	<b>\$5,722,012</b>	<b>\$5,327,638</b>	<b>\$5,558,311</b>	<b>\$5,558,311</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>11.8</b>	<b>14.0</b>	<b>14.0</b>	<b>14.0</b>	<b>14.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The Minor Repair program enhances the State Parks Division’s ability to operate and maintain the system of parks, historic sites, and natural areas in an effective manner, which contributes to increased revenue by ensuring that park facilities are available for use and are in an attractive and safe condition for visitors. The program addresses smaller, or immediately needed repairs that do not rise to the funding levels and execution cycle of major projects. Minor repair funding is crucial to proper upkeep and maintenance of park facilities and infrastructure systems, which reduces the likelihood of catastrophic failures resulting in revenue losses from unusable facilities, and minimizes costly major repairs that can be avoided through timely maintenance.

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:**

**802 Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks  
 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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Sufficient and dependable funding for timely repair and maintenance of park, historic and state natural area facilities and infrastructure is vital to the success of this strategy. Revenue generation is directly dependent on customer perceptions of facility desirability, and will be reflected in user demand levels. 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, which can delay returning facilities to use. General weather conditions will also affect facility use and wear, with resulting fluctuations in revenue. Increased visitation and use, while generating additional revenue, also results in increased wear and tear on park facilities, resulting in maintenance cost increases to the agency and the need for additional funding to maintain facilities.

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

The agency is in the process of procuring a Facility Management system that will house the Minor Repair program as well as the asset inventory, preventive maintenance requirements, end of useful life for systems, as well as a work order system to manage the Minor Repair program that will improve the efficiency and project delivery of the program.

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$11,049,650	\$11,116,622	\$66,972	\$(9,275,262)	0064-22/23 reflects MOF swaps to address Base Funding priorities.
			\$10,401,054	0400-22/23 reflects MOF swaps to address Base Funding priorities and State Parks Minor Repair needs.
			\$(715,402)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(343,418)	0666-22/23 reflects only known appropriated receipts.
			<u>\$66,972</u>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Explanatory/Input Measures:</b>						
1	Value of Labor, Cash, Service Contributions to State Parks Activities	9,871,339.00	8,602,014.00	8,602,014.00	9,517,002.00	9,517,002.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$3,941,424	\$4,477,541	\$4,942,488	\$4,942,486	\$4,942,486
1002	OTHER PERSONNEL COSTS	\$321,739	\$118,560	\$98,958	\$77,040	\$77,040
2001	PROFESSIONAL FEES AND SERVICES	\$22,279	\$1,500	\$1,500	\$1,500	\$1,500
2002	FUELS AND LUBRICANTS	\$27,372	\$37,444	\$37,444	\$37,444	\$37,444
2003	CONSUMABLE SUPPLIES	\$32,607	\$24,205	\$24,205	\$24,205	\$24,205
2004	UTILITIES	\$36,956	\$31,566	\$31,566	\$31,566	\$31,566
2005	TRAVEL	\$98,367	\$147,386	\$147,386	\$147,386	\$147,386
2006	RENT - BUILDING	\$413,793	\$148,009	\$148,009	\$148,009	\$148,009
2007	RENT - MACHINE AND OTHER	\$17,474	\$17,553	\$17,553	\$17,553	\$17,553
2009	OTHER OPERATING EXPENSE	\$1,619,914	\$1,668,998	\$275,058	\$707,070	\$707,070
5000	CAPITAL EXPENDITURES	\$36,561	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$6,568,486</b>	<b>\$6,672,762</b>	<b>\$5,724,167</b>	<b>\$6,134,259</b>	<b>\$6,134,259</b>

**Method of Financing:**

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
400	Sporting Good Tax-State	\$0	\$0	\$0	\$5,966,979	\$5,966,979
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,966,979</b>	<b>\$5,966,979</b>
<b>Method of Financing:</b>						
64	State Parks Acct	\$5,457,142	\$5,731,167	\$5,724,167	\$167,280	\$167,280
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$5,457,142</b>	<b>\$5,731,167</b>	<b>\$5,724,167</b>	<b>\$167,280</b>	<b>\$167,280</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$1,111,344	\$941,595	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,111,344</b>	<b>\$941,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$6,134,259</b>	<b>\$6,134,259</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$6,568,486</b>	<b>\$6,672,762</b>	<b>\$5,724,167</b>	<b>\$6,134,259</b>	<b>\$6,134,259</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>66.3</b>	<b>74.0</b>	<b>74.0</b>	<b>74.0</b>	<b>74.0</b>
<b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>						

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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This strategy includes the State Parks Division’s management of the functions and programs that directly support state park operations , including oversight of natural resources and wildland fire program management, and cultural resource management as well as curatorial collections management. Other services included in the strategy are interpretive program planning and exhibit design, supervision of park law enforcement, customer service center management, budget management and supply procurement, human resource management, field support training, volunteer recruitment, safety and FEMA coordination, and management of business enterprise activities. This strategy is authorized by provisions of the Parks and Wildlife Code, including §11.081 and Chapters 13 and 22.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

As regulations governing natural and cultural resources have become more stringent and complex, providing technical expertise and oversight for field staff has become increasingly important to ensure compliance with state and federal regulations. Technical guidance for field staff is also critical to ensure adherence to accessibility regulations and other guidelines while fulfilling their daily tasks. The addition of new park sites to meet user demand also results in additional workloads on support staff to conduct resource surveys and supervise site staff. Increasingly complex purchasing, contracting and personnel management regulations also require greater support and guidance for staff.

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

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$12,396,929	\$12,268,518	\$(128,411)	\$(11,120,774)	0064-22/23 reflects MOF swaps to address Base Funding priorities.
			\$11,933,958	0400-22/23 reflects MOF swaps to address Base Funding priorities and strategy reallocation to address Base Funding priorities.
			\$(941,595)	0666-22/23 reflects only known appropriated receipts.
			<u>\$(128,411)</u>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks  
 OBJECTIVE: 2 Provide Funding and Support for Local Parks  
 STRATEGY: 1 Provide Local Park Grants

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
KEY 1	Number of Grant Assisted Projects Completed	22.00	18.00	28.00	18.00	30.00
<b>Efficiency Measures:</b>						
1	Program Costs as a Percent of Total Grant Dollars Awarded	5.96 %	6.40 %	4.95 %	5.36 %	5.66 %
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$672,474	\$941,334	\$784,187	\$1,289,054	\$1,289,054
1002	OTHER PERSONNEL COSTS	\$65,879	\$15,678	\$21,790	\$41,731	\$41,731
2001	PROFESSIONAL FEES AND SERVICES	\$15,700	\$118,000	\$91,200	\$18,000	\$18,000
2002	FUELS AND LUBRICANTS	\$2,687	\$5,000	\$5,000	\$5,000	\$5,000
2003	CONSUMABLE SUPPLIES	\$995	\$2,500	\$2,500	\$2,500	\$2,500
2004	UTILITIES	\$16,125	\$10,000	\$181,000	\$10,000	\$10,000
2005	TRAVEL	\$33,210	\$35,000	\$45,000	\$35,000	\$35,000
2006	RENT - BUILDING	\$500	\$107,970	\$107,870	\$107,969	\$107,970
2007	RENT - MACHINE AND OTHER	\$3,805	\$4,000	\$4,000	\$4,000	\$4,000
2009	OTHER OPERATING EXPENSE	\$353,817	\$2,618,593	\$2,464,832	\$4,350,528	\$4,350,528
4000	GRANTS	\$16,594,426	\$40,009,659	\$3,550,423	\$11,670,218	\$11,670,218
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$17,759,618</b>	<b>\$43,867,734</b>	<b>\$7,257,802</b>	<b>\$17,534,000</b>	<b>\$17,534,001</b>

**802 Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks  
 OBJECTIVE: 2 Provide Funding and Support for Local Parks  
 STRATEGY: 1 Provide Local Park Grants

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Method of Financing:</b>						
1	General Revenue Fund	\$0	\$12,000,000	\$0	\$2,900,000	\$2,900,000
401	Sporting Good Tax-Local	\$8,635,930	\$3,907,507	\$4,459,357	\$7,170,258	\$7,170,259
402	Sporting Good Tax Transfer to 5150	\$6,293,501	\$956,381	\$397,681	\$3,184,719	\$3,184,719
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$14,929,431</b>	<b>\$16,863,888</b>	<b>\$4,857,038</b>	<b>\$13,254,977</b>	<b>\$13,254,978</b>
<b>Method of Financing:</b>						
555	Federal Funds					
	15.916.000 Outdoor Recreation_Acquis	\$2,830,187	\$27,003,846	\$2,400,764	\$4,279,023	\$4,279,023
CFDA Subtotal, Fund	555	\$2,830,187	\$27,003,846	\$2,400,764	\$4,279,023	\$4,279,023
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$2,830,187</b>	<b>\$27,003,846</b>	<b>\$2,400,764</b>	<b>\$4,279,023</b>	<b>\$4,279,023</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$17,534,000</b>	<b>\$17,534,001</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$17,759,618</b>	<b>\$43,867,734</b>	<b>\$7,257,802</b>	<b>\$17,534,000</b>	<b>\$17,534,001</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>10.2</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>

**802 Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks  
 OBJECTIVE: 2 Provide Funding and Support for Local Parks Service Categories:  
 STRATEGY: 1 Provide Local Park Grants Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**STRATEGY DESCRIPTION AND JUSTIFICATION:**

Local parks provide valuable recreational opportunities for communities and are typically the most readily accessible and commonly used sites within our nationwide system of parks comprised of local, state and national parks. This strategy allocates grant funds to local governments for the acquisition, renovation and development of local parks and recreation centers. These grants require a local contribution of at least fifty percent of the project costs. By providing matching grants, the program maximizes the impacts of state funds, while ensuring local partners have a financial interest in park developments. The competitive nature of these grants often leads to local contributions exceeding the minimum contributions required, further extending the impact of State funds. Local park grants contribute to overall department goals by encouraging land conservation and outdoor recreation activities, and often serve as locations for other programs of the agency, such as community fishing events. This strategy is authorized by provisions of the Parks and Wildlife Code, including Chapter 24.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

As the population of the state grows, competition for grant funds is expected to increase as demand for local recreational opportunities also rise. This is particularly true in rapidly developing communities with few existing recreational resources. Local parks have been found to contribute to the physical, social and mental well-being of residents, as well as creating positive economic impacts in communities. Current demand for grant assistance far exceeds the available funds and as a result, many worthy projects presented by local governments do not receive department assistance, resulting in a lack of readily accessible recreational opportunities. Additionally, as the state's demographics and ethnic makeup changes, there are additional demands for more variety in the types of recreational venues and facilities provided by communities. Costs for land and construction materials continue to increase, while accessibility and environmental protection mandates also contribute to rising costs for park development, decreasing the impact of resources provided to local entities. Funds for the program are primarily provided by the State dedication of sales taxes on sporting goods, and from federal offshore oil and gas lease earnings through the National Park Service's Land and Water Conservation Fund.

**802 Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks  
 OBJECTIVE: 2 Provide Funding and Support for Local Parks  
 STRATEGY: 1 Provide Local Park Grants

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$51,125,536	\$35,068,001	\$(16,057,535)	\$(6,200,000)	0001-22/23 reflects one-time funding for directed pass-through grants in 20/21.
			\$5,973,653	0401-22/23 reflects Base Funding restoration from 20/21 reductions.
			\$5,015,376	0402-22/23 reflects Base Funding restoration from 20/21 reductions.
			\$(20,846,564)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			<b>\$(16,057,535)</b>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks  
 OBJECTIVE: 2 Provide Funding and Support for Local Parks  
 STRATEGY: 2 Provide Boating Access, Trails and Other Grants

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
1	Number of Community Outdoor Outreach Grants Awarded	36.00	31.00	10.00	27.00	27.00
2	Number of Recreational Trail Grants Awarded	22.00	23.00	22.00	22.00	22.00
<b>Explanatory/Input Measures:</b>						
1	Boating Access Program Grant Dollars Awarded	1.49	2.10	1.70	1.80	1.80
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$558,191	\$643,948	\$642,827	\$596,760	\$596,760
1002	OTHER PERSONNEL COSTS	\$21,626	\$83,000	\$82,105	\$12,739	\$12,739
2001	PROFESSIONAL FEES AND SERVICES	\$4,244	\$2,000	\$2,000	\$2,000	\$2,000
2002	FUELS AND LUBRICANTS	\$4,663	\$9,000	\$11,800	\$8,000	\$8,000
2003	CONSUMABLE SUPPLIES	\$211	\$1,700	\$1,700	\$1,700	\$1,700
2004	UTILITIES	\$10,352	\$9,800	\$13,300	\$8,300	\$8,300
2005	TRAVEL	\$41,403	\$48,400	\$51,400	\$37,400	\$37,400
2006	RENT - BUILDING	\$500	\$55,570	\$55,570	\$55,570	\$55,570
2007	RENT - MACHINE AND OTHER	\$0	\$400	\$0	\$400	\$400
2009	OTHER OPERATING EXPENSE	\$111,653	\$723,430	\$691,417	\$1,472,358	\$1,472,358
4000	GRANTS	\$3,324,387	\$43,592,453	\$6,431,999	\$7,578,634	\$7,578,634
5000	CAPITAL EXPENDITURES	\$46,321	\$3,425	\$0	\$0	\$0

**802 Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks  
 OBJECTIVE: 2 Provide Funding and Support for Local Parks Service Categories:  
 STRATEGY: 2 Provide Boating Access, Trails and Other Grants Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,123,551</b>	<b>\$45,173,126</b>	<b>\$7,984,118</b>	<b>\$9,773,861</b>	<b>\$9,773,861</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$428,851	\$829,000	\$329,000	\$729,000	\$729,000
401	Sporting Good Tax-Local	\$260,857	\$620,155	\$606,931	\$1,065,114	\$1,065,114
402	Sporting Good Tax Transfer to 5150	\$129,180	\$298,388	\$548,606	\$654,249	\$654,249
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$818,888</b>	<b>\$1,747,543</b>	<b>\$1,484,537</b>	<b>\$2,448,363</b>	<b>\$2,448,363</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$0	\$45,096	\$45,096	\$45,096	\$45,096
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$0</b>	<b>\$45,096</b>	<b>\$45,096</b>	<b>\$45,096</b>	<b>\$45,096</b>
<b>Method of Financing:</b>						
555	Federal Funds					
15.605.000	Sport Fish Restoration	\$1,524,342	\$11,477,353	\$2,527,265	\$2,527,265	\$2,527,265
15.611.000	Wildlife Restoration	\$0	\$11,956,460	\$0	\$825,917	\$825,917
15.616.000	Clean Vessel Act	\$71,369	\$743,938	\$0	\$0	\$0
15.622.000	SPORTFISHING AND BOATING SAFETY ACT	\$0	\$1,607,044	\$0	\$0	\$0
20.219.000	National Recreational Tr	\$1,708,952	\$17,595,692	\$3,927,220	\$3,927,220	\$3,927,220

**802 Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks  
 OBJECTIVE: 2 Provide Funding and Support for Local Parks  
 STRATEGY: 2 Provide Boating Access, Trails and Other Grants

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
CFDA Subtotal, Fund	555	\$3,304,663	\$43,380,487	\$6,454,485	\$7,280,402	\$7,280,402
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$3,304,663</b>	<b>\$43,380,487</b>	<b>\$6,454,485</b>	<b>\$7,280,402</b>	<b>\$7,280,402</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$9,773,861</b>	<b>\$9,773,861</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$4,123,551</b>	<b>\$45,173,126</b>	<b>\$7,984,118</b>	<b>\$9,773,861</b>	<b>\$9,773,861</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>8.5</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**802 Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks  
 OBJECTIVE: 2 Provide Funding and Support for Local Parks Service Categories:  
 STRATEGY: 2 Provide Boating Access, Trails and Other Grants Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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This strategy request includes funding for Recreational Trails, Community Outdoor Outreach Program, Boating, and Target Range grant programs administered by Recreation Grants staff in the State Parks Division. The Community Outdoor Outreach Program Grant provides funding to tax-exempt organizations to engage under-represented populations in TPWD mission-oriented outdoor recreation, conservation, and environmental education activities. Recreational Trails Grants provides funding for the development of motorized and non-motorized recreational trail projects that are open to the public.

Boating Grants provide assistance for the construction of new, or renovation of existing public boat ramps that provide access to public waters for recreational boating; assistance for pumpout stations and waste reception facilities to safely dispose of recreational boater sewage; and assistance for the construction, renovation, or maintenance of boating infrastructure tie-up facilities for transient recreational vessels.

Target Range Grants support the development of safe and accessible public shooting facilities that align with TPWD hunter education activities and programs. The program provides funding for the costs of construction, development and improvement of firearm and archery range facilities.

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**802 Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks  
 OBJECTIVE: 2 Provide Funding and Support for Local Parks Service Categories:  
 STRATEGY: 2 Provide Boating Access, Trails and Other Grants Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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Population growth, urbanization and shifts in demographics, coupled with increased awareness of the benefits of outdoor recreation have led to higher demand for Community Outdoor Outreach Program grants. Funds for the program are provided by dedicated sales taxes on sporting goods.

Funding of the Recreational Trails Grant program is derived from a portion of the federal taxes generated by fuel purchases for motorized off-road vehicles (ORV's). Administered by the Federal Highway Administration, the National Recreational Trails Fund is given to states based on a formula that considers state population and ORV fuel sales. A State match is required for these federal funds.

The State Boat Ramp Program receives funding from the Game, Fish and Water Safety Account and the Federal Sport Fish Restoration Act. 15% of the state's annual share from the Federal Aid in Sport Fish Restoration Act must be used to provide access for motor boating facilities and diversion of fishing license fees for purposes other than operation of the state fish and wildlife agency is prohibited. A State match is required for these federal funds.

Funding for the Target Range Grant Program is derived from a dedicated excise sales tax collected on manufacturers of certain sporting goods. Funds are administered to states by the U.S. Fish and Wildlife Service under authority of the Sport Fish Restoration Act. A state match is required for these federal funds.

**802 Parks and Wildlife Department**

GOAL: 2 Access to State and Local Parks  
 OBJECTIVE: 2 Provide Funding and Support for Local Parks Service Categories:  
 STRATEGY: 2 Provide Boating Access, Trails and Other Grants Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$53,157,244	\$19,547,722	\$(33,609,522)	\$300,000	0001-22/23 reflects strategy reallocation to address Base Funding priorities.
			\$903,142	0401-22/23 reflects Base Funding restoration from 20/21 reductions.
			\$461,504	0402-22/23 reflects Base Funding restoration from 20/21 reductions.
			\$(35,274,168)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			<b>\$(33,609,522)</b>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:  
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
KEY 1	Miles Patrolled in Vehicles (in millions)	11.20	9.69	9.69	10.20	10.20
KEY 2	Number of Water Safety Hours	191,058.00	156,750.00	156,750.00	165,000.00	165,000.00
	3 Hunting and Fishing Contacts	1,279,104.42	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	4 Water Safety Contacts	616,858.38	500,000.00	500,000.00	500,000.00	500,000.00
	5 Number of Fisheries And Wildlife Hours	542,120.00	500,000.00	500,000.00	500,000.00	500,000.00
<b>Explanatory/Input Measures:</b>						
	1 Conviction Rate for Hunting, Fishing and License Violators	80.79	81.00	81.00	81.00	81.00
	2 Conviction Rate for Water Safety Violators	83.85	82.00	82.00	82.00	82.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$40,141,879	\$41,113,886	\$40,995,025	\$40,680,292	\$40,680,292
1002	OTHER PERSONNEL COSTS	\$2,703,337	\$1,747,994	\$2,206,198	\$1,746,913	\$1,746,913
2001	PROFESSIONAL FEES AND SERVICES	\$63,733	\$50,500	\$49,230	\$48,000	\$48,000
2002	FUELS AND LUBRICANTS	\$2,034,416	\$3,047,546	\$2,957,716	\$2,859,493	\$2,859,493
2003	CONSUMABLE SUPPLIES	\$588,216	\$205,265	\$509,782	\$507,182	\$507,182
2004	UTILITIES	\$719,594	\$902,732	\$826,495	\$889,051	\$889,051
2005	TRAVEL	\$515,101	\$653,989	\$1,890,387	\$616,642	\$616,642
2006	RENT - BUILDING	\$1,224,740	\$1,388,561	\$1,432,072	\$1,363,713	\$1,363,713

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:  
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2007	RENT - MACHINE AND OTHER	\$213,447	\$217,118	\$195,867	\$206,807	\$206,807
2009	OTHER OPERATING EXPENSE	\$6,089,918	\$7,624,943	\$3,258,793	\$7,504,283	\$7,618,534
3002	FOOD FOR PERSONS - WARDS OF STATE	\$23	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$16,938,140	\$5,478,904	\$4,919,658	\$13,091,660	\$7,291,660
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$71,232,544</b>	<b>\$62,431,438</b>	<b>\$59,241,223</b>	<b>\$69,514,036</b>	<b>\$63,828,287</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$12,835,499	\$1,191,816	\$909,486	\$13,123,021	\$7,323,020
8016	URMFT	\$8,803,401	\$16,893,002	\$17,255,568	\$17,074,285	\$17,074,285
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$21,638,900</b>	<b>\$18,084,818</b>	<b>\$18,165,054</b>	<b>\$30,197,306</b>	<b>\$24,397,305</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$37,553,948	\$36,042,949	\$37,390,665	\$35,587,362	\$35,701,614
544	Lifetime Lic Endow Acct	\$1,429,372	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$38,983,320</b>	<b>\$36,042,949</b>	<b>\$37,390,665</b>	<b>\$35,587,362</b>	<b>\$35,701,614</b>
<b>Method of Financing:</b>						
555	Federal Funds					
	11.000.007 Joint Enforcement Agreement	\$654,031	\$636,215	\$0	\$0	\$0

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:  
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
16.000.001	HIDTA	\$6,550	\$0	\$0	\$0	\$0
16.922.000	Equitable Sharing Program	\$51,149	\$0	\$0	\$0	\$0
97.012.000	Boating Sfty. Financial Assist	\$2,866,697	\$3,529,213	\$2,906,426	\$2,918,313	\$2,918,313
97.036.000	Public Assistance Grants	\$325,653	\$2,878,234	\$0	\$0	\$0
97.046.000	Fire Management Assistance	\$0	\$5,893	\$0	\$0	\$0
97.056.000	Port Security Grant Program	\$347,750	\$578,270	\$586,055	\$586,055	\$586,055
CFDA Subtotal, Fund	555	\$4,251,830	\$7,627,825	\$3,492,481	\$3,504,368	\$3,504,368
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$4,251,830</b>	<b>\$7,627,825</b>	<b>\$3,492,481</b>	<b>\$3,504,368</b>	<b>\$3,504,368</b>
<b>Method of Financing:</b>						
599	Economic Stabilization Fund	\$5,000,000	\$0	\$0	\$0	\$0
666	Appropriated Receipts	\$1,208,269	\$481,264	\$0	\$0	\$0
777	Interagency Contracts	\$150,225	\$194,582	\$193,023	\$225,000	\$225,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$6,358,494</b>	<b>\$675,846</b>	<b>\$193,023</b>	<b>\$225,000</b>	<b>\$225,000</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$69,514,036</b>	<b>\$63,828,287</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$71,232,544</b>	<b>\$62,431,438</b>	<b>\$59,241,223</b>	<b>\$69,514,036</b>	<b>\$63,828,287</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>604.5</b>	<b>595.0</b>	<b>595.0</b>	<b>595.0</b>	<b>595.0</b>

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:  
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The Department is charged with enforcement of game, fish and water safety laws throughout the state. To meet these charges, the Law Enforcement Division operates a comprehensive statewide program of public education, preventative patrols, and apprehension of violators. To prevent violations, the division proactively provides resource users information and educational programs regarding rules, regulations, seasons, and bag limits. Public safety objectives are pursued through aggressive education efforts and stringent enforcement of hunter/boater education requirements. Twenty-nine 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, Chapter 91, 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, Participation, Revenue, and Compliance  
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:  
 STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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Internal and external factors affecting this strategy include funding and personnel, geographic issues, weather and response to natural disasters, issues with communications, training, recruitment and retention.

In addition to enforcing fish and wildlife laws, 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.

Ensuring that game wardens are adequately equipped and trained to carry out their duties safely and efficiently is a priority for TPWD. The Law Enforcement Division expends significant effort in training and purchase of equipment in an effort to combat all crimes mentioned above.

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

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$121,672,661	\$133,342,323	\$11,669,662	\$18,344,739	0001-reflects Base Funding restoration from 20/21 reductions, MOF swaps to address Base Funding priorities and LE Operations/Transportation/Equipment/Aircraft needs.
			\$(2,144,638)	0009-22/23 reflects MOF swaps to address Base Funding priorities.
			\$(4,111,570)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(481,264)	0666-22/23 reflects only known appropriated receipts.
			\$62,395	0777-22/23 reflects only known IAC's.
			<b>\$11,669,662</b>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:  
 STRATEGY: 2 Texas Game Warden Training Center Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$993,151	\$1,866,683	\$1,269,877	\$1,854,683	\$1,854,683
1002	OTHER PERSONNEL COSTS	\$136,879	\$53,899	\$117,617	\$53,899	\$53,899
2001	PROFESSIONAL FEES AND SERVICES	\$29,017	\$750	\$8,250	\$750	\$750
2002	FUELS AND LUBRICANTS	\$23,389	\$52,873	\$43,500	\$43,500	\$43,500
2003	CONSUMABLE SUPPLIES	\$19,793	\$20,156	\$15,000	\$15,000	\$15,000
2004	UTILITIES	\$58,062	\$74,912	\$82,173	\$67,721	\$67,721
2005	TRAVEL	\$18,272	\$33,362	\$11,200	\$11,200	\$11,200
2006	RENT - BUILDING	\$0	\$1,400	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$7,290	\$10,696	\$5,770	\$5,878	\$5,878
2009	OTHER OPERATING EXPENSE	\$522,233	\$492,049	\$1,177,094	\$508,698	\$508,698
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,808,086</b>	<b>\$2,606,780</b>	<b>\$2,730,481</b>	<b>\$2,561,329</b>	<b>\$2,561,329</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$1,661,197	\$2,415,163	\$2,530,067	\$2,382,912	\$2,382,912
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$1,661,197</b>	<b>\$2,415,163</b>	<b>\$2,530,067</b>	<b>\$2,382,912</b>	<b>\$2,382,912</b>
<b>Method of Financing:</b>						
555	Federal Funds					

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	97.012.000 Boating Sfty. Financial Assist	\$146,306	\$149,017	\$157,814	\$148,517	\$148,517
CFDA Subtotal, Fund	555	\$146,306	\$149,017	\$157,814	\$148,517	\$148,517
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$146,306</b>	<b>\$149,017</b>	<b>\$157,814</b>	<b>\$148,517</b>	<b>\$148,517</b>
<b>Method of Financing:</b>						
	666 Appropriated Receipts	\$583	\$42,600	\$42,600	\$29,900	\$29,900
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$583</b>	<b>\$42,600</b>	<b>\$42,600</b>	<b>\$29,900</b>	<b>\$29,900</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$2,561,329</b>	<b>\$2,561,329</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$1,808,086</b>	<b>\$2,606,780</b>	<b>\$2,730,481</b>	<b>\$2,561,329</b>	<b>\$2,561,329</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>13.0</b>	<b>32.0</b>	<b>32.0</b>	<b>32.0</b>	<b>32.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:  
 STRATEGY: 2 Texas Game Warden Training Center Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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The Texas Game Warden Training Center provides mandated instruction to newly hired game warden cadets in preparation for the state peace officer licensing exam and trains cadets in the enforcement of rules, regulations and proclamations of the Parks and Wildlife Code. The Training Center also provides Texas Commission on Law Enforcement (TCOLE) mandated continuing education training for licensed peace officers and marine safety enforcement officer certification and training to outside law enforcement agencies. Other functions of the Texas Game Warden Training Center include hiring, promotions and recruitment for the Law Enforcement Division.

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

Internal and external factors affecting this strategy include funding and personnel, geographic issues, weather and response to natural disasters, issues with communications, training, recruitment and retention.

TPWD is mandated through authority of the state peace officer licensing commission, TCOLE, to provide training for newly hired cadets as well as existing officers in the field. Professional training, however, must be extended beyond minimum requirements to improve the knowledge base of our law enforcement officers. Given the increased emphasis the Legislature has placed on Texas border security, TPWD Law Enforcement is constantly communicating and collaborating with state and federal law enforcement agencies to ensure provision of the best and most current forms of law enforcement training available.

The Training Center is now providing the training for State Parks Division Police Officers, who serve as officers in the state parks throughout the state. The training center is operating at the maximum capacities to replace Game Wardens and Park Police officers for Law Enforcement and State Parks Division. A top priority for the training academy continues to be improved diversity in cadet applicant pools and ultimately, the workforce. Continued funding and support are necessary to ensure effective recruitment efforts.

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations Service Categories:  
 STRATEGY: 2 Texas Game Warden Training Center Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$5,337,261	\$5,122,658	\$(214,603)	\$(179,406)	0009-22/23 reflects strategy reallocation to address Base Funding priorities.
			\$(9,797)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(25,400)	0666-22/23 reflects only known appropriated receipts.
			<u>\$(214,603)</u>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$2,163,889	\$2,243,709	\$2,002,079	\$2,261,709	\$2,261,709
1002	OTHER PERSONNEL COSTS	\$111,110	\$76,098	\$72,000	\$76,098	\$76,098
2001	PROFESSIONAL FEES AND SERVICES	\$360	\$1,568	\$1,340	\$980	\$980
2002	FUELS AND LUBRICANTS	\$129,526	\$138,604	\$199,225	\$146,800	\$146,800
2003	CONSUMABLE SUPPLIES	\$23,291	\$6,531	\$6,500	\$6,500	\$6,500
2004	UTILITIES	\$17,986	\$28,464	\$27,584	\$29,615	\$29,615
2005	TRAVEL	\$56,243	\$66,150	\$67,600	\$63,000	\$63,000
2006	RENT - BUILDING	\$128,266	\$355,049	\$350,309	\$353,409	\$353,409
2007	RENT - MACHINE AND OTHER	\$0	\$720	\$0	\$720	\$720
2009	OTHER OPERATING EXPENSE	\$397,666	\$383,744	\$55,825	\$376,028	\$376,028
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,028,337</b>	<b>\$3,300,637</b>	<b>\$2,782,462</b>	<b>\$3,314,859</b>	<b>\$3,314,859</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$2,970,173	\$3,254,885	\$2,740,285	\$3,275,272	\$3,275,272
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$2,970,173</b>	<b>\$3,254,885</b>	<b>\$2,740,285</b>	<b>\$3,275,272</b>	<b>\$3,275,272</b>
<b>Method of Financing:</b>						
555	Federal Funds					

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	97.012.000 Boating Sfty. Financial Assist	\$36,771	\$39,592	\$42,177	\$39,587	\$39,587
CFDA Subtotal, Fund	555	\$36,771	\$39,592	\$42,177	\$39,587	\$39,587
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$36,771</b>	<b>\$39,592</b>	<b>\$42,177</b>	<b>\$39,587</b>	<b>\$39,587</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$0	\$2,400	\$0	\$0	\$0
777	Interagency Contracts	\$21,393	\$3,760	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$21,393</b>	<b>\$6,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$3,314,859</b>	<b>\$3,314,859</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$3,028,337</b>	<b>\$3,300,637</b>	<b>\$2,782,462</b>	<b>\$3,314,859</b>	<b>\$3,314,859</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>25.2</b>	<b>26.0</b>	<b>26.0</b>	<b>26.0</b>	<b>26.0</b>
<b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>						

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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The Law Enforcement oversight, management and support strategy 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.

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$6,083,099	\$6,629,718	\$546,619	\$555,374	0009-22/23 reflects strategy reallocation to address Base Funding priorities.
			\$(2,595)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(2,400)	0666-22/23 reflects only known appropriated receipts.
			\$(3,760)	0777-22/23 reflects only known IAC's.
			<b>\$546,619</b>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
KEY 1	Number of Students Certified in Hunter Education	57,931.00	50,000.00	55,000.00	55,000.00	55,000.00
KEY 2	Number of Students Certified in Boater Education	25,673.00	27,500.00	30,250.00	33,275.00	36,600.00
	3 Number of People Reached by Other Outreach and Education Efforts	111,309.00	500,000.00	505,000.00	510,000.00	515,000.00
<b>Efficiency Measures:</b>						
	1 Volunteer Labor as a % of Hunter/Boater Ed Program Operating Costs	41.11 %	26.50 %	31.45 %	39.88 %	39.88 %
	2 Vol Labor as a % of Other Outreach and Ed Pgm Oper Costs	39.92 %	23.75 %	35.80 %	46.70 %	46.70 %
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$1,415,400	\$1,900,406	\$1,490,696	\$1,735,061	\$1,735,061
1002	OTHER PERSONNEL COSTS	\$132,109	\$46,962	\$23,261	\$34,636	\$34,636
2001	PROFESSIONAL FEES AND SERVICES	\$174,795	\$151,667	\$146,968	\$119,316	\$119,316
2002	FUELS AND LUBRICANTS	\$35,224	\$35,465	\$73,484	\$62,539	\$62,539
2003	CONSUMABLE SUPPLIES	\$45,573	\$37,301	\$73,484	\$62,539	\$62,539
2004	UTILITIES	\$34,035	\$167,887	\$146,967	\$125,078	\$125,078
2005	TRAVEL	\$79,493	\$35,456	\$73,485	\$62,539	\$62,539
2006	RENT - BUILDING	\$83,008	\$87,024	\$114,344	\$103,399	\$103,399

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2007	RENT - MACHINE AND OTHER	\$2,927	\$34,898	\$146,968	\$125,078	\$125,078
2009	OTHER OPERATING EXPENSE	\$632,315	\$1,456,485	\$1,270,001	\$320,053	\$320,053
4000	GRANTS	\$744,949	\$771,684	\$320,000	\$245,004	\$245,004
5000	CAPITAL EXPENDITURES	\$27,942	\$159,568	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,407,770</b>	<b>\$4,884,803</b>	<b>\$3,879,658</b>	<b>\$2,995,242</b>	<b>\$2,995,242</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$1,244,265	\$1,263,078	\$1,299,427	\$1,240,928	\$1,240,928
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$1,244,265</b>	<b>\$1,263,078</b>	<b>\$1,299,427</b>	<b>\$1,240,928</b>	<b>\$1,240,928</b>
<b>Method of Financing:</b>						
555	Federal Funds					
15.605.000	Sport Fish Restoration	\$488,266	\$1,065,567	\$638,264	\$638,264	\$638,264
15.611.000	Wildlife Restoration	\$1,285,277	\$2,029,444	\$1,738,188	\$912,271	\$912,271
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM	\$204,182	\$388,363	\$203,779	\$203,779	\$203,779
CFDA Subtotal, Fund	555	\$1,977,725	\$3,483,374	\$2,580,231	\$1,754,314	\$1,754,314
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$1,977,725</b>	<b>\$3,483,374</b>	<b>\$2,580,231</b>	<b>\$1,754,314</b>	<b>\$1,754,314</b>

**Method of Financing:**

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
666	Appropriated Receipts	\$123,684	\$138,351	\$0	\$0	\$0
777	Interagency Contracts	\$62,096	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$185,780</b>	<b>\$138,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$2,995,242</b>	<b>\$2,995,242</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$3,407,770</b>	<b>\$4,884,803</b>	<b>\$3,879,658</b>	<b>\$2,995,242</b>	<b>\$2,995,242</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>25.4</b>	<b>26.0</b>	<b>26.0</b>	<b>26.0</b>	<b>26.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The programs funded within this strategy educate hunters, boaters and other water users to be safe, knowledgeable and responsible in pursuing hunting or water related activities, encourage the conservation and enjoyment of the state's natural and cultural resources, engage new users, especially youth, women, and minorities in natural resource outdoor recreation, and recruit new and reactivate returning outdoor users who fund the agency through purchases of licenses and sporting goods. The Communications Division manages the mandatory Hunter and Boater Education programs required of a certain age segment of participants in order to legally hunt or boat in Texas. Both hunter and boater education programs are based on nationally adopted standards. Courses are offered online, as well as from volunteers trained and managed by department staff. Other programs include outdoor skills workshops in archery, bowhunting, fishing and shot gunning, Get Outside® events, and conservation education programs such as Project WILD and Texas-based aquatic education. Most programs use trained volunteers to provide conservation education and outdoor recreation skills training.

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

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 2 Increase Awareness Service Categories:  
 STRATEGY: 1 Outreach and Education Programs Service: 37    Income: A.2    Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

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

Federal funds including the Wildlife & Sport Fish Restoration program comprise a large portion of funding for the hunter and aquatic education programs. State match is required for receipt of these and other federal funding sources. Federal statutes prohibit diversion of state and federal wildlife funds for other uses. Without state matching funds, TPWD stands to lose mainstay funding for educational programs. Programs in this strategy rely on trained external volunteers to train constituents. Volunteers serve as a source of in-kind funds used to receive the federal match.

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,764,461	\$5,990,484	\$(2,773,977)	\$(80,649)	0009-22/23 reflects strategy reallocation to address Base Funding priorities.
			\$(2,554,977)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(138,351)	0666-22/23 reflects only known appropriated receipts.
			<u>\$(2,773,977)</u>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
1	Number of Unique Visitors to the TPWD Website	13,432,209.00	19,664,439.00	19,664,439.00	13,432,209.00	13,498,924.00
2	Number of TPWD Online Video Views	6,471,876.00	5,400,000.00	5,940,000.00	6,534,000.00	7,187,400.00
3	Number of Subscribers to the TPWD Email Subscription Service	1,065,519.00	1,453,127.00	2,325,003.00	2,673,754.00	3,074,817.00
4	Number of Successfully Delivered Email and Text Messages	47,516,058.00	49,955,525.00	58,125,080.00	66,843,842.00	76,870,418.00
<b>Efficiency Measures:</b>						
1	Percent of Magazine Expenditures Recovered from Revenues	75.90 %	61.60 %	72.40 %	72.40 %	72.40 %
<b>Explanatory/Input Measures:</b>						
1	Avg Number of TP&W Magazines Circulated (Per Issue)	164,859.00	163,057.00	163,057.00	163,057.00	163,057.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$2,827,328	\$2,954,569	\$3,028,341	\$3,085,307	\$3,085,307
1002	OTHER PERSONNEL COSTS	\$306,137	\$89,420	\$76,439	\$91,926	\$91,926
2001	PROFESSIONAL FEES AND SERVICES	\$43,176	\$180,785	\$350,680	\$350,680	\$350,680
2002	FUELS AND LUBRICANTS	\$9,937	\$89,806	\$175,340	\$175,340	\$175,340
2003	CONSUMABLE SUPPLIES	\$12,231	\$89,641	\$175,340	\$175,340	\$175,340
2004	UTILITIES	\$15,800	\$453,714	\$350,182	\$350,182	\$350,182

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2005	TRAVEL	\$31,291	\$91,297	\$175,340	\$175,340	\$175,340
2006	RENT - BUILDING	\$125	\$90,977	\$175,340	\$175,340	\$175,340
2007	RENT - MACHINE AND OTHER	\$13,891	\$90,977	\$350,680	\$350,680	\$350,680
2009	OTHER OPERATING EXPENSE	\$2,698,478	\$2,407,727	\$598,586	\$423,830	\$423,830
5000	CAPITAL EXPENDITURES	\$129,178	\$35,836	\$33,459	\$33,459	\$33,459
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$6,087,572</b>	<b>\$6,574,749</b>	<b>\$5,489,727</b>	<b>\$5,387,424</b>	<b>\$5,387,424</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$1,870,130	\$1,923,252	\$1,864,077	\$1,916,704	\$1,916,704
64	State Parks Acct	\$1,671,759	\$1,643,657	\$1,645,900	\$1,669,970	\$1,669,970
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$3,541,889</b>	<b>\$3,566,909</b>	<b>\$3,509,977</b>	<b>\$3,586,674</b>	<b>\$3,586,674</b>
<b>Method of Financing:</b>						
555	Federal Funds					
	15.605.000 Sport Fish Restoration	\$105,598	\$50,700	\$25,350	\$25,350	\$25,350
	15.611.000 Wildlife Restoration	\$81,226	\$3,882	\$0	\$0	\$0
	15.628.000 Multi-State Conservation Grants	\$0	\$40,000	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$186,824	\$94,582	\$25,350	\$25,350	\$25,350

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$186,824</b>	<b>\$94,582</b>	<b>\$25,350</b>	<b>\$25,350</b>	<b>\$25,350</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$2,302,454	\$2,859,258	\$1,905,400	\$1,726,400	\$1,726,400
802	Lic Plate Trust Fund No. 0802, est	\$56,405	\$54,000	\$49,000	\$49,000	\$49,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$2,358,859</b>	<b>\$2,913,258</b>	<b>\$1,954,400</b>	<b>\$1,775,400</b>	<b>\$1,775,400</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$5,387,424</b>	<b>\$5,387,424</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$6,087,572</b>	<b>\$6,574,749</b>	<b>\$5,489,727</b>	<b>\$5,387,424</b>	<b>\$5,387,424</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>47.0</b>	<b>42.0</b>	<b>42.0</b>	<b>42.0</b>	<b>42.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 2 Increase Awareness Service Categories:  
 STRATEGY: 2 Provide Communication Products and Services Service: 37    Income: A.2    Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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This strategy helps fund communication products and services to inform and engage Texans in the responsible enjoyment of nature-based outdoor recreation and the conservation of the state’s natural and cultural resources, while increasing revenue to help the agency better fulfill its mission. Communications products include the TPWD website, the Texas Parks & Wildlife magazine, the Texas Parks and Wildlife television series, and the Under the Texas Sky podcast. Communication services include media relations, social media, public awareness and revenue-generating campaigns, email communication and text messaging, video, mobile app interface design, photography, print design and materials, Spanish language translation services, customer analysis and marketing programs such as the Conservation License Plates, Texas Paddling Trails and the Great Texas Wildlife Trails. This strategy also provides marketing support for the statewide Texas Children in Nature network . which encourages greater access and connection to nature for Texas children and their families. Collectively these communications strategies increase awareness of and participation in conservation and nature-based outdoor recreation by all Texans, while increasing agency revenue from a wide range of license types, fees and products.

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 2 Increase Awareness Service Categories:  
 STRATEGY: 2 Provide Communication Products and Services Service: 37    Income: A.2    Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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As Texans become more diverse and their preferences for receiving information continue to change, communications products and services need to evolve to be as effective as possible helping the agency achieve its goals. Sponsorships have helped bolster limited funding for various communications products and efforts, but these are limited and dependent on the economic climate.

The TPW magazine has approximately 500,000 loyal readers, but a number of factors, including economic conditions, increasing fixed costs (paper and postage), and shift from print to digital media have had a profound effect on the magazine’s ability to increase its revenue to offset the cost to provide this product. Marketing costs, including the cost to provide email and text communications, have significantly increased over the years. However, TPWD’s ability to invest in and support this important function has been limited, even though proven models and pilot efforts have shown a strong ROI for revenue-generating efforts to recruit, retain, and reactivate customers and positive results for awareness efforts.

Finally, given the dramatic growth of the Texas population and the increased visitation demand on state parks, it is important to support increased awareness of outdoor recreational opportunities on other public lands and waterways in addition to those managed by TPWD.

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 2 Increase Awareness Service Categories:  
 STRATEGY: 2 Provide Communication Products and Services Service: 37    Income: A.2    Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$12,064,476	\$10,774,848	\$(1,289,628)	\$46,079	0009-22/23 reflects Base Funding restoration from 20/21 reductions.
			\$50,383	0064-22/23 reflects Base Funding restoration from 20/21 reductions.
			\$(69,232)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(1,311,858)	0666-22/23 reflects only known appropriated receipts.
			\$(5,000)	0802-22/23 reflects net of revised revenue estimates.
			<b>\$(1,289,628)</b>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 3 Implement Licensing and Registration Provisions Service Categories:  
 STRATEGY: 1 Hunting and Fishing License Issuance Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
1	Number of Hunting Licenses Sold	477,399.00	465,331.00	456,024.00	451,464.00	451,464.00
2	Number of Fishing Licenses Sold	1,276,384.00	1,539,576.00	1,578,066.00	1,593,846.00	1,593,846.00
KEY 3	Number of Combination Licenses Sold	614,877.00	624,196.00	630,438.00	636,742.00	636,742.00
<b>Explanatory/Input Measures:</b>						
1	Total License Agent Costs	4,288,966.54	4,391,909.13	4,479,747.31	4,569,342.26	4,569,342.26
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$441,180	\$412,537	\$474,095	\$448,922	\$448,922
1002	OTHER PERSONNEL COSTS	\$52,278	\$12,827	\$11,190	\$11,190	\$11,190
2001	PROFESSIONAL FEES AND SERVICES	\$11,579	\$7,000	\$7,000	\$7,000	\$7,000
2003	CONSUMABLE SUPPLIES	\$4,439	\$5,000	\$5,000	\$5,000	\$5,000
2004	UTILITIES	\$1,018	\$26,365	\$1,500	\$1,500	\$1,500
2005	TRAVEL	\$1,875	\$1,000	\$1,000	\$1,000	\$1,000
2009	OTHER OPERATING EXPENSE	\$8,827,449	\$7,899,574	\$7,643,624	\$7,180,824	\$7,180,824
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$9,339,818</b>	<b>\$8,364,303</b>	<b>\$8,143,409</b>	<b>\$7,655,436</b>	<b>\$7,655,436</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$7,070,601	\$6,323,144	\$6,177,196	\$6,152,023	\$6,152,023
506	Non-game End Species Acct	\$0	\$187	\$187	\$187	\$187
544	Lifetime Lic Endow Acct	\$0	\$226	\$226	\$226	\$226
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$7,070,601</b>	<b>\$6,323,557</b>	<b>\$6,177,609</b>	<b>\$6,152,436</b>	<b>\$6,152,436</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$2,044,217	\$1,815,746	\$1,740,800	\$1,278,000	\$1,278,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$2,044,217</b>	<b>\$1,815,746</b>	<b>\$1,740,800</b>	<b>\$1,278,000</b>	<b>\$1,278,000</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$7,655,436</b>	<b>\$7,655,436</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$9,339,818</b>	<b>\$8,364,303</b>	<b>\$8,143,409</b>	<b>\$7,655,436</b>	<b>\$7,655,436</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>9.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>
<b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>						

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 3 Implement Licensing and Registration Provisions Service Categories:  
 STRATEGY: 1 Hunting and Fishing License Issuance Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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Recreational and commercial hunting and fishing licenses are currently (1) issued over-the-counter by a network of license agents (generally retail businesses that sell outdoor gear and supplies) and TPWD offices; (2) issued by processing mail-in applications; (3) issued by processing phone requests; or (4) issued via Internet sales. A commission of roughly 5% is paid on sales made through license agents. Sales of hunting and fishing licenses are processed through a point-of-sale system called the Texas License Connection. The Financial 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), to answer public and field questions 45 hours per week and the 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.

The modernization of record-keeping from paper-based to electronic databases and computer information systems has reduced customer transaction time, provided higher quality data and shortened the timeframe for the receipt of revenue from sales agents to Treasury.

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 OBJECTIVE: 3 Implement Licensing and Registration Provisions Service Categories:  
 STRATEGY: 1 Hunting and Fishing License Issuance Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$16,507,712	\$15,310,872	\$(1,196,840)	\$(196,294)	0009-22/23 reflects strategy reallocation to address Base Funding priorities.
			\$(1,000,546)	0666-22/23 reflects only known appropriated receipts.
			<b>\$(1,196,840)</b>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
1	# of Boat Registration, Titling, & Marine Industry Lic Trans Processed	506,037.00	490,885.00	495,794.00	495,794.00	495,794.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$759,694	\$835,484	\$876,615	\$868,953	\$868,953
1002	OTHER PERSONNEL COSTS	\$111,039	\$28,003	\$17,313	\$17,313	\$17,313
2001	PROFESSIONAL FEES AND SERVICES	\$31,917	\$30,392	\$30,392	\$30,392	\$30,392
2002	FUELS AND LUBRICANTS	\$90	\$200	\$200	\$200	\$200
2003	CONSUMABLE SUPPLIES	\$12,910	\$16,500	\$16,500	\$16,500	\$16,500
2004	UTILITIES	\$51,412	\$3,500	\$3,500	\$3,500	\$3,500
2005	TRAVEL	\$1,209	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$635,347	\$691,966	\$725,760	\$725,760	\$725,760
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,603,618</b>	<b>\$1,606,045</b>	<b>\$1,670,280</b>	<b>\$1,662,618</b>	<b>\$1,662,618</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$1,483,267	\$1,524,333	\$1,670,280	\$1,662,618	\$1,662,618
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$1,483,267</b>	<b>\$1,524,333</b>	<b>\$1,670,280</b>	<b>\$1,662,618</b>	<b>\$1,662,618</b>

**Method of Financing:**

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
666	Appropriated Receipts	\$120,351	\$81,712	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$120,351</b>	<b>\$81,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$1,662,618</b>	<b>\$1,662,618</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$1,603,618</b>	<b>\$1,606,045</b>	<b>\$1,670,280</b>	<b>\$1,662,618</b>	<b>\$1,662,618</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>18.9</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

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

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**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, to provide timely delivery of documents due to customers (titles, decals, etc.), to answer public and field questions 45 hours per week, and to promptly collect 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 environmental (weather) factors, which can impact the volume of boat registration and titling transactions; and (3) postage, decal supply and printing costs, and costs associated with acceptance of credit cards.

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

In the future, TPWD will evaluate options for replacing/modernizing the IT platform supporting the department's in-house Boat Registration Information and Titling System (BRITS).

**802 Parks and Wildlife Department**

GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance  
 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$3,276,325	\$3,325,236	\$48,911	\$130,623	0009-22/23 reflects strategy reallocation to address Base Funding priorities.
			\$(81,712)	0666-22/23 reflects only known appropriated receipts.
			<b>\$48,911</b>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
1	Number of Major Repair/Construction Projects Completed	43.00	18.00	34.00	19.00	24.00
2	Number of Major Repair/Construction Projects Managed	118.00	150.00	150.00	150.00	150.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$2,181,405	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$84,529	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$4,682,610	\$2,653,345	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$22,257	\$16,350	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$406	\$0	\$0	\$0	\$0
2004	UTILITIES	\$20,309	\$19,121	\$0	\$0	\$0
2005	TRAVEL	\$118,749	\$54,795	\$0	\$0	\$0
2006	RENT - BUILDING	\$21,340	\$62,638	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$3,483	\$5,828	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$15,406,877	\$12,568,174	\$0	\$0	\$0
4000	GRANTS	\$38,830,225	\$300,000	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$47,181,781	\$73,323,368	\$41,255,189	\$79,091,085	\$15,305,918
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$108,553,971</b>	<b>\$89,003,619</b>	<b>\$41,255,189</b>	<b>\$79,091,085</b>	<b>\$15,305,918</b>

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Method of Financing:</b>						
1	General Revenue Fund	\$468,247	\$12,569,739	\$0	\$0	\$0
400	Sporting Good Tax-State	\$0	\$60,000	\$0	\$0	\$0
403	Capital Account	\$43,156,418	\$28,074,874	\$40,155,189	\$33,285,975	\$15,305,918
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$43,624,665</b>	<b>\$40,704,613</b>	<b>\$40,155,189</b>	<b>\$33,285,975</b>	<b>\$15,305,918</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$6,154,979	\$8,000,000	\$0	\$16,000,000	\$0
64	State Parks Acct	\$786,782	\$0	\$0	\$21,138,163	\$0
544	Lifetime Lic Endow Acct	\$3,472,393	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$10,414,154</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$37,138,163</b>	<b>\$0</b>
<b>Method of Financing:</b>						
555	Federal Funds					
11.022.000	Marine Debris Removal - Harvey	\$450,000	\$5,692,697	\$0	\$872,566	\$0
11.419.000	Coastal Zone Management	\$95,536	\$51,835	\$0	\$0	\$0
14.218.000	CDBG - Entitlement	\$0	\$90,016	\$0	\$0	\$0
15.605.000	Sport Fish Restoration	\$2,126,881	\$0	\$0	\$373,119	\$0
15.611.000	Wildlife Restoration	\$6,381,926	\$2,798,627	\$0	\$4,368,309	\$0

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	15.916.000 Outdoor Recreation_Acquis	\$238,328	\$1,547,981	\$0	\$0	\$0
	20.205.000 Highway Planning and Cons	\$0	\$335,360	\$0	\$0	\$0
	97.036.000 Public Assistance Grants	\$4,129	\$812,257	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$9,296,800	\$11,328,773	\$0	\$5,613,994	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$9,296,800</b>	<b>\$11,328,773</b>	<b>\$0</b>	<b>\$5,613,994</b>	<b>\$0</b>
<b>Method of Financing:</b>						
599	Economic Stabilization Fund	\$35,061,010	\$12,938,990	\$0	\$0	\$0
666	Appropriated Receipts	\$6,564,257	\$10,994,075	\$1,100,000	\$3,052,953	\$0
780	Bond Proceed-Gen Obligat	\$3,593,085	\$5,037,168	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$45,218,352</b>	<b>\$28,970,233</b>	<b>\$1,100,000</b>	<b>\$3,052,953</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$79,091,085</b>	<b>\$15,305,918</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$108,553,971</b>	<b>\$89,003,619</b>	<b>\$41,255,189</b>	<b>\$79,091,085</b>	<b>\$15,305,918</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>47.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>						

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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This strategy reflects the Department's funding for capital improvement and major repair projects needed to maintain and develop more than 150 different locations throughout the state. These facilities have been acquired and developed to represent the highlights and uniqueness of Texas landscapes, natural environments, wildlife, history and culture. While revenue, general obligation bonds, and Sporting Goods Sales Tax proceeds appropriated in past years have made strides in addressing the deferred maintenance backlog, there remains a significant backlog of deferred projects ranging from general repairs to code compliance to safety.

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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TPWD’s assets have been enjoyed by visitors for many decades, contributing to an erosion of quality over time in the absence of sustained deferred maintenance funding. Texas’ harsh climate also contributes to facility deterioration. A sustained repair and restoration program is critical to ensuring TPWD’s ability to effectively address facility needs.

Past challenges include funding uncertainty from session to session, weather/disaster events, changing legislative priorities, lack of Capital UB authority, and emergent needs. Recent capital construction and major repair funding increases have allowed the department to make significant strides in addressing major repair and construction needs. These increased funding levels enable the department to perform more purposeful upgrades to rapidly aging facilities, to meet increased population growth and overall use. The passage of Proposition 5 dedicates TPWD’s allotment of the Sporting Goods Sales Tax to State Parks that, if sufficiently appropriated, will provide reliable and sustainable funding for strategic planning, design and implementation of projects into the future. It should be noted, however, there remains a lack of adequate and sustainable capital construction authority for the Fund 9 resource division facilities.

The 86th Legislature authorized the carry forward of any unexpended balances of capital construction authority associated with SGST deferred maintenance (excluding GR-D); however it was granted just a few months prior to the biennium end which precluded advance planning for strategic shifting.

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>			
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)		
\$130,258,808	\$94,397,003	\$(35,861,805)	\$(12,569,739)	0001-22/23 reflects one-time funding for Palo Pinto State Park project in 20/21.		
			\$8,000,000	0009-22/23 reflects MOF swaps to address Base Funding priorities.		
			\$21,138,163	0064-22/23 reflects MOF swaps to address Base Funding priorities.		
			\$(60,000)	0400-22/23 reflects one-time funding for State Park projects in 20/21.		
			\$(19,638,170)	0403-22/23 reflects MOF swaps to address Base Funding priorities.		
			\$(5,714,779)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.		

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	\$130,258,808	\$94,397,003	\$(35,861,805)	\$(12,938,990)	0599-22/23 reflects one-time funding for Capital Construction projects in 20/21.	
				\$(9,041,122)	0666-22/23 reflects only known appropriated receipts.	
				\$(5,037,168)	0780-22/23 reflects no UB of GO Bonds.	
			<u>\$(35,861,805)</u>		<b>Total of Explanation of Biennial Change</b>	

**802 Parks and Wildlife Department**

GOAL: 4 Manage Capital Programs

OBJECTIVE: 1 Ensures Projects are Completed on Time

STRATEGY: 2 Land Acquisition

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Output Measures:</b>						
1	Number of Acres Acquired (Net)	16,962.55	1,616.83	4,470.00	9,520.00	1,200.00
2	Number of Acres Transferred	133.33	1,605.87	31.00	1,821.35	200.00
3	Number of Expansions to State Parks and Wildlife Management Areas	18.00	11.00	12.00	4.00	1.00
<b>Explanatory/Input Measures:</b>						
1	Number of Acres in Department's Public Lands System per 1,000 Texans	50.45	49.03	49.00	49.00	48.50
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$455,513	\$400,523	\$409,121	\$460,000	\$460,000
1002	OTHER PERSONNEL COSTS	\$7,749	\$6,508	\$7,000	\$7,000	\$7,000
2001	PROFESSIONAL FEES AND SERVICES	\$66,170	\$10,000	\$10,000	\$10,000	\$10,000
2002	FUELS AND LUBRICANTS	\$250	\$1,084	\$10,000	\$10,000	\$10,000
2003	CONSUMABLE SUPPLIES	\$891	\$620	\$1,000	\$1,000	\$1,000
2004	UTILITIES	\$1,403	\$3,647	\$4,000	\$4,000	\$4,000
2005	TRAVEL	\$1,034	\$4,660	\$5,000	\$5,000	\$5,000
2009	OTHER OPERATING EXPENSE	\$19,666	\$1,911,366	\$1,876,445	\$19,068	\$18,894
4000	GRANTS	\$461,045	\$1,790,536	\$0	\$1,760,736	\$0

**802 Parks and Wildlife Department**

GOAL: 4 Manage Capital Programs

OBJECTIVE: 1 Ensures Projects are Completed on Time

STRATEGY: 2 Land Acquisition

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
5000	CAPITAL EXPENDITURES	\$2,425,604	\$3,333,148	\$6,622,900	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,439,325</b>	<b>\$7,462,092</b>	<b>\$8,945,466</b>	<b>\$2,276,804</b>	<b>\$515,894</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$525,906	\$1,880,736	\$119,826	\$1,880,736	\$119,826
400	Sporting Good Tax-State	\$15,000	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$540,906</b>	<b>\$1,880,736</b>	<b>\$119,826</b>	<b>\$1,880,736</b>	<b>\$119,826</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$196,880	\$199,712	\$177,567	\$213,816	\$213,816
64	State Parks Acct	\$240,765	\$170,237	\$146,914	\$182,252	\$182,252
544	Lifetime Lic Endow Acct	\$417,745	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$855,390</b>	<b>\$369,949</b>	<b>\$324,481</b>	<b>\$396,068</b>	<b>\$396,068</b>
<b>Method of Financing:</b>						
555	Federal Funds					
15.611.000	Wildlife Restoration	\$10,875	\$91,125	\$0	\$0	\$0
15.614.000	Coastal Wetlands Plannin	\$489,245	\$0	\$0	\$0	\$0
15.916.000	Outdoor Recreation_Acquis	\$372,500	\$2,113,259	\$1,878,259	\$0	\$0

**802 Parks and Wildlife Department**

GOAL: 4 Manage Capital Programs

OBJECTIVE: 1 Ensures Projects are Completed on Time

STRATEGY: 2 Land Acquisition

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	87.051.001 RESTORE Council - Matagorda Bay	\$727,958	\$772,012	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$1,600,578	\$2,976,396	\$1,878,259	\$0	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$1,600,578</b>	<b>\$2,976,396</b>	<b>\$1,878,259</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
	666 Appropriated Receipts	\$442,451	\$2,235,011	\$6,622,900	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$442,451</b>	<b>\$2,235,011</b>	<b>\$6,622,900</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$2,276,804</b>	<b>\$515,894</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$3,439,325</b>	<b>\$7,462,092</b>	<b>\$8,945,466</b>	<b>\$2,276,804</b>	<b>\$515,894</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>6.8</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

STRATEGY DESCRIPTION AND JUSTIFICATION:

**802 Parks and Wildlife Department**

GOAL: 4 Manage Capital Programs  
 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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Through the addition of lands to the TPWD system and provision of grant funds to purchase conservation easements, the agency strives to meet the state’s recreational needs and conserve and protect vital habitat and natural resources. This strategy reflects: (1) the department’s capital budget authority for acquisition of land and other real property, and (2) grants to purchase conservation easements from willing sellers under the Texas Farm and Ranchlands Conservation Program (TFRLCP). TPWD’s land acquisition efforts are focused on addressing the goals and objectives set forth in the Land and Water Conservation and Recreation Plan, including expansion of existing sites and conservation of priority habitats. The goal of TFRLCP is to conserve working lands that have high values for water, fish, wildlife and agricultural production that are at risk of development.

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

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**802 Parks and Wildlife Department**

GOAL: 4 Manage Capital Programs  
 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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The most significant factors impacting the acquisition of new public lands include the availability of funding for acquisition purposes, the availability of priority lands, and general market conditions. As the population of the state continues to grow and becomes increasingly urban, and as rural lands are converted for residential uses, opportunities and venues for outdoor recreational experiences will continue to diminish. It will be increasingly important for TPWD to acquire lands to meet the needs of the public, including parks to improve access in underserved areas and wildlife management areas in under-represented ecosystems. These factors make pursuing innovative partnerships and maximizing state funding for land acquisition a high priority.

Activities included in this strategy were expanded in 2015, when the Legislature passed House Bill 1925, transferring the Texas Farm and Ranch Lands Conservation Program (TFRLCP) from the General Land Office to TPWD, appropriating \$2.0 million for TPWD to implement the program. This appropriation was continued for the 2020-21 biennium. The Texas Farm and Ranchlands Trust Council has approved funding for a number of projects, covering tens of thousands of acres of the state's high value working farms and ranches under conservation agreement.

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$16,407,558	\$2,792,698	\$(13,614,860)	\$50,353	0009-22/23 reflects strategy reallocation to address Base Funding priorities.
			\$47,353	0064-22/23 reflects strategy reallocation to address Base Funding priorities.
			\$(4,854,655)	0555-22/23 reflects only estimated federal base apportionments for CFDA's 15.605, 15.611, 15.615, 15.626, 15.634, 15.916, 20.219, 97.012, and 97.056.
			\$(8,857,911)	0666-22/23 reflects only known appropriated receipts.
			<b>\$(13,614,860)</b>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$2,633,115	\$5,959,350	\$6,000,959	\$6,903,892	\$6,903,892
1002	OTHER PERSONNEL COSTS	\$307,323	\$123,089	\$102,100	\$125,000	\$125,000
2001	PROFESSIONAL FEES AND SERVICES	\$11,442	\$22,609	\$22,000	\$22,000	\$22,000
2002	FUELS AND LUBRICANTS	\$16,707	\$27,967	\$27,000	\$27,000	\$27,000
2003	CONSUMABLE SUPPLIES	\$29,650	\$24,206	\$24,500	\$24,500	\$24,500
2004	UTILITIES	\$50,017	\$61,812	\$60,000	\$60,000	\$60,000
2005	TRAVEL	\$49,807	\$52,993	\$53,000	\$53,000	\$53,000
2006	RENT - BUILDING	\$650	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$27,075	\$30,654	\$30,000	\$30,000	\$30,000
2009	OTHER OPERATING EXPENSE	\$229,675	\$225,002	\$201,408	\$201,408	\$201,408
5000	CAPITAL EXPENDITURES	\$285,681	\$204,661	\$201,788	\$100,000	\$100,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,641,142</b>	<b>\$6,732,343</b>	<b>\$6,722,755</b>	<b>\$7,546,800</b>	<b>\$7,546,800</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$555,779	\$814,271	\$858,581	\$843,973	\$843,973
64	State Parks Acct	\$3,085,363	\$5,915,199	\$5,864,174	\$6,702,827	\$6,702,827
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$3,641,142</b>	<b>\$6,729,470</b>	<b>\$6,722,755</b>	<b>\$7,546,800</b>	<b>\$7,546,800</b>

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$0	\$2,873	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$0</b>	<b>\$2,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$7,546,800</b>	<b>\$7,546,800</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$3,641,142</b>	<b>\$6,732,343</b>	<b>\$6,722,755</b>	<b>\$7,546,800</b>	<b>\$7,546,800</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>36.5</b>	<b>90.0</b>	<b>90.0</b>	<b>90.0</b>	<b>90.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

Infrastructure program administration includes activities necessary to manage the design, construction and repair of facilities, and the development of TPWD lands. Project management oversight provides scheduling and project administration of capital projects. Architectural and Engineering design/oversight services provide the following: resources to ensure projects comply with TPWD adopted design, construction and building code standards; review of facility needs; and scoping services for resulting projects. TxDOT and TPWD are engaged in an Interagency Cooperation Contract (ICC) to carry out a program which coordinates road development and repairs within and adjacent to TPWD owned or leased facilities. Other activities include administering all professional design and construction contracts; survey and inspections; administering, coordinating and managing the annual Capital Construction Program; and maintaining a program and project 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 and provisions of the Government Code and Occupations Code.

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2020 + Bud 2021)</u>	<u>Baseline Request (BL 2022 + BL 2023)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$13,455,098	\$15,093,600	\$1,638,502	\$15,094	0009-22/23 reflects Base Funding restoration from 20/21 reductions and strategy reallocation to address Base Funding priorities.
			\$1,626,281	0064-22/23 reflects Base Funding restoration from 20/21 reductions and strategy reallocation to address Base Funding priorities.
			\$(2,873)	0666-22/23 reflects only known appropriated receipts.
			<u>\$1,638,502</u>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

GOAL: 4 Manage Capital Programs

OBJECTIVE: 1 Ensures Projects are Completed on Time

STRATEGY: 4 Meet Debt Service Requirements

Service Categories:

Service: 10

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Objects of Expense:</b>						
2008	DEBT SERVICE	\$2,056,022	\$710,911	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,056,022</b>	<b>\$710,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$2,056,022	\$710,911	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$2,056,022</b>	<b>\$710,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$2,056,022</b>	<b>\$710,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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The primary factor impacting funding for this strategy is the amount of bonds issued for repairs, acquisition and other projects, which influences the amount of debt service payments required annually.

TPWD does not currently have any debt service requirements associated with revenue bonds as outlined under this strategy.

**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2020 + Bud 2021)</u>	<u>Baseline Request (BL 2022 + BL 2023)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$710,911	\$0	\$(710,911)	\$(710,911)	0001-22/23 reflects no debt service obligations in D.1.4.
			<b>\$(710,911)</b>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$7,720,273	\$8,634,892	\$8,573,698	\$9,513,333	\$9,513,333
1002	OTHER PERSONNEL COSTS	\$893,149	\$280,757	\$242,463	\$268,396	\$268,396
2001	PROFESSIONAL FEES AND SERVICES	\$117,901	\$89,629	\$24,407	\$24,406	\$24,406
2002	FUELS AND LUBRICANTS	\$17,369	\$16,675	\$16,676	\$16,676	\$16,676
2003	CONSUMABLE SUPPLIES	\$50,934	\$39,566	\$46,211	\$46,211	\$46,211
2004	UTILITIES	\$31,567	\$26,010	\$39,410	\$39,409	\$39,409
2005	TRAVEL	\$102,253	\$90,051	\$108,823	\$110,773	\$110,773
2006	RENT - BUILDING	\$96,747	\$6,624	\$6,252	\$6,250	\$6,250
2007	RENT - MACHINE AND OTHER	\$28,333	\$22,808	\$30,029	\$30,029	\$30,029
2009	OTHER OPERATING EXPENSE	\$856,113	\$1,107,339	\$1,004,482	\$557,276	\$557,275
4000	GRANTS	\$35,429	\$43,998	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$47,000	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$9,950,068</b>	<b>\$10,405,349</b>	<b>\$10,092,451</b>	<b>\$10,612,759</b>	<b>\$10,612,758</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$342,988	\$787,364	\$705,131	\$1,038,765	\$1,038,764
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$342,988</b>	<b>\$787,364</b>	<b>\$705,131</b>	<b>\$1,038,765</b>	<b>\$1,038,764</b>

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$4,883,380	\$4,909,598	\$4,745,122	\$4,882,089	\$4,882,089
64	State Parks Acct	\$4,708,246	\$4,676,994	\$4,642,198	\$4,691,905	\$4,691,905
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$9,591,626</b>	<b>\$9,586,592</b>	<b>\$9,387,320</b>	<b>\$9,573,994</b>	<b>\$9,573,994</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$15,454	\$31,393	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$15,454</b>	<b>\$31,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$10,612,759</b>	<b>\$10,612,758</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$9,950,068</b>	<b>\$10,405,349</b>	<b>\$10,092,451</b>	<b>\$10,612,759</b>	<b>\$10,612,758</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>113.5</b>	<b>117.0</b>	<b>117.0</b>	<b>120.0</b>	<b>120.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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This strategy provides executive and support functions for the agency. Executive Office coordinates activities related to the Parks and Wildlife Commission, Legislature and Parks and Wildlife Foundation. Human Resources Division functions include policy planning and development, workforce planning, job analysis, salary administration, payroll, training, organizational development, hiring, recruitment, employee relations, benefits, customer service and management development, employee recognition and intern programs. Legal Division provides legal assistance to the Parks and Wildlife Commission, the Executive Director and TPWD staff; represents TPWD in administrative legal proceedings; assists the Office of the Attorney General in litigation; coordinates/assists in development of rules and agreements; and coordinates responses to public information requests. Financial Resources Division functions include general ledger, property, accounts payable and revenue accounting, cashiering, finance, budget, planning, financial reporting and the office of the Chief Financial Officer.

Statutory authority includes provisions of the Parks and Wildlife Code; Texas Government Code, including Chapters 551 (Open Meetings), 552 (Public Information Act), 2001 (Administrative Procedure Act), 2101 (Accounting Procedures), 2012 (Internal Auditing), and Title 6 (Public Officers and Employees); Texas Water Code; Texas Natural Resources Code; and federal statutes regarding natural resources.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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Key internal factors affecting these activities include the availability of adequate, trained staffing to accomplish the level of effort necessary to meet this strategy. External factors affecting this strategy include initiatives and legislation related to salary/accounting, human resources, legal, and other functions included in the strategy.

TPWD recently transitioned to the Centralized Accounting and Payroll/Personnel System (CAPPS) for both Human Resources and Financials. Continued staff and funding will be necessary to address workload changes resulting from the new system and ensure ongoing success of this new initiative. Functional areas of Financial Resources and Human Resources divisions at TPWD may continue to merge, expand, or evolve new responsibilities in response to requirements of the new system.

Addressing constituent and workforce diversity challenges is an important business imperative for TPWD. As such, TPWD has created and implemented a five-year Diversity and Inclusion (D&I) Strategy, which includes the development of a D&I web page and a recruitment strategy that focuses on increasing employee diversity.

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$20,497,800	\$21,225,517	\$727,717	\$585,034	0001-22/23 reflects strategy reallocation to address Base Funding priorities.
			\$109,458	0009-22/23 reflects Base Funding restoration from 20/21 reductions and strategy reallocation to address Base Funding priorities.
			\$64,618	0064-22/23 reflects Base Funding restoration from 20/21 reductions and strategy reallocation to address Base Funding priorities.
			\$(31,393)	0666-22/23 reflects only known appropriated receipts.
			<u>\$727,717</u>	<b>Total of Explanation of Biennial Change</b>

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$4,639,867	\$5,146,454	\$5,408,435	\$5,502,483	\$5,502,483
1002	OTHER PERSONNEL COSTS	\$375,687	\$163,478	\$93,840	\$121,335	\$121,335
2001	PROFESSIONAL FEES AND SERVICES	\$6,258,299	\$6,550,110	\$6,541,667	\$6,323,949	\$6,323,949
2002	FUELS AND LUBRICANTS	\$15,923	\$22,000	\$22,000	\$22,000	\$22,000
2003	CONSUMABLE SUPPLIES	\$7,471	\$10,057	\$8,518	\$10,056	\$10,056
2004	UTILITIES	\$667,248	\$845,393	\$557,000	\$557,000	\$557,000
2005	TRAVEL	\$30,348	\$26,000	\$26,000	\$26,000	\$26,000
2007	RENT - MACHINE AND OTHER	\$5,337	\$5,600	\$5,600	\$5,600	\$5,600
2009	OTHER OPERATING EXPENSE	\$2,380,432	\$1,840,661	\$959,373	\$2,020,439	\$1,996,439
5000	CAPITAL EXPENDITURES	\$193,186	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$14,573,798</b>	<b>\$14,609,753</b>	<b>\$13,622,433</b>	<b>\$14,588,862</b>	<b>\$14,564,862</b>

**Method of Financing:**

1	General Revenue Fund	\$130,790	\$900,467	\$284,567	\$362,500	\$362,500
400	Sporting Good Tax-State	\$0	\$215,724	\$0	\$0	\$0
401	Sporting Good Tax-Local	\$0	\$1,670	\$0	\$0	\$0
402	Sporting Good Tax Transfer to 5150	\$0	\$1,005	\$0	\$0	\$0

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$130,790</b>	<b>\$1,118,866</b>	<b>\$284,567</b>	<b>\$362,500</b>	<b>\$362,500</b>
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$7,507,387	\$6,977,126	\$6,945,507	\$7,425,685	\$7,401,685
64	State Parks Acct	\$6,898,605	\$6,506,561	\$6,392,359	\$6,800,677	\$6,800,677
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$14,405,992</b>	<b>\$13,483,687</b>	<b>\$13,337,866</b>	<b>\$14,226,362</b>	<b>\$14,202,362</b>
<b>Method of Financing:</b>						
555	Federal Funds					
	15.634.000 State Wildlife Grants	\$0	\$7,200	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$7,200	\$0	\$0	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$0</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$37,016	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$37,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$14,588,862</b>	<b>\$14,564,862</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$14,573,798</b>	<b>\$14,609,753</b>	<b>\$13,622,433</b>	<b>\$14,588,862</b>	<b>\$14,564,862</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>73.2</b>	<b>80.0</b>	<b>80.0</b>	<b>80.0</b>	<b>80.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

IT Division provides support for the agency’s strategic plan, coordinates all technical information services, and provides general policy for information and telecommunications resource management in coordination with executive management. IT services are required by provisions under Government Code, Chapter 2054 and Information Resources Subchapter A (General Provisions). IT Division’s goal is to provide cost-effective, secure and reliable services that meet the business objectives of the agency for constituents and staff.

The strategies necessary to achieve this goal are Cybersecurity, Digital Services, Innovative Solutions, Data Management and Legacy Modernization. IT supports all divisions by developing custom web, mobile, client-server apps and customer service. IT works with divisions on business development and strategic planning, focusing on expanding delivery of technology services. Technical experts work on planning, development, operations, and support of the technology infrastructure, including the technology datacenter, field services, and network support. Another key service is implementing and managing the cybersecurity program, encompassing diverse initiatives across divisions with a comprehensive program aligned to TPWD, DIR, and governing bodies’ priorities. Another key activity is the procurement and contract management of technology-related purchases, consolidating purchases for best value, while meeting relevant rules and guidelines. IT has also significantly increased efforts to provide GIS technical support and environment administration.

**802 Parks and Wildlife Department**

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

IT Division strives to maintain consistent support, despite increasing demands for existing and new technologies, with minimal funding increases. A key goal of the division is to meet internal and external expectations of immediate use of digital services, implementing improved technologies, and seamlessly and transparently maintaining data security. Another priority for IT division is to meet expectations of consistent and enhanced network connectivity and wireless access. Each division requires unique solutions, which requires more oversight and management of devices and customer service.

Other challenges include:

- Recruitment
- Affordable network connectivity
- Accepting all types of payment for services
- Oversight on spending technology funds
- Challenges associated with decentralization

In-house services are more efficient and streamlined than contracted services that would result from major reductions to this strategy, effectively reducing funds from other areas and impacting their abilities to meet their mission. The ability of IT Division to provide real-time support and educate contracted staff minimizes delays and inefficiencies to supporting agency staff, which would otherwise impact all other programs and the ability to serve internal and external customers.

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$28,232,186	\$29,153,724	\$921,538	\$(460,034)	0001-22/23 reflects strategy reallocation to address Base Funding priorities.
			\$904,737	0009-22/23 reflects Base Funding restoration from 20/21 reductions and IT Resources/Cybersecurity.
			\$702,434	0064-22/23 reflects Base Funding restoration from 20/21 reductions and IT Resources/Cybersecurity.
			\$(215,724)	0400-22/23 reflects one-time funding for IT projects in 20/21.
			\$(1,670)	0401-22/23 reflects one-time funding for IT projects in 20/21.
			\$(1,005)	0402-22/23 reflects one-time funding for IT projects in 20/21.
			\$(7,200)	0555-22/23 reflects one-time funding for IT projects in 20/21.

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**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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			<b>\$921,538</b>	<b>Total of Explanation of Biennial Change</b>			

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$2,656,663	\$2,940,867	\$3,035,545	\$3,098,121	\$3,098,121
1002	OTHER PERSONNEL COSTS	\$241,640	\$44,020	\$49,752	\$49,752	\$49,752
2001	PROFESSIONAL FEES AND SERVICES	\$23,572	\$16,959	\$6,439	\$6,439	\$6,439
2002	FUELS AND LUBRICANTS	\$9,070	\$5,780	\$10,500	\$10,501	\$10,501
2003	CONSUMABLE SUPPLIES	\$59,799	\$60,159	\$55,916	\$55,915	\$55,915
2004	UTILITIES	\$340,254	\$372,856	\$357,218	\$357,218	\$357,218
2005	TRAVEL	\$19,079	\$9,781	\$18,925	\$18,926	\$18,926
2006	RENT - BUILDING	\$500	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$34,095	\$19,762	\$22,043	\$22,046	\$22,046
2009	OTHER OPERATING EXPENSE	\$894,833	\$1,047,808	\$754,956	\$1,150,986	\$1,150,986
5000	CAPITAL EXPENDITURES	\$158,656	\$12,000	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,438,161</b>	<b>\$4,529,992</b>	<b>\$4,311,294</b>	<b>\$4,769,904</b>	<b>\$4,769,904</b>
<b>Method of Financing:</b>						
8016	URMFT	\$33,250	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$33,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>Method of Financing:</b>						
9	Game,Fish,Water Safety Ac	\$2,357,999	\$2,441,642	\$2,250,658	\$2,586,461	\$2,586,461
64	State Parks Acct	\$2,028,813	\$2,084,217	\$2,060,636	\$2,183,443	\$2,183,443
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$4,386,812</b>	<b>\$4,525,859</b>	<b>\$4,311,294</b>	<b>\$4,769,904</b>	<b>\$4,769,904</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$18,099	\$4,133	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$18,099</b>	<b>\$4,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$4,769,904</b>	<b>\$4,769,904</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$4,438,161</b>	<b>\$4,529,992</b>	<b>\$4,311,294</b>	<b>\$4,769,904</b>	<b>\$4,769,904</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>47.4</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>
<b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>						

**802 Parks and Wildlife Department**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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The Other Support Services strategy provides support activities for the entire agency. Support activities of the Financial Resources Division include outgoing mail services; literature and consumable distribution; warehouse management, and surplus property activities. Support activities of the Support Resources Division are also reflected, including risk management, safety, Federal Emergency Management Agency coordination, Emergency Management, fleet, radio, sustainability, Americans with Disabilities Act compliance, Austin headquarters facilities management, records management, and agency-wide policies and procedures. Purchasing and contracting and management of the agency Historically Underutilized Business program are also reflected in this strategy.

Statutory authority includes various provisions of the Parks and Wildlife Code; provisions of the Government Code, including but not limited to Chapters 2155 (Purchasing: General Rules and Procedures), 2156 (Purchasing Methods), 2161 (Historically Underutilized Businesses), 2171 (Travel and Vehicle Fleet Services), and Labor Code Chapter 412.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

Key internal factors affecting these activities include the availability of adequate, trained staffing to accomplish the level of effort necessary to meet this strategy, as well as the condition of the aging Austin headquarters facilities. 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; water management; waste management; environmental and recycling issues; and other functions included in the strategy.

**802 Parks and Wildlife Department**

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,841,286	\$9,539,808	\$698,522	\$480,622	0009-22/23 reflects Base Funding restoration from 20/21 reductions and strategy reallocation to address Base Funding priorities.
			\$222,033	0064-22/23 reflects Base Funding restoration from 20/21 reductions and strategy reallocation to address Base Funding priorities.
			\$(4,133)	0666-22/23 reflects only known appropriated receipts.
			<b>\$698,522</b>	<b>Total of Explanation of Biennial Change</b>

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$434,451,773</b>	<b>\$575,639,518</b>	<b>\$363,641,065</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>
<b>METHODS OF FINANCE (INCLUDING RIDERS):</b>				<b>\$426,701,600</b>	<b>\$351,482,339</b>
<b>METHODS OF FINANCE (EXCLUDING RIDERS):</b>	<b>\$434,451,773</b>	<b>\$575,639,518</b>	<b>\$363,641,065</b>	<b>\$426,701,600</b>	<b>\$351,482,339</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>3,001.2</b>	<b>3,114.3</b>	<b>3,121.2</b>	<b>3,117.8</b>	<b>3,117.8</b>

**3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE**  
87th Regular Session, Agency Submission, Version 1

Agency Code: 802		Agency: Texas Parks and Wildlife			Prepared By: Julie Horsley/Lance Goodrum						
Date:	10/9/2020										
Strategy	Strategy Name	Program Priority	Program Name	Legal Authority	2020-21 Base	Requested 2022	Requested 2023	Biennial Total 2022-23	Biennial Difference		
										\$	%
A.1.1.	Wildlife Conservation	3	Wildlife Conservation	State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §§12.001 and 12.013, Ch. 43, 44, 45, 49, 61, 62, 64, 65, 67, 68, 71, 81 and 83 Federal: 16 USC §§703-712, 16 USC §§718-718j, 16 USC §§4601-11, 16 USC §§753a-753b, 16 USC §§1531-1544, 16 USC §§669-669i, 16 USC §1600, and 33 USC §1251-1387	\$112,055,011	\$35,132,131	\$35,132,130	\$70,264,261	(\$41,790,750)	-37.3%	
A.1.2.	Technical Guidance	7	Technical Guidance	State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.025 and Ch. 81 Federal: HR2642 - Agricultural Act of 2014, Federal Aid in Wildlife Restoration Act (16 USC §§669-669i), Endangered Species Act (16 USC §§1531-1544)	\$22,173,673	\$10,647,376	\$10,428,376	\$21,075,752	(\$1,097,921)	-5.0%	
A.1.3.	Hunting and Wildlife Recreation	13	Hunting & WL Recreation	State: Parks and Wildlife Code, Ch. 11, §§11.0181 and 11.033; Ch. 61, 62, and 81 Federal: Migratory Bird and Conservation Stamp, 16 USC §§718-718j, Voluntary Public Access and Habitat Incentive Program, HR2642 - Agricultural Act of 2014	\$4,815,502	\$2,324,070	\$2,324,070	\$4,648,140	(\$167,362)	-3.5%	
A.2.1.	Inland Fisheries Management	21	Aquatic Vegetation & Invasive Species Management	State: Parks and Wildlife Code, Ch. 11, §§11.081-11.086; Ch. 12, §12.010; 86th GAA-Rider 29 Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.	\$7,388,800	\$3,694,400	\$3,694,400	\$7,388,800	\$0	0.0%	
A.2.1.	Inland Fisheries Management	5	Freshwater Fisheries Conservation	State: Parks and Wildlife Code, Ch. 11, §11.0181; Ch. 12, §§12.0011, 12.010, and 12.015; and Ch. 47, 61, and 66 Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.	\$23,090,553	\$8,111,274	\$8,111,274	\$16,222,548	(\$6,868,005)	-29.7%	
A.2.1.	Inland Fisheries Management	16	Inland Habitat Conservation	State: Parks and Wildlife Code, Ch. 11, §§11.081-11.086; Ch. 12, §12.0011, 12.010 and 12.024; Ch. 66, §§66.007-66.0071 and 66.015; Ch. 86, §§86.001-86.002; Ch. 90, §90.004 Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior and U.S. Department of Agriculture.	\$9,284,580	\$3,939,520	\$3,939,520	\$7,879,040	(\$1,405,540)	-15.1%	
A.2.2.	Inland Hatcheries Operations	11	Inland Hatcheries Operations	State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.001, and Ch. 81 Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.	\$14,388,403	\$7,375,404	\$7,375,404	\$14,750,808	\$362,405	2.5%	
A.2.3.	Coastal Fisheries Management	21	Aquatic Vegetation & Invasive Species Management	State: Parks and Wildlife Code, Ch. 11, §§11.081-11.086; Ch. 12, §12.010; 86th GAA-Rider 29 Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.	\$111,200	\$55,600	\$55,600	\$111,200	\$0	0.0%	
A.2.3.	Coastal Fisheries Management	22	Artificial Reef	State: Parks and Wildlife Code, Ch. 89 Federal: Rigs-to-Reefs Policy; US Minerals Mgmt Ser. 2000-073 & Policy Addendum (MMS Rpt 31 December 2009; Nat. Fish Enhancement Act of 1984 (33 U.S.C. §2101 et seq.); Nat. Artificial Reef Plan; NOAA, 1985 (revised Feb 2007); Bur. of Safety & Environ. Enforcement "Rigs-to-Reefs" Policy (BSEE IPD No: 2013-07)	\$13,085,999	\$418,681	\$418,681	\$837,362	(\$12,248,637)	-93.6%	
A.2.3.	Coastal Fisheries Management	4	Coastal Fisheries Resource Management	State: Parks and Wildlife Code, Ch. 12, §§12.001, 12.0011, 12.015, and 12.024; Ch. 47, 61, 66, 76, 77, 78, 79, and 83. Federal: Sport Fish Restoration Act, also known as Dingell-Johnson Act of 1950 (Enabling Legislation) 16 U.S.C. §§ 777-777	\$26,093,279	\$10,207,297	\$8,672,863	\$18,880,160	(\$7,213,119)	-27.6%	
A.2.3.	Coastal Fisheries Management	15	Coastal Fisheries Science & Policy Resources	State: Parks and Wildlife Code, Ch. 11, §11.0181, and 26. Federal: Sport Fish Restoration Act, also known as Dingell-Johnson Act of 1950 (Enabling Legislation) 16 U.S.C. §§ 777-777	\$13,121,286	\$4,823,632	\$4,823,632	\$9,647,264	(\$3,474,022)	-26.5%	
A.2.4.	Coastal Hatcheries Operations	12	Coastal Hatcheries Operations	State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.001, and Ch. 81, §§81.101 to 81.200 (particular to hatcheries). Federal: Sport Fish Restoration Act, also known as Dingell-Johnson Act of 1950 (Enabling Legislation) 16 U.S.C. §§ 777-777	\$7,334,825	\$3,677,897	\$3,677,897	\$7,355,794	\$20,969	0.3%	
B.1.1.	State Park Operations	8	State Park Operations	State: Parks and Wildlife Code, Ch. 11, §11.0181, and Ch. 13, 21 and 22; Tax Code, Ch. 151, §151.801 Federal: N/A	\$142,891,118	\$72,589,315	\$70,379,315	\$142,968,630	\$77,512	0.1%	
B.1.1.	State Park Operations	24	State Parks Visitor Services	State: Parks and Wildlife Code, Ch. 11, §11.0181, and Chs. 13, 21 and 22; Tax Code, Ch. 151, §151.801 Federal: Americans with Disabilities Act	\$8,835,638	\$4,920,020	\$4,920,020	\$9,840,040	\$1,004,402	11.4%	
B.1.1.	State Park Operations	9	State Parks-Law Enforcement-Public Safety	State: Parks and Wildlife Code, Ch. 11, §11.0181, and Chs. 13, 21 and 22; Tax Code, Ch. 151, §151.801, provisions of the Penal Code, and Code of Criminal Procedure, Art. 2.12. (10) Federal: 16 USC §742j, 42 USC §4321, 42 USC §§4331-4335, 33 USC §2701, 16 USC §1531, 33 USC §§1251-1376, 16 USC §701, 54 USC Ch. 2003, 16 USC §§703-721, 16 USC §§6901-6992k	\$14,771,715	\$7,807,394	\$7,807,394	\$15,614,788	\$843,073	5.7%	
B.1.2.	Parks Minor Repair Program	20	Parks Minor Repair Program	State: Parks and Wildlife Code, Ch. 13 and 22 Federal: N/A	\$11,049,650	\$5,558,311	\$5,558,311	\$11,116,622	\$66,972	0.6%	
B.1.3.	Parks Support	19	Parks Support	State: Parks and Wildlife Code, Ch. 11, §11.081, and Ch. 13 and 22 Federal: Various, including: National Environmental Policy Act; National Historic Preservation Act, Native American Graves Preservation and Repatriation Act; Endangered Species Act; Americans with Disabilities Act	\$12,396,929	\$6,134,259	\$6,134,259	\$12,268,518	(\$128,411)	-1.0%	
B.2.1.	Local Park Grants	25	Recreation Grants Assistance	State: Parks and Wildlife Code, Ch. 13, 24, 28, 29 and Ch. 31, §31.141 Federal: Wildlife Restoration Act;Dingell-Johnson Sport Fish Restoration Act; LWCF Act;Clean Vessel Act; Sport Fishing & Boating Safety Act; Gulf of Mexico Energy Security Act; Fixing America's Surface Transportation(FAST)Act; John D. Dingell, Jr. Conservation, Management, & Recreation Act	\$51,125,536	\$17,534,000	\$17,534,001	\$35,068,001	(\$16,057,535)	-31.4%	
B.2.2.	Boating Access and Other Grants	25	Recreation Grants Assistance	State: Parks and Wildlife Code, Ch. 13, 24, 28, 29 and Ch. 31, §31.141 Federal: Wildlife Restoration Act;Dingell-Johnson Sport Fish Restoration Act; LWCF Act;Clean Vessel Act; Sport Fishing & Boating Safety Act; Gulf of Mexico Energy Security Act; Fixing America's Surface Transportation(FAST)Act; John D. Dingell, Jr. Conservation, Management, & Recreation Act	\$53,157,244	\$9,773,861	\$9,773,861	\$19,547,722	(\$33,609,522)	-63.2%	
C.1.1.	Enforcement Programs	1	Enforcement Programs	State: Parks and Wildlife Code, Ch. 11, §§11.019-11.0201 and Ch. 31; rules promulgated by the Texas Commission on Law Enforcement; and, Occupations Code, Ch. 1701, §1701.352 Federal: 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k	\$121,672,661	\$69,514,036	\$63,828,287	\$133,342,323	\$11,669,662	9.6%	
C.1.2.	Texas Game Warden Training Academy	6	Game Warden Training	State: Parks and Wildlife Code, Ch. 11, §§11.019-11.0201 and Ch. 31; rules promulgated by the Texas Commission on Law Enforcement; and, Occupations Code, Ch. 1701, §1701.352 Federal: 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k	\$5,337,261	\$2,561,329	\$2,561,329	\$5,122,658	(\$214,603)	-4.0%	

**3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE**  
87th Regular Session, Agency Submission, Version 1

Agency Code: 802		Agency: Texas Parks and Wildlife			Prepared By: Julie Horsley/Lance Goodrum					
Date:	10/9/2020				2020-21 Base	Requested 2022	Requested 2023	Biennial Total 2022-23	Biennial Difference	
Strategy	Strategy Name	Program Priority	Program Name	Legal Authority					\$	%
C.1.3.	Law Enforcement Support	2	Law Enforcement Support	State: Parks and Wildlife Code, Ch. 11, §§11.019-11.0201, Ch. 12, §§12.101-12.119 and 12.201-12.206, and Ch. 31, provisions of the Penal Code; and the Code of Criminal Procedure, Art. 2.12 (10) Federal: 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k	\$6,083,099	\$3,314,859	\$3,314,859	\$6,629,718	\$546,619	9.0%
C.2.1.	Outreach and Education	14	Outreach & Education	State: Parks and Wildlife Code, Ch. 11, §§11.0181, 11.033, Ch. 31, §§31.108-31.110, and Ch. 62, §62.014 Federal: 16 USC §§777.7775 and 16 USC §§669-669I	\$8,784,461	\$2,995,242	\$2,995,242	\$5,990,484	(\$2,773,977)	-31.7%
C.2.2.	Provide Communication Products & Services	23	Communication Products & Services	State: Parks and Wildlife Code, Ch. 11, §§11.0181, 11.033, and 11.035; Ch. 12, §12.006; and Ch. 13, §13.017 Federal: 16 USC §§777.7775 and 16 USC §§669-669I	\$12,064,476	\$5,387,424	\$5,387,424	\$10,774,848	(\$1,289,628)	-10.7%
C.3.1.	License Issuance	10	License & Boat Revenue	State: Parks and Wildlife Code, Ch. 11, §11.032, Ch. 12, §12.701-12.707, and Ch. 31,42,43,46,47 and 50; and the Tax Code, Ch. 160 Federal: CFR Title 33 Part 174; CFR Title 50 Part 80	\$16,507,712	\$7,655,436	\$7,655,436	\$15,310,872	(\$1,196,840)	-7.3%
C.3.2.	Boat Registration and Titling	10	License & Boat Revenue	State: Parks and Wildlife Code, Ch. 11, §11.032, Ch. 12, §12.701-12.707, and Ch. 31,42,43,46,47 and 50; and the Tax Code, Ch. 160 Federal: CFR Title 33 Part 174; CFR Title 50 Part 80	\$3,276,325	\$1,662,618	\$1,662,618	\$3,325,236	\$48,911	1.5%
D.1.1.	Improvements and Major Repairs	18	Capital Construction & Project Delivery	State: Tex. Constitution, Art. 3, §§49-e and 50-f; Parks and Wildlife Code, Title 2, Ch. 11, §11.043; Title 2, Ch. 13, §§13.002 and 13.0045; Title 3, Ch. 22; Title 5, Chapter 81, §§81.101-81.102, and provisions of the Government Code and Occupations Code Federal: N/A	\$130,258,808	\$79,091,085	\$15,305,918	\$94,397,003	(\$35,861,805)	-27.5%
D.1.2.	Land Acquisition	17	Land Conservation	State: Tex. Constitution, Art. 3, §§49-e; Parks and Wildlife Code, Ch. 11, §11.043; Ch. 13, §§13.001, 13.002, 13.005, 13.008, and 13.009; Ch. 81, §§81.102, 81.103, and 81.401 Federal: 49 CFR Part 24, 2 CFR Part 200, 54 USC Ch. 2003, 33 USC §1321, 33 USC §2706, 42 USC §9607, 15 CFR Part 990, and 43 CFR Part 11.	\$14,406,996	\$396,068	\$396,068	\$792,136	(\$13,614,860)	-94.5%
D.1.2.	Land Acquisition	26	Texas Farm & Ranchlands	State: Parks and Wildlife Code, Ch. 84 Federal: N/A	\$2,000,562	\$1,880,736	\$119,826	\$2,000,562	\$0	0.0%
D.1.3.	Infrastructure Administration	18	Capital Construction & Project Delivery	State: Tex. Constitution, Art. 3, §§49-e and 50-f; Parks and Wildlife Code, Title 2, Ch. 11, §11.043; Title 2, Ch. 13, §§13.002 and 13.0045; Title 3, Ch. 22; Title 5, Chapter 81, §§81.101-81.102, and provisions of the Government Code and Occupations Code Federal: N/A	\$13,455,098	\$7,546,800	\$7,546,800	\$15,093,600	\$1,638,502	12.2%
D.1.4.	Debt Service	27	Debt Service	State: Tex. Constitution, Art. 3, §§49-e and 50-f Federal: N/A	\$710,911	\$0	\$0	\$0	(\$710,911)	-100.0%
E.1.1.	Central Administration	28	IT, Accounting Control, & Agency Services	State: Parks and Wild. Code; Govt. Code, Chapters 403, 404, 660, 2052, 2056, 2101-2116, 2151-2176, 2201-2206, 2251-2272, §§441.183, 441.184, 447.002, 447.009, 2052.103, 2054.071, 2171.101, 2171.104, 2171.1045, 2175.908, 2262.055; Labor Code §412.051; Tax Code, Chapter 160. Federal: 16 USC §1531, 54 USC §300101, 42 USC §4321, 42 USC §§4331-4335, 33 USC §1251, 16 USC §3501, EO 11988, EO 11990, EO 13112, 33 USC §403, 7 USC §2131, PL 88-352, 42 USC 4151, 42 USC §12101, 29 USC §651, 29 USC §701, and U.S. Department of Justice Civil Rights Division.	\$20,497,800	\$10,612,759	\$10,612,758	\$21,225,517	\$727,717	3.6%
E.1.2.	Information Resources	28	IT, Accounting Control, & Agency Services	State: Parks and Wild. Code; Govt. Code, Chapters 403, 404, 660, 2052, 2056, 2101-2116, 2151-2176, 2201-2206, 2251-2272, §§441.183, 441.184, 447.002, 447.009, 2052.103, 2054.071, 2171.101, 2171.104, 2171.1045, 2175.908, 2262.055; Labor Code §412.051; Tax Code, Chapter 160. Federal: 16 USC §1531, 54 USC §300101, 42 USC §4321, 42 USC §§4331-4335, 33 USC §1251, 16 USC §3501, EO 11988, EO 11990, EO 13112, 33 USC §403, 7 USC §2131, PL 88-352, 42 USC 4151, 42 USC §12101, 29 USC §651, 29 USC §701, and U.S. Department of Justice Civil Rights Division.	\$28,232,186	\$14,588,862	\$14,564,862	\$29,153,724	\$921,538	3.3%
E.1.3.	Other Support Services	28	IT, Accounting Control, & Agency Services	State: Parks and Wild. Code; Govt. Code, Chapters 403, 404, 660, 2052, 2056, 2101-2116, 2151-2176, 2201-2206, 2251-2272, §§441.183, 441.184, 447.002, 447.009, 2052.103, 2054.071, 2171.101, 2171.104, 2171.1045, 2175.908, 2262.055; Labor Code §412.051; Tax Code, Chapter 160. Federal: 16 USC §1531, 54 USC §300101, 42 USC §4321, 42 USC §§4331-4335, 33 USC §1251, 16 USC §3501, EO 11988, EO 11990, EO 13112, 33 USC §403, 7 USC §2131, PL 88-352, 42 USC 4151, 42 USC §12101, 29 USC §651, 29 USC §701, and U.S. Department of Justice Civil Rights Division.	\$8,841,286	\$4,769,904	\$4,769,904	\$9,539,808	\$698,522	7.9%

**Program Prioritization:** Indicate the methodology or approach taken by the agency, court, or institution to determine the ranking of each program by priority.

The priority rankings for each program were derived based on evaluation of each as it relates to the following criteria (in order):

- (1) Protecting the state's fish, wildlife and natural resources
- (2) Enhancing the state's fish, wildlife and natural resources
- (3) Providing access to the state's fish, wildlife and natural resources
- (4) Helping others support our mission (i.e. pass through/other grants programs)

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
2	VI-36	<p><b>Capital Budget.</b> None of the funds appropriated above may be expended for capital budget items except as listed below. The amount shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase" or for other items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code §1232.103.</p>		
			<b><u>2022-2020</u></b>	<b><u>2023-2021</u></b>
		a. Construction of Buildings and Facilities		
		(1) Construction and Major Repairs	<u>26,647,003</u> <del>18,868,011</del>	0
		(2) Deferred Maintenance	<u>51,194,082</u> <del>53,214,731</del>	<u>15,305,918</u> <del>46,085,552</del>
		<del>(3) Palo Pinto Mountains State Park</del>	<del>12,500,000</del>	0
		Total, Construction of Buildings and Facilities	<u>77,841,085</u> <del>84,582,742</del>	<u>15,305,918</u> <del>46,085,552</del>
		b. Repair or Rehabilitation of Buildings and Facilities		
		(1) Parks Minor Repair Program	<u>4,798,600</u> <del>4,289,800</del>	<u>4,798,600</u> <del>4,289,800</del>
		c. <u>Construction of Roads</u>		
		(1) <u>Construction of Roads</u>	<u>1,250,000</u>	0
		d. Acquisition of Information Resource Technologies		
		(1) Capital Information Technology	<u>2,106,872</u> <del>2,075,371</del>	<u>2,082,872</u> <del>2,075,371</del>
		e. Transportation Items		
		(1) Capital Transportation	<u>17,234,519</u> <del>7,345,639</del>	<u>10,204,419</u> <del>7,345,639</del>
		f. Acquisition of Capital Equipment and Items		
		(1) Capital Equipment	<u>1,999,909</u> <del>2,449,975</del>	<u>1,853,409</u> <del>1,449,975</del>
		<del>g. Other Lease Payments to the Master Lease Purchase Program (MLPP)</del>		
		<del>(1) Master Lease Purchase Program</del>	<del>69,739</del>	0
		g. Data Center Consolidation		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
		(1) Data Center Consolidation	<u>4,640,345</u> <del>4,622,193</del>	<u>4,640,345</u> <del>4,658,496</del>
		<del>h. Centralized Accounting and Payroll/Personnel System (CAPPS)</del> (1) CAPPS Statewide ERP System	1,527,830	829,698
		i. <u>Cybersecurity</u>	<u>889,999</u>	<u>889,999</u>
		Total, Capital Budget	<u>110,761,329</u> <del>106,963,289</del>	<u>39,775,562</u> <del>66,734,531</del>
		Method of Financing (Capital Budget):		
		<u>General Revenue Fund</u>		
		General Revenue Fund	<u>9,102,502</u> <del>14,965,569</del>	<u>3,302,502</u> <del>1,697,698</del>
		Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	<u>7,689,689</u> <del>1,949,089</del>	<u>7,441,089</u> <del>1,949,089</del>
		Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Account No. 5004	<u>33,285,975</u> <del>45,214,731</del>	<u>15,305,918</u> <del>46,085,552</del>
		Unclaimed Refunds of Motorboat Fuel Tax	1,106,460	1,106,460
		Subtotal, General Revenue Fund	<u>51,184,626</u> <del>63,235,839</del>	<u>27,155,969</u> <del>50,838,799</del>
		<u>General Revenue Fund - Dedicated</u>		
		Game, Fish and Water Safety Account No. 9	<u>25,634,051</u> <del>17,038,509</del>	<u>8,482,051</u> <del>8,056,364</del>
		State Parks Account No. 64	<u>24,977,105</u> <del>7,531,120</del>	<u>3,838,942</u> <del>7,594,568</del>
		Subtotal, General Revenue Fund - Dedicated	<u>50,611,156</u> <del>24,569,629</del>	<u>12,320,993</u> <del>15,605,932</del>
		Federal Funds	<u>5,613,994</u> <del>2,111,471</del>	0
		<u>Other Funds</u>		
		Appropriated Receipts	<u>3,351,553</u> <del>11,461,762</del>	<u>298,600</u> <del>289,800</del>

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base																								
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language																										
		<p>Bond Proceeds—General Obligation Bonds</p> <p>Subtotal, Other Funds</p> <p>Total, Method of Financing</p>	<p align="right">5,584,578</p> <p align="right"><u>3,351,553</u> <del>17,046,340</del></p> <p align="right"><u>110,761,329</u> <del>406,963,289</del></p>	<p align="right">-0</p> <p align="right"><u>298,600</u> <del>289,800</del></p> <p align="right"><u>39,775,562</u> <del>66,734,531</del></p>																								
<p><i>TPWD is requesting updates to categories and amounts for the 2022-23 biennium. The change to categories is to reflect a portion of amounts tied to Bastrop Fire recovery efforts (Construction of Roads) and to conform to new instructions regarding cybersecurity efforts.</i></p>																												
4	VI-38	<p><b>Appropriation: Unexpended Balance for <u>Deferred Maintenance and Construction Projects</u>.</b> Included in amounts appropriated above in strategy D.1.1, Improvements and Major Repairs, are unexpended balances from appropriations made for construction, repair, acquisition, <u>deferred maintenance</u> and renovation projects and listed in the capital budget riders of <u>House Bill No.1, Acts of the Eighty-sixth Legislature, Regular Session, and Senate Bill No. 1, Acts of the Eighty-fifth Legislature, Regular Session and referenced in Rider 32 of House Bill No.1, Acts of the Eighty-sixth Legislature, Regular Session, and House Bill No. 1, Acts of the Eighty fourth Legislature, Regular Session. These amounts include General Obligation Bond Proceeds for projects approved under the following provisions: 1) Article IX, §18.01 of House Bill 1, Eighty second Legislature, Regular Session, 2011, with amounts remaining as of August 31, 2019, estimated to be \$1,015,574; and 2) Article IX, §17.02 of Senate Bill 1, Eighty third Legislature, Regular Session, 2013, with amounts remaining as of August 31, 2019, estimated to be \$4,572,004. The total unexpended balances are estimated to be \$<u>26,647,003</u> <del>18,868,011</del> out of the following funds as of August 31, <u>2021</u><del>2019</del>:</u></p>																										
		<table border="1"> <thead> <tr> <th></th> <th align="center"><u>2022</u><del>2020</del></th> <th align="center"><u>2023</u><del>2021</del></th> </tr> </thead> <tbody> <tr> <td><u>General Revenue</u></td> <td></td> <td></td> </tr> <tr> <td><u>General Revenue</u></td> <td align="center">estimated to be \$0</td> <td align="center">estimated to be \$0</td> </tr> <tr> <td><u>Sporting Goods Sales Tax –Transfer to Capital Account No. 5004</u></td> <td align="center"><u>\$17,980,056</u></td> <td align="center">estimated to be \$0</td> </tr> <tr> <td><u>General Revenue-Dedicated Accounts</u></td> <td></td> <td></td> </tr> <tr> <td><u>Game, Fish and Water Safety Account No. 9</u></td> <td align="center">estimated to be \$0</td> <td align="center">estimated to be \$0</td> </tr> <tr> <td>Federal Funds</td> <td align="center"><u>\$5,613,994</u> <del>2,111,471</del></td> <td align="center">\$0</td> </tr> <tr> <td><u>Other Funds</u></td> <td></td> <td></td> </tr> </tbody> </table>				<u>2022</u> <del>2020</del>	<u>2023</u> <del>2021</del>	<u>General Revenue</u>			<u>General Revenue</u>	estimated to be \$0	estimated to be \$0	<u>Sporting Goods Sales Tax –Transfer to Capital Account No. 5004</u>	<u>\$17,980,056</u>	estimated to be \$0	<u>General Revenue-Dedicated Accounts</u>			<u>Game, Fish and Water Safety Account No. 9</u>	estimated to be \$0	estimated to be \$0	Federal Funds	<u>\$5,613,994</u> <del>2,111,471</del>	\$0	<u>Other Funds</u>		
	<u>2022</u> <del>2020</del>	<u>2023</u> <del>2021</del>																										
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3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base															
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		<table border="1" data-bbox="520 326 1959 565"> <tr> <td data-bbox="531 354 1360 378">Appropriated Receipts</td> <td data-bbox="1381 354 1633 378"><u>\$3,052,953</u><del>1,171,962</del></td> <td data-bbox="1801 354 1833 378">\$0</td> </tr> <tr> <td data-bbox="531 386 1360 410">Interagency Contracts</td> <td data-bbox="1591 386 1623 410">\$0</td> <td data-bbox="1801 386 1833 410">\$0</td> </tr> <tr> <td data-bbox="531 443 1360 467">Bond Proceeds – General</td> <td data-bbox="1434 443 1633 467"><u>estimated to be \$0</u></td> <td data-bbox="1801 443 1833 467"></td> </tr> <tr> <td data-bbox="531 475 1360 500">Obligation Bonds</td> <td data-bbox="1518 475 1633 500"><u>5,584,578</u></td> <td data-bbox="1801 475 1833 500"><u>\$0</u></td> </tr> <tr> <td data-bbox="531 540 1360 565">Total</td> <td data-bbox="1381 540 1633 565"><u>\$26,647,003</u><del>18,868,011</del></td> <td data-bbox="1801 540 1833 565">\$0</td> </tr> </table> <p data-bbox="520 602 1959 967">Unexpended and unobligated balances remaining in such appropriation items as of August 31, <u>2021</u><del>2019</del>, are appropriated for the same purposes for the fiscal year beginning September 1, <u>2021</u><del>2019</del>. Unexpended and unobligated balances in General Revenue-Related accounts may not be carried forward from fiscal year <u>2021</u><del>2019</del> to fiscal year <u>2022</u><del>2020</del> without 45 days prior notification to the Legislative Budget Board and the Governor. Unexpended and unobligated balances of General Revenue-Related appropriations under this provision are subject to the provisions of Government Code §403.071 for the purposes of determining the life of an appropriation; therefore, the agency is not authorized to carry forward unexpended and unobligated balances in General Revenue-Related accounts from fiscal year <u>2021</u><del>2019</del> to fiscal year <u>2022</u><del>2020</del> if the original appropriation for the project was made during or before fiscal year <u>2017</u><del>2016</del>. The Texas Parks and Wildlife Department shall provide the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts a report by no later than December 1 of each fiscal year showing the progress and costs of all projects funded by General Revenue-Related appropriations made by the Eighty-fourth and the Eighty-fifth Legislatures.</p> <p data-bbox="520 1003 1959 1203"><i>Requesting revisions to update amounts and fiscal year references, and to include GR and GR-D sources within the estimated authority. While TPWD fully anticipates that all GR and GR-D amounts will be fully expended, the estimated authority for GR and GR-D sources would allow TPWD the ability to use funds for the purposes intended by the Legislature in the unlikely event of unanticipated/extenuating circumstances. For the purpose of consolidating UB provisions and simplifying tracking, this request also seeks to consolidate the authority provided under current rider 32 (UB for Deferred Maintenance) into Rider 4.</i></p>			Appropriated Receipts	<u>\$3,052,953</u> <del>1,171,962</del>	\$0	Interagency Contracts	\$0	\$0	Bond Proceeds – General	<u>estimated to be \$0</u>		Obligation Bonds	<u>5,584,578</u>	<u>\$0</u>	Total	<u>\$26,647,003</u> <del>18,868,011</del>	\$0
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7	VI-39	<p data-bbox="520 1243 1959 1373"><b>Debt Service Payments.</b> <del>Included in amounts appropriated above in Strategy D.1.4, Debt Service, are debt service payments of \$710,911 in fiscal year 2020 and \$0 in fiscal year 2021 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.</del></p> <p data-bbox="520 1414 1959 1471"><i>TPWD is requesting deletion of this rider. Per correspondence from the Texas Public Finance Authority, all currently outstanding revenue bonds that have been issued for TPWD will be paid in full during FY2020.</i></p>																	

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
9	VI-39	<p><b>Appropriation: State-owned Housing Authorized.</b> The Texas Parks and Wildlife Department (TPWD) shall recover at least 20 percent of the established fair market rental value of housing from persons residing in state-owned housing first employed before September 1, 2005, and 100 percent of the established fair market rental value of housing from persons residing in state-owned housing employed on or after September 1, 2005. If the TPWD requires an employee to live onsite in state-owned housing as a condition of employment, then the TPWD shall recover at least 20 percent of the established market rental value of housing regardless of the date of employment.</p> <p>Included in the amounts appropriated above is rental income collected from employee housing (estimated to be <del>\$32,000</del> <u>\$32,900</u> in Appropriated Receipts each fiscal year in Strategy A.1.1, Wildlife Conservation; estimated to be <del>\$27,000</del> <u>\$27,400</u> in appropriated Receipts each fiscal year in Strategy A.2.2, Inland Hatcheries Operations; estimated to be \$7,200 in Appropriated Receipts each fiscal year in Strategy A.2.4, Coastal Hatcheries Operations; estimated to be <del>\$298,600</del> <u>\$289,800</u> in Appropriated Receipts each fiscal year in Strategy B.1.2, Parks Minor Repair Program, and estimated to be <del>\$3,600</del> <u>\$3,200</u> in Appropriated Receipts each fiscal year in Strategy C.1.2, Texas Game Warden Training Center.) The recovered funds are appropriated to the TPWD for maintenance or replacement of employee housing.</p> <p>Additionally, notwithstanding the provisions in Article IX of this Act, the TPWD may expend amounts in excess of \$50,000 per residence for the biennium as necessary to purchase, remodel, repair or replace state-owned housing, provided that the agency submits advanced notification to the Legislative Budget Board and the Governor.</p> <p><i>TPWD is requesting revisions to update estimated amounts for the 2022-23 biennium.</i></p>		
10	VI-39	<p><b>Appropriation of Certain Concession Receipts.</b> Concession receipts generated as a result of the efforts of volunteer groups in state parks or other agency facilities are included in amounts appropriated above from Appropriated Receipts in Strategy B.1.1, State Park Operations (estimated to be \$0), and Strategy A.2.4, Coastal Hatcheries Operations (estimated to be <del>\$125,600</del> <u>\$149,800</u>), for the biennium beginning September 1, <del>2021</del> <u>2019</u>. These concession receipts shall be credited for the benefit of the specific state park or other agency facility where the funds are generated by volunteer groups. Concession receipts generated as a result of the efforts of department employees or leased concession contracts with third parties are also appropriated in the strategies above and are not subject to this rider.</p> <p><i>TPWD is requesting revisions to update amounts and fiscal years for the 2022-23 biennium.</i></p>		

3.B. Rider Revisions and Additions Request

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11	VI-39	<p><b>Payments to License Agents, Tax Assessor Collectors, and License Vendor.</b> Included in amounts appropriated above in Strategy C.3.1, License Issuance, and C.3.2, Boat Registration and Titling, are amounts necessary for payments to license agents and tax assessor collectors (estimated to be \$3,657,000 in each fiscal year out of the Game, Fish and Water Safety Account No. 9, Non-Game and Endangered Species Conservation Account No. 0506, and Lifetime License Endowment Fund Account No. 0544). Such amounts shall be used for the sole purpose of payments to license agents and tax assessor collectors for the costs of issuing and collecting money associated with the sale of licenses, stamp endorsements, permits, tags, boat registration and titling, and other similar items issued under the Parks and Wildlife Code.</p> <p>Also included in the amounts appropriated above in Strategy C.3.1, License Issuance, are amounts necessary for payments to the license sales system vendor, estimated to be \$2,153,700 in each fiscal year out of the Game, Fish and Water Safety Account No. 9, \$225,000 in each fiscal year out of General Revenue - Earned Federal Funds, and <del>\$1,278,000</del> <del>917,000</del> in each fiscal year out of Appropriated Receipts from license machine rentals/<u>damage fees</u> and from collection/issuance fees for online/ call center licenses purchases.</p> <p><i>TPWD is requesting revisions to update amount and fiscal year references for the 2022-23 biennium and to clarify the sources of appropriated receipts used for payments to the license sales system vendor.</i></p>		
13	VI-40	<p><b>Appropriation: Land Sale Proceeds.</b> Amounts appropriated above from Appropriated Receipts in Strategy D.1.1, Improvements and Major Repairs, and D.1.2, Land Acquisition, include all balances as of August 31, <del>2021</del> <del>2019</del>, and all proceeds collected on or after September 1, <del>2021</del> <del>2019</del>, (balances and revenues estimated to be \$0) from the sale of Texas Parks and Wildlife Department (TPWD) lands, including the sale of land identified as underutilized and sold by the General Land Office. In accordance with Parks and Wildlife Code §13.009, the balances and proceeds from the sale of these lands may be used only to improve or acquire other real property dedicated to the same purpose for which the land sold was dedicated. Any unobligated and unexpended balances remaining as of August 31, <del>2022</del> <del>2020</del>, are appropriated for the same purpose for the fiscal year beginning September 1, <del>2022</del> <del>2020</del>.</p> <p><i>TPWD is requesting revisions to update fiscal year references for the 2022-23 biennium.</i></p>		
14	IV-40	<p><b>Border Security.</b> Amounts appropriated above in Strategy C.1.1, Enforcement Programs, include \$14,508,896 for <del>2022</del> <del>2020</del> and \$14,508,896 for <del>2023</del> <del>2021</del> in All Funds for items related to border security, <del>as defined by Article IX, Sec. 7.11, Border Security, and Article IX, Sec. 17.07, Border Security—Informational Listing.</del> This amount includes:</p> <p>a. \$5,724,990 and 90.0 FTEs each fiscal year for baseline game warden law enforcement activity in border counties. This amount includes <del>\$3,296,773</del> <del>2,733,283</del> from the Game, Fish, and Water Safety Account No. 9, <del>\$362,662</del> from</p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
		<p><u>General Revenue, \$387,740</u> <del>253,916</del> from Federal Funds, and <u>\$1,677,815</u> <del>2,737,791</del> from Unclaimed Refunds of Motorboat Fuel Tax each fiscal year.</p> <p>b. <del>\$8,783,906 out of the Unclaimed Refunds of Motorboat Fuel Tax,</del> and 49.0 FTEs in each fiscal year for the purposes of enhancing border security. <u>This amount includes \$8,415,906 out of the Unclaimed Refunds of Motorboat Fuel Tax and \$368,000 out of General Revenue each fiscal year.</u></p> <p><i>TPWD is requesting revisions to update fiscal year and method of finance references for the 2022-23 biennium.</i></p>		
15	VI-40	<p><b>Informational Listing - Allocation of Sporting Goods Sales Tax (SGST).</b> <del>Amounts appropriated and allocated in this Act include all amounts authorized in Article VIII Texas Constitution 7-d and Section 151.801 Tax Code, estimated to be \$xxx in fiscal year 2022 and \$xxx in fiscal year 2023 in sales tax receipts deposited to the General Revenue Fund generated by sales of sporting goods items. These amounts shall be allocated in the amounts and for the purposes as specified, and the Comptroller shall transfer the full amounts, including amounts for direct appropriations, benefits, and cash necessary for estimated transfers to other agencies, as shown below.</del></p> <p><u>Amounts for benefits, retiree insurance and debt service are estimated. Amounts may be shifted between these categories as necessary to cover actual costs for these items.</u></p> <p><u>Appropriations for debt service payments are made in accordance with the provision of Art. IX, Sec. 17.08, Use of the Sporting Goods Sales Tax Transfer to the General Revenue-Dedicated State Parks Account No. 64.</u></p> <p><u>In the event that the sum of the actual costs for benefits, retiree insurance and debt service exceeds SGST cash available for these purposes, the additional amounts shall be funded from the State Parks Account No. 64.</u></p> <p><del>Amounts appropriated and estimated in this Act include \$170,200,000 in fiscal year 2020 and \$171,900,000 in fiscal year 2021 in sales tax receipts deposited to the General Revenue Fund estimated to be generated by sales of sporting goods items. Appropriations for debt service payments are made in accordance with the provision of Art. IX, Sec.17.08, related to Use of the Sporting Goods Sales Tax Transfer to the General Revenue-Dedicated State Parks Account No. 64.</del></p>		

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		<p><b>Agency Bill Pattern Appropriations</b></p> <p style="text-align: right;">For the Years Ending</p> <p style="text-align: right;">August 31, <del>2022</del>2020      August 31, <del>2023</del>2021</p> <p><b>Article I</b> Texas Historical Commission (THC) General Revenue (Sporting Goods Sales Tax) A.1.4, Historic Sites</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"></td> <td style="width: 15%; text-align: right;"><u>\$TBD</u> <del>41,914,000</del></td> <td style="width: 15%; text-align: right;"><u>\$TBD</u> <del>42,033,000</del></td> </tr> <tr> <td>Subtotal</td> <td style="text-align: right;"><u>\$TBD</u> <del>41,914,000</del></td> <td style="text-align: right;"><u>\$TBD</u> <del>42,033,000</del></td> </tr> </table> <p><b>Article VI</b> Texas Parks and Wildlife Department (TPWD) SGST Transfer to the General Revenue-Dedicated State Parks Account No. 64</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">B.1.1, State Park Operations</td> <td style="width: 15%; 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border-collapse: collapse;"> <tr> <td style="width: 70%;">D.1.1, Improvements and Major Repairs</td> <td style="width: 15%; text-align: right;"><u>\$15,305,919</u> <del>5,214,731</del></td> <td style="width: 15%; text-align: right;"><u>\$15,305,918</u> <del>46,085,552</del></td> </tr> <tr> <td><u>D.1.1., Improvement and Major Repairs – Unexpended Balances*</u></td> <td style="text-align: right;"><u>\$17,980,056</u></td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td>Subtotal</td> <td style="text-align: right;"><u>\$33,285,975</u> <del>45,214,731</del></td> <td style="text-align: right;"><u>\$15,305,918</u> <del>46,085,552</del></td> </tr> </table> <p><u>Total, Article VI Appropriations</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"></td> <td style="width: 15%; text-align: right;"><u>\$137,204,456</u></td> <td style="width: 15%; text-align: right;"><u>\$119,224,400</u></td> </tr> </table> <p><b>End-of-Article Appropriations for Benefits, Estimated</b></p> <table style="width: 100%; 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<p><i>TPWD is requesting revisions to rider provisions in light of passage of Proposition 5, which allows for automatic appropriation of SGST to TPWD, and to update fiscal year references and amounts for the 2022-23 biennium.</i></p> <p><i>The amounts shown in this rider reflect TPWD’s initial allocation of SGST amounts to TPWD programs based on approved GR-GRD limits and amounts estimated for fringe and other costs. TPWD fully anticipates these amounts will be revisited and modified after release of the Comptroller’s BRE in January 2021.</i></p> <p><i>The change to automatic appropriation will require changes related to appropriations, cash transfers from the CPA, and internal accounting that are attempted to be addressed in the edits above. The changes assume that amounts needed for direct appropriations and employee benefits, as well as amounts needed for items typically not appropriated in the GAA, such as cash transfers to ERS for retiree insurance and to TPFA for debt service, will be transferred to TPWD.</i></p> <p><i>Due to the nature of benefits and transfers, these amounts must be estimated. As such, the rider language authorizes shifts between these categories as needed to cover actual costs, Additionally, to avoid impacts to direct line-item appropriations made by the Legislature, in the event that actual costs for these items exceed these estimated amounts, the rider outlines alternative funding sources to address the additional costs.</i></p>																																											

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
		<p><i>Note the following: (1) Total amounts shown in the Article VI section of this rider reflect SGST authority as approved in TPWD's GR/GRD limits, including unexpended balances of prior biennium deferred maintenance appropriations, (2) End-of-Article Benefit and Transfer amounts have been updated to reflect revised estimates, and to add ERS shared cash amounts. (3) Amounts for the Historical Commission, and therefore the total, are to be determined based on their submission. (4) Reference to revenue bond debt service is deleted since per TPFA, no additional amounts are estimated beyond the 2020-2021 biennium.</i></p>		
18	VI-42	<p><b>Appropriation: Development Revenue.</b> The Texas Parks and Wildlife Department is appropriated all revenue from fundraising and partnership development activities including revenues from funds raised, contributed, donated, or collected through private sector partnerships; joint promotional campaigns; licensing of the department brand, logo, or intellectual property; and sale of state park passes in any entity's retail locations (estimated to be \$0) each fiscal year. Any related unobligated and unexpended balances remaining as of August 31, <u>2022</u> <del>2020</del>, are appropriated for the same purpose for the fiscal year beginning September 1, <u>2022</u> <del>2020</del>.</p> <p><i>TPWD is requesting revisions to update fiscal year references for the 2022-23 biennium.</i></p>		
19	VI-42	<p><b>Appropriation: Donation Proceeds.</b> Amounts appropriated above to the Texas Parks and Wildlife Department include any donations generated from the vehicle registration and renewal processes and designated for use in funding the state park system (donation proceeds estimated to be \$500,000 for each fiscal year of the <u>2022-23</u> <del>2020-21</del> biennium) out of the State Parks Account No. 64. Donation proceeds may be allocated to Strategy B.1.1, State Park Operations, Strategy B.1.2, Parks Minor Repair Program, and/or Strategy B.1.3, Parks Support, as the agency deems appropriate. Any unobligated and unexpended balances and donation proceeds remaining as of August 31, <u>2022</u> <del>2020</del>, are appropriated for the same purpose for the fiscal year beginning September 1, <u>2022</u> <del>2020</del>. In addition, consistent with Article IX, §8.01, Acceptance of Gifts of Money (d) and (e), any unexpended balances remaining as of August 31, <u>2021</u> <del>2019</del>, are appropriated for use during the <u>2022-23</u> <del>2020-21</del> biennium for the purposes provided by the grantor.</p> <p><i>TPWD is requesting revisions to update fiscal year references for the 2022-23 biennium.</i></p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
21	VI-42	<p><b>Exception for Texas Game Warden Training Center Meals.</b> Notwithstanding any restrictions on the purchase of food by a state agency, the Texas Parks and Wildlife Department (TPWD) is authorized to provide meals to cadets and instructors attending cadet training at the Texas Game Warden Training Center. In addition, the TPWD may recover from cadets and instructors through payroll reductions the actual costs for providing meals at the training center. Such funds are appropriated above from Appropriated Receipts in Strategy C.1.2, Texas Game Warden Training Center ; (estimated to be \$<del>26,300</del> <del>39,400</del>) each fiscal year) to purchase meals or food services. Any unobligated and unexpended balances remaining as of August 31, <del>2022</del> <del>2020</del>, are appropriated for the same purpose for the fiscal year beginning September 1, <del>2022</del> <del>2020</del>.</p> <p><i>TPWD is requesting revisions to update dollar amounts and fiscal year references for the 2022-23 biennium.</i></p>		
24	VI-42	<p><b>Unexpended Balance Authority within the Biennium.</b> Any unobligated and unexpended balances in appropriations as of August 31, <del>2022</del> <del>2020</del>, made to the Texas Parks and Wildlife Department are appropriated for the same purposes for the fiscal year beginning September 1, <del>2022</del> <del>2020</del>.</p> <p><i>TPWD is requesting revisions to update fiscal year references for the 2022-23 biennium.</i></p>		
25	VI-42	<p><b>Appropriation of Receipts and Full Time Equivalent (FTE) Cap: Off-Highway Vehicle Trail and Recreational Area Program.</b> The Texas Parks and Wildlife Department (TPWD) is appropriated all receipts collected from the Off-Highway Vehicle decal fee, pursuant to Parks and Wildlife Code, Chapter 29, for the purpose of implementing and administering the program. Amounts appropriated above from the fee are included in Strategy B.2.2, Boating Access and Other Grants, in an estimated amount to be \$329,000 each fiscal year from the General Revenue Fund.</p> <p><i>TPWD is requesting revisions to remove an obsolete reference in the rider title/header.</i></p>		
26	VI-42	<p><b>Unexpended Balance Authority: Seized Assets.</b> Any unobligated and unexpended balances of forfeited money, proceeds from the sale of forfeited property, or similar monetary awards related to the Texas Parks and Wildlife Department's (TPWD) participation in the seizure of controlled substances or other contraband appropriated under Article IX, §8.02 of this Act that are remaining as of August 31, <del>2022</del> <del>2020</del>, are appropriated for the same purpose for the fiscal year beginning September 1, <del>2022</del> <del>2020</del>. 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, <del>2022</del> <del>2020</del>, of amounts carried forward from fiscal year <del>2022</del> <del>2020</del> to fiscal year <del>2023</del> <del>2021</del> under this provision, and the</p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
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		<p>purposes for which those amounts would be expended in fiscal year <del>2023</del> 2024.</p> <p><i>TPWD is requesting revisions to update fiscal year references for the 2022-23 biennium.</i></p>		
27	VI-43	<p><b>Appropriation of Oyster Shell Recovery and Cultch Replacement Receipts.</b> Amounts appropriated above to the Texas Parks and Wildlife Department out of the Game, Fish, and Water Safety Account No. 9 in <u>Strategy A.2.3., Coastal Fisheries Management</u> include <u>all unobligated and unexpended balances of oyster shell recovery tag and oyster cultch replacement fees remaining as of August 31, 2021</u> (estimated to be \$898,234) and <u>all receipts collected from the sale of oyster shell recovery tags and oyster cultch replacement fees pursuant to Chapter 76 of the Parks and Wildlife Code</u> (estimated to be \$448,287 <del>629,942</del> in fiscal year <del>2022</del> 2020 and \$448,287 <del>629,942</del> in fiscal year <del>2023</del> 2021) <u>to be used for the recovery and enhancement of public oyster reefs. Any unobligated and unexpended balances of oyster shell recovery tag and oyster cultch replacement fees remaining as of August 31, 2021 are appropriated for the fiscal year beginning September 1, 2021. In addition, any unexpended balances remaining as of August 31, <del>2022</del> 2020, are appropriated for the same purpose in the fiscal year beginning September 1, <del>2022</del> 2020.</u></p> <p><i>TPWD is requesting revisions to update years/amounts for the 2022-23 biennium and to ensure that if there are any cash or budget balances in the Oyster Shell Recovery &amp; Replacement Account at the end of FY2021, TPWD will have the authority to carry forward and expend those amounts in the 2022-23 biennium for the purpose of oyster reef recovery and enhancement.</i></p> <p><i>This rider appropriates receipts from the sale of oyster shell recovery tags and oyster cultch replacement fees to be used for the recovery and enhancement of public oyster reefs. Although the 2020-2021 rider language allowed carry forward of unexpended balances from one year to the other within the biennium (i.e. from FY2020 to FY2021), it did not allow TPWD to carry-forward receipts into the next biennium. Cultch placement efforts often require accumulation of a sufficient balance prior to initiation of activities. As such, the current 2-year cycle hampers TPWD’s ability to ensure effective cultch placement projects and activities. The change to allow access to unexpended balances across biennia would allow TPWD to better optimize programmatic decisions regarding cultch placement and also ensure that TPWD is able to use the funds consistent with Legislative intent and expectations of the commercial entities that pay the fees.</i></p> <p><i>NOTE: The amounts specified in this rider are included in strategy level requests above (i.e. “included in amounts appropriated above”) and are within TPWD’s approved 2022-2023 base authority. As such, this rider is not specifically itemized in Schedule 3.C. Rider Appropriations and Unexpended Balances Request. However, if any additional details are needed, further information can be provided as requested.</i></p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base															
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29	VI-43	<p><b>Statewide Aquatic Vegetation and Invasive Species Management.</b> Out of the funds appropriated above in Strategy A.2.1, Inland Fisheries Management, \$3,194,400 in each fiscal year from Unclaimed Refunds of Motorboat Fuel Tax, and \$500,000 in each fiscal year from Federal Funds and 10.0 FTEs, and in Strategy A.2.3, Coastal Fisheries Management, \$55,600 from Unclaimed Refunds of Motorboat Fuel Tax each fiscal year shall be used to maintain boat lanes, general access, outdoor recreational activities, manage aquatic invasive species, and to improve fish and wildlife habitat on water bodies statewide. From these funds, \$2,500,000 in each fiscal year in Unclaimed Refunds of Motorboat Fuel Tax shall be used for aquatic invasive species management, including zebra mussels, giant salvinia and other plant and animal species. Any unexpended balances of these amounts as of August 31, <del>2022</del> <del>2020</del>, are appropriated for the same purpose in the fiscal year beginning September 1, <del>2022</del> <del>2020</del>. 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>TPWD is requesting revisions to update fiscal year references for the 2022-23 biennium</i></p>																	
30	VI-43	<p><b>Bond Project Substitutions and Reporting Requirements.</b> Notwithstanding any other provision of this act governing bond project substitutions, the Texas Parks and Wildlife Department (TPWD) may substitute bond projects for those previously approved within the same project category <del>described in the table below</del> by submitting a written request for project substitution to the Texas Public Finance Authority (TPFA) and the Legislative Budget Board. Requests within categories for project deletions, reductions, and either new or amended projects in which the total adjustment is less than or equal to \$1,000,000 shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days of the date on which the request is received. Requests for substitutions between categories to substitute projects for those previously approved or in which the total adjustment is more than \$1,000,000 shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.</p> <table border="1" data-bbox="625 1221 1871 1471"> <thead> <tr> <th data-bbox="625 1221 1388 1256"></th> <th data-bbox="1388 1221 1640 1256"><u>2020</u></th> <th data-bbox="1640 1221 1871 1256"><u>2021</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="625 1256 1388 1292"><del>Construction of Buildings and Facilities</del></td> <td data-bbox="1388 1256 1640 1292"></td> <td data-bbox="1640 1256 1871 1292"></td> </tr> <tr> <td data-bbox="625 1292 1388 1349"><del>(1) Statewide Park Construction and Major Repairs</del></td> <td data-bbox="1388 1292 1640 1349">\$1,433,784</td> <td data-bbox="1640 1292 1871 1349">\$0</td> </tr> <tr> <td data-bbox="625 1349 1388 1414"><del>(2) Wildlife, Fisheries, and Law Enforcement Construction and Major Repairs</del></td> <td data-bbox="1388 1349 1640 1414">\$4,150,794</td> <td data-bbox="1640 1349 1871 1414">\$0</td> </tr> <tr> <td data-bbox="625 1414 1388 1471"><del>Total, Construction of Buildings and Facilities</del></td> <td data-bbox="1388 1414 1640 1471">\$5,584,578</td> <td data-bbox="1640 1414 1871 1471">\$0</td> </tr> </tbody> </table>				<u>2020</u>	<u>2021</u>	<del>Construction of Buildings and Facilities</del>			<del>(1) Statewide Park Construction and Major Repairs</del>	\$1,433,784	\$0	<del>(2) Wildlife, Fisheries, and Law Enforcement Construction and Major Repairs</del>	\$4,150,794	\$0	<del>Total, Construction of Buildings and Facilities</del>	\$5,584,578	\$0
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3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base			
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language					
		<table border="1" data-bbox="625 318 1871 410"> <tr> <td data-bbox="625 318 1388 410">Total, Bond Proceeds—General Obligation Bonds</td> <td data-bbox="1388 318 1640 410" style="text-align: right;">\$5,584,578</td> <td data-bbox="1640 318 1871 410" style="text-align: right;">\$0</td> </tr> </table> <p data-bbox="516 448 1940 578">The Texas Parks and Wildlife Department shall submit to the Legislative Budget Board a bond report before the last business day of each month detailing the following: project location; total project budget; expenditures to date, excluding reporting month expenditures; reporting month expenditures; total expenditures to date; encumbered amount at the end of reporting month; funds available amount; and percentage of the project completed.</p> <p data-bbox="516 615 1913 678"><i>TPWD is requesting revisions to reflect that while there is no anticipated UB of bond funds, the agency will continue to comply with project substitution notification and approval requirements.</i></p>			Total, Bond Proceeds—General Obligation Bonds	\$5,584,578	\$0
Total, Bond Proceeds—General Obligation Bonds	\$5,584,578	\$0					
32	VI-44	<p data-bbox="516 751 1965 951"><b>Appropriation: Unexpended Balances for Deferred Maintenance.</b> Included in the amounts appropriated above in Strategy D.1.1, Improvements and Major Repairs, are any unexpended and unobligated balances of Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Account No. 5004 appropriated in Strategy D.1.1, Improvements and Major Repairs, in the 2018-19 <u>and 2020-21</u> biennium for deferred maintenance and capital construction projects reviewed by the Joint Oversight Committee on Government Facilities as of August 31, <u>2021</u> <del>2019</del>, (estimated to be <u>\$17,980,056</u> <del>0</del>) for the fiscal year beginning September 1, <u>2021</u> <del>2019</del>, for the same purpose.</p> <p data-bbox="516 984 1965 1114">Any unexpended and unobligated balances for deferred maintenance remaining as of August 31, <u>2021</u> <del>2019</del>, as identified in this rider shall be included in the Deferred Maintenance capital project identified in Rider 2, Capital Budget. Any unexpended and unobligated balances for capital construction projects remaining as of August 31, <u>2021</u> <del>2019</del>, as identified in this rider shall be included in the Construction and Major Repairs capital project identified in Rider 2, Capital Budget.</p> <p data-bbox="516 1151 1940 1248"><i>TPWD requests continuation of the UB authority for SGST for deferred maintenance and capital construction projects as part of the requested Rider 4 revisions. If the consolidation is approved, this rider should be deleted from TPWD's bill pattern. However, if the consolidation is not approved, TPWD requests the changes as shown above.</i></p>					
33	VI-44	<p data-bbox="516 1292 1940 1484"><b>Appropriation: License Plate Receipts.</b> Amounts appropriated above in Strategies A.1.1, Wildlife Conservation, A.2.1, Inland Fisheries Management, A.2.3, Coastal Fisheries Management, B.1.1, State Park Operations, and C.2.2, Provide Communication Products and Services, include all revenues collected, interest earned, and available balances on or after September 1, <u>2021</u> <del>2019</del> estimated to total <u>\$1,395,600</u> <del>1,760,400</del> for the <u>2022-2023</u> <del>2020-21</del> biennium out of the License Plate Trust Fund No. 0802. The following is an informational listing of estimated collections per plate from specialty license plate sales totaling <u>\$1,395,600</u> <del>1,359,200</del> and estimated available balances totaling <u>\$0</u> <del>401,200</del>:</p>					

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
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Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language
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<u>Specialty Plate</u>	<u>Revenue</u>	<u>Balance</u>
Horned Toad specialty plates	\$312,800 <del>350,400</del>	\$0
Bluebonnet specialty plates	\$213,600 <del>219,000</del>	\$0 <del>66,100</del>
Whitetail Deer specialty plates	\$157,800 <del>150,200</del>	\$0 <del>34,800</del>
Largemouth Bass specialty plates	\$91,400 <del>88,000</del>	\$0 <del>19,900</del>
Texas Rivers specialty plates	\$53,800 <del>56,400</del>	\$0 <del>43,200</del>
Camping specialty plates	\$88,000 <del>79,200</del>	\$0 <del>51,900</del>
Hummingbird specialty plates	\$80,000 <del>63,400</del>	\$0 <del>48,200</del>
Rattlesnake specialty plates	\$60,200 <del>46,600</del>	\$0 <del>43,800</del>
<u>Bighorn Sheep specialty plates</u>	\$15,200	\$0
<u>Monarch Butterfly specialty plates</u>	\$28,000	\$0
Big Bend National Park specialty plates	\$93,000 <del>94,800</del>	\$0 <del>17,800</del>
Waterfowl and Wetland Conservation specialty plates	\$83,200 <del>88,600</del>	\$0
Texas Lions Camp specialty plates	\$14,000 <del>16,200</del>	\$0 <del>15,300</del>
Marine Mammal Recovery specialty plates	\$15,800 <del>19,600</del>	\$0 <del>19,800</del>
Marine Conservation specialty plates	\$40,200 <del>44,600</del>	\$0 <del>18,900</del>
Save Texas Ocelots specialty plates	\$35,400 <del>21,600</del>	\$0 <del>8,300</del>
Quail specialty plates	\$13,200 <del>20,600</del>	\$0 <del>13,200</del>
Total	\$1,395,600 <del>1,359,200</del>	\$0 <del>401,200</del>

These specialty licenses plates are authorized pursuant to the Texas Transportation Code §504.606 (Big Bend), §504.627 (Waterfowl and Wetland), §504.644 (Marine Mammal Recovery), §504.656 (Texas Lions Camp), §504.660 (Marine Conservation), §504.801 (Save Texas Ocelots Plates and Quail Plates), and §504.618 (Bluebonnet, Largemouth Bass, Whitetail Deer, Bighorn Sheep, Horned Toad, Hummingbird, Rattlesnake, Monarch Butterfly, Texas Rivers and Camping). Any unobligated and unexpended balances remaining in the License Plate Trust Fund No. 802 as of August 31, ~~2021~~ 2019, for these specialty license plates are appropriated for the fiscal year beginning September 1, ~~2021~~ 2019. In addition, any unobligated and unexpended balances from these specialty license plates as of August 31, ~~2022~~ 2020, are appropriated for the same purposes as of September 1, ~~2022~~ 2020.

*TPWD is requesting revisions to update amount and fiscal year references for the 2022-23 biennium. Amounts shown above reflect both estimated revenues as well as any and all estimated balances (appropriated as well as cash) in Afund 0802 plate funds, consistent with legislative intent that these funds be available for their dedicated purposes. While TPWD currently anticipates spending all 2020-21 plate revenue collected by the end of FY2021, and therefore has reflected \$0 for balances above, it is critical to retain estimated UB authority for unobligated and unexpended balances in the event of unexpected circumstances delaying expenditure of these amounts.*

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
34	VI-44	<p><b>Appropriation of State Park Concession Revenue.</b> <del>Included in the amounts appropriated above in Strategy B.1.1, State Park Operations, is e</del> Concession receipt revenue generated at state park facilities deposited in the General Revenue-Dedicated State Parks Account No. 64 <del>is</del> <u>is</u> <del>(estimated to be \$3,270,000 5,301,000 in each fiscal year of the 2022-2023 2020-21 biennium).</del> In the event concession receipt revenue deposited in General Revenue-Dedicated State Parks Account No. 64 exceeds the estimated amount in either fiscal year of the <u>2022-2023 2020-21</u> biennium, the agency is appropriated the excess (not to exceed \$200,000 in each fiscal year) for the purpose of purchasing merchandise for resale and enhancing the state park concession system. Any unexpended balances remaining as of August 31, <u>2022 2020</u>, are appropriated for the same purpose in the fiscal year beginning September 1, <u>2022 2020</u>.</p> <p>The Parks and Wildlife Department shall notify the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts if concession receipt revenue generated at state park facilities deposited in General Revenue-Dedicated State Parks Account No. 64 exceeds the estimated amount of <u>\$3,270,000 5,301,000</u> each fiscal year of the <u>2022-2023 2020-21</u> biennium and are appropriated according to this provision.</p> <p><i>TPWD is requesting revisions to update amount and fiscal year references, and to make clarifying changes to text. Note that the change in estimated concession revenue amounts is a correction to reflect staff operated concession amounts only. The previous figure reflected both staff operated and leased concession revenues.</i></p>		
35	VI-45	<p><b>Maximum Appropriation of Sporting Goods Sales Tax (SGST) Revenue.</b> <del>4</del> Amounts appropriated above include <del>\$xxx124,518,236</del> in fiscal year <u>2022 2020</u> and <del>\$xxx126,932,198</del> in fiscal year <u>2023 2021</u> from limited sales, excise, and use tax revenue identified as Sporting Goods Sales Tax (SGST) as reflected above in Rider 15, Informational Listing - Allocation of Sporting Goods Sales Tax (SGST). This appropriation represents the statutory maximum allocation of SGST revenue to TPWD, pursuant to Tax Code, §151.801 (93.0 percent of the total SGST revenue), as calculated in the Comptroller of Public Accounts' Biennial Revenue Estimate, net of appropriations made elsewhere in this Act for benefits and debt service.</p> <p>If the Comptroller determines that the maximum allocation of SGST revenue to TPWD for the <u>2022-2023 2020-21</u> biennium exceeds the amounts appropriated in this Act to TPWD and elsewhere for benefits, <u>transfers</u> and debt service, the difference is appropriated to TPWD. This appropriation of additional SGST revenue shall be allocated to the accounts that receive SGST revenue transfers <u>in consultation with TPWD proportionally to the allocation contained in this Act.</u></p> <p><i>TPWD requests continuation of this rider, with final amounts to be determined based on the Comptroller's BRE and pending further discussions with oversight offices regarding treatment of SGST appropriations.</i></p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
36	VI-45	<p><del><b>First Aid Equipment for Game Wardens and State Parks Police.</b> Included in the amounts appropriated above in Strategy C.1.1, Enforcement Programs, is \$250,000 in General Revenue in fiscal year 2020 to purchase oxygen canisters for game wardens and state park police officers to aid drowning victims. Any unobligated and unexpended balances remaining as of August 31, 2020, are appropriated for the same purpose in fiscal year beginning September 1, 2020.</del></p> <p><i>TPWD is requesting deletion of this rider for the 2022-23 biennium.</i></p>		
37	VI-45	<p><del><b>Local Park Grants.</b> Included in the amounts appropriated above to the Parks and Wildlife Department in Strategy B.2.1, Local Park Grants, in fiscal year 2020 are the following amounts in General Revenue for grants:</del></p> <ul style="list-style-type: none"> <li><del>a. \$1,000,000 for construction and renovation of park facilities in the City of Edeouch;</del></li> <li><del>b. \$1,000,000 for construction and renovation of park facilities in the City of La Feria;</del></li> <li><del>c. \$1,000,000 for development of the Amalie L. “Amy” Koppel Memorial All Inclusive Playground in the City of Harlingen;</del></li> <li><del>d. \$1,000,000 for construction and renovation of the Keith Wiess Park in the City of Houston;</del></li> <li><del>e. \$1,000,000 for development of the Alma Allen Park in the City of Houston;</del></li> <li><del>f. \$1,000,000 for construction and renovation of Melrose Park in the City of Houston;</del></li> <li><del>g. \$5,000,000 for development of the Northside Research, Innovation, Wellness Center, and Multi-Specialty Facility in the City of Pharr;</del></li> <li><del>h. \$1,000,000 for development of the Judge Charles Rose, Sr. Park in the City of Dallas.</del></li> </ul> <p><del>Any unobligated and unexpended balances remaining as of August 31, 2020 are appropriated for the same purpose for the fiscal year beginning September 1, 2020.</del></p> <p><i>TPWD is requesting deletion of this rider for the 2022-23 biennium.</i></p>		
38	VI-45	<p><del><b>Texas State Aquarium.</b> Included in the amounts appropriated to the Parks and Wildlife Department in Strategy B.2.2, Boating Access and Other Grants, is \$500,000 in General Revenue in fiscal year 2020 to provide grants to Texas State Aquarium to construct a new Wildlife Rescue Center.</del></p> <p><del>Any unobligated and unexpended balances remaining as of August 31, 2020 are appropriated for the same purpose for the fiscal year beginning September 1, 2020.</del></p> <p><i>TPWD is requesting deletion of this rider for the 2022-23 biennium.</i></p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
39	VI-46	<p><del><b>Contingency for House Bill 1422.</b></del> <del>Contingent on enactment of House Bill 1422, or similar legislation which transfers the Fanthrop Inn State Historic Site (SHS), Lipantitlan SHS, Monument Hill and Kreische Brewery SHS, Port Isabel Lighthouse SHS, San Jacinto Battleground SHS, and Washington on the Brazos SHS from the Texas Parks and Wildlife Department (TPWD) to the Historical Commission (THC), and which amends the maximum Sporting Goods Sales Tax allocations to the TPWD and THC to 93 percent and 7 percent, respectively, by the Eighty sixth Legislature, Regular Session, appropriations made to the Parks and Wildlife Department in Strategy B.1.1, State Parks Operations, are reduced by \$1,702,000 in fiscal year 2020 and by \$1,719,000 in fiscal year 2021 in Sporting Goods Sales Tax Transfer to State Parks Account No. 64 and by \$275,000 in each fiscal year in General Revenue Dedicated State Parks Account No. 64, and the Number of Full Time Equivalents (FTE) is decreased by 42.3 in each fiscal year.</del></p> <p><i>TPWD is requesting deletion of this rider for the 2022-23 biennium.</i></p>		
40	VI-46	<p><del><b>Contingency for Senate Bill 1511.</b></del> <del>Included in the amounts appropriated above to the Parks and Wildlife Department is \$1,300,000 Sporting Goods Sales Tax Transfer to State Park Account No.64 in each fiscal year of the 2020-21 biennium in Strategy B.1.1, State Park Operations, for operation of the Battleship TEXAS State Historic Site and \$700,000 in Sporting Goods Sales Tax Transfer to Parks and Wildlife Conservation and Capital Account No. 5004 in each fiscal year of the 2020-21 biennium in Strategy D.1.1, Improvements and Major Repairs, for any necessary emergency repairs to the Battleship TEXAS.</del></p> <p><del>Contingent on enactment of Senate Bill 1511, or similar legislation related to the operation of the Battleship TEXAS, by the Eighty sixth Legislature, Regular Session, the Parks and Wildlife Department shall transfer all unencumbered and unexpended balances of the \$1,300,000 for operations of the Battleship TEXAS and \$700,000 for emergency repairs for the Battleship TEXAS in each fiscal year identified in this section to a nonprofit foundation with which the Parks and Wildlife Department enters into a memorandum of understanding for the preservation, management, and operation of the Battleship TEXAS, effective on the date upon which the foundation assumes operational responsibility. Any unobligated and unexpended balances remaining as of August 31, 2020, are appropriated for the same purpose in fiscal year beginning September 1, 2020.</del></p> <p><del>The contingent transfers identified in this section shall not be made without prior written approval by the Legislative Budget Board after review of the Battleship TEXAS restoration plan developed by the Parks and Wildlife Department and nonprofit foundation in accordance with the memorandum of understanding.</del></p> <p><del>Notwithstanding Article IX, §14.01, Appropriation Transfers, the Parks and Wildlife Department may not transfer funds identified in this section out of Strategies B.1.1, State Park Operations, and D.1.1, Improvements and Major Repairs.</del></p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
		<p><del>Notwithstanding Article IX, §14.03, Transfers— Capital Budget, Parks and Wildlife Department may only transfer funds from donations received to support the Battleship TEXAS into and not out of the Battleship TEXAS capital project identified in Rider 2, Capital Budget.</del></p> <p><b><u>Battleship TEXAS Project Reporting.</u></b> The agency shall submit semi-annual reports to the Legislative Budget Board, the Governor’s Office, and the Comptroller of Public Accounts related to the Battleship TEXAS <u>capital project until project completion</u>. The report shall be provided no later than March 31st and September 30th of each fiscal year and in a manner prescribed by the Legislative Budget Board. The report shall include, at minimum:</p> <ul style="list-style-type: none"> <li>(a) a copy of the most recent draft or fully executed Memorandum of Understanding developed between the agency and the Battleship Texas Foundation;</li> <li>(b) expended amounts and performance indicators for activities related to the Battleship TEXAS project;</li> <li>(c) the method of finance of budgeted and expended amounts;</li> <li>(d) the object of expense of budgeted and expended amounts; and</li> <li>(e) a timeline for completion of the Battleship TEXAS project.</li> </ul> <p><i>TPWD is requesting modifications to this rider, to remove contingency provisions but continue the reporting requirement until completion of the capital project (\$35M from SB500 Supplemental Bill).</i></p>		
NEW	701	<p><b><u>Appropriation of Managed Lands Deer Program Participation Fees.</u></b> Amounts appropriated above to the Texas Parks and Wildlife Department out of the Game, Fish and Water Safety Account No. 9 in Strategy A.1.2., Technical Guidance and E.1.2., Information Resources include any unobligated and unexpended balances of Managed Lands Deer Program Participation fees remaining as of August 31, 2021 (estimated to be \$243,000) and any fees collected for participation in the Managed Lands Deer Program pursuant to Senate Bill 733 of the 86<sup>th</sup> Legislature (estimated to be \$1,613,910 in each year of the biennium). These amounts are appropriated to the Texas Parks and Wildlife Department only for the purpose of <u>funding the Wildlife Division MLDP and Technical Guidance Program, including associated salaries, operations, and capital items, and the Department is authorized to utilize the funds for additional FTE positions for the MLDP and Technical Guidance Program. Notwithstanding the limitations of capital budget rider provisions contained in Article IX, TPWD may utilize fees collected for participation in the Managed Lands Deer program for capital budget items for the Managed Lands Deer Program and is authorized to increase capital budget authority for these purposes.</u></p> <p><u>Any unobligated and unexpended balances of these amounts remaining as of August 31, 2021 are appropriated for the same purposes in the fiscal year beginning September 1, 2021, and any unexpended balances of these amounts remaining as of August 31, 2022 are appropriated for the same purposes in the fiscal year beginning September 1, 2022.</u></p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
		<p><i>In the last 20 years the Managed Lands Deer Program (MLDP) has grown considerably, but in that time the Wildlife Division has not had a source of funding to hire new staff to help address the challenges associated with that growth. Senate Bill 733, as well as Article IX, Sec. 18.72 of the General Appropriations Act (86<sup>th</sup> Legislature R.S.) were intended to address this issue by authorizing the Parks and Wildlife Commission to charge a fee for participation in the MLD Program and appropriating collections to the department for use on the MLD Program. However, the appropriation authority was limited to a set amount, did not allow the carry forward of any unspent balances and did not clearly specify use for FTE's and capital purposes. Given the department's growing needs in this area, and the timing of when fee collection will likely be launched (April 2021), these restrictions on authority pose challenges to meaningfully engaging with MLDP participants, meeting technical guidance requests, and administering the MLDP as intended.</i></p> <p><i>TPWD is requesting that the current Article IX contingency rider (Sec. 18.72) be moved to TPWD's bill pattern and language be modified to specify that associated amounts are above the line. In addition, TPWD is requesting that the language be amended to "estimated" to allow appropriation of the full amount of estimated MLDP license fee revenue, allow carry forward of unexpended balances for use within and across biennia, and to specify that amounts may be spent on FTEs and for increasing capital budget authority. These changes will allow the Department to more effectively use the fees generated from MLDP participation on the MLD program, thereby increasing transparency and bringing uses in line with expectations of fee-paying constituents.</i></p> <p><i>NOTE: The amounts specified in this rider are included in strategy level requests above (i.e. "included in amounts appropriated above") and are within TPWD's approved 2022-2023 base authority. As such, this rider is not specifically itemized in Schedule 3.C. Rider Appropriations and Unexpended Balances Request. However, if any additional details are needed, further information can be provided as requested.</i></p>		
NEW	702	<p><b><u>Payments to State Park Business System (SPBS) Vendor(s).</u></b> Included in amounts appropriated above in Strategy B.1.1., <u>State Park Operations are amounts necessary for payments to the State Parks Business System vendor(s), estimated to be \$2,748,000 each fiscal year out of the Sporting Goods Sales Transfer to State Parks Account No. 064. In the event that vendor costs exceed this estimated amount due to increases in state parks related revenues, TPWD is hereby appropriated amounts from the State Parks Account No. 64 as necessary to fully cover vendor costs.</u></p> <p><i>TPWD is requesting a new rider to ensure that the department is able to cover costs associated with the State Parks Business System contract. The contract is structured on a 4% percent of revenue basis, rather than a flat-fee amount, meaning that contract costs will fluctuate depending on park visitation. The proposed rider would grant TPWD needed flexibility to pay increased contract costs resulting from increased park visitation and revenues.</i></p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Julie Horsley	Date: October 9, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
NEW	703	<p><b><u>Appropriation of Fees related to Oyster Mariculture.</u></b> Amounts appropriated above to the Texas Parks and Wildlife Department out of the Game, Fish and Water Safety Account No. 9 in Strategy A.2.3., Coastal Fisheries Management include all unobligated and unexpended balances of oyster mariculture fees remaining as of August 31, 2021 (estimated to be \$36,200) and all application and permit fees collected related to the cultivated oyster mariculture program under Chapter 75, (estimated to be \$24,200 in Fiscal Year 2022 and \$24,200 in Fiscal Year 2023), to be used for administering the cultivated oyster mariculture program, including site inspections and clean-up activities as necessary.</p> <p><u>Any unobligated and unexpended balances of oyster mariculture fees remaining as of August 31, 2021 are appropriated for the fiscal year beginning September 1, 2021 and any unobligated and unexpended balances of oyster mariculture fees remaining as of August 31, 2022 are appropriated for the same purpose in the fiscal year beginning September 1, 2022.</u></p> <p><i>HB1300 (86<sup>th</sup> R.S) authorized the TPWD Commission to establish a cultivated oyster mariculture program. Article IX, Section 18.06 of the 2020-21 GAA appropriated all fees collected from the related permits and activities to TPWD. The Parks and Wildlife Commission adopted new rules concerning Cultivated Oyster Mariculture during its May 21, 2020 commission meeting, and it is expected that the program will be underway in FY2021. Site inspections will need to occur within a year after permit issuance (beginning in FY2022) and clean-up activity is also anticipated during the biennium.</i></p> <p><i>TPWD is requesting that the current Article IX contingency rider (Sec. 18.06. Contingency for HB1300) be moved to TPWD's bill pattern and modified to reflect inclusion of estimated amounts above the line. In addition, TPWD is requesting that the language be expanded to allow carry forward of estimated unexpended balances across biennia. These changes will ensure the Department is able to use the fees generated from the cultivated oyster mariculture program as intended by the Legislature and consistent with expectations of those paying the fees.</i></p> <p><i>NOTE: The amounts specified in this rider are included in strategy level requests above (i.e. "included in amounts appropriated above") and are within TPWD's approved 2022-2023 base authority. As such, this rider is not specifically itemized in Schedule 3.C. Rider Appropriations and Unexpended Balances Request. However, if any additional details are needed, further information can be provided as requested.</i></p>		

**5.A. Capital Budget Project Schedule**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/14/2020**  
 TIME : **9:41:40AM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2020**

**Bud 2021**

**BL 2022**

**BL 2023**

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

*1/1 Land Acquisition*

**OBJECTS OF EXPENSE**

Capital

General	5000	CAPITAL EXPENDITURES		\$3,332,833	\$6,622,900	\$0	\$0
		Capital Subtotal OOE, Project	1	\$3,332,833	\$6,622,900	\$0	\$0
		Subtotal OOE, Project	1	<b>\$3,332,833</b>	<b>\$6,622,900</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

General	CA	555	Federal Funds	\$1,098,137	\$0	\$0	\$0
General	CA	666	Appropriated Receipts	\$2,234,696	\$6,622,900	\$0	\$0
		Capital Subtotal TOF, Project	1	\$3,332,833	\$6,622,900	\$0	\$0
		Subtotal TOF, Project	1	<b>\$3,332,833</b>	<b>\$6,622,900</b>	<b>\$0</b>	<b>\$0</b>
		Capital Subtotal, Category	5001	\$3,332,833	\$6,622,900	\$0	\$0
		Informational Subtotal, Category	5001				
		<b>Total, Category</b>	<b>5001</b>	<b>\$3,332,833</b>	<b>\$6,622,900</b>	<b>\$0</b>	<b>\$0</b>

**5002 Construction of Buildings and Facilities**

*2/2 Construction and Major Repairs*

**OBJECTS OF EXPENSE**

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$2,653,345	\$0	\$0	\$0
General	2002	FUELS AND LUBRICANTS		\$16,350	\$0	\$0	\$0

**5.A. Capital Budget Project Schedule**  
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DATE: **10/14/2020**  
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>		<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
General	2004 UTILITIES	\$19,121	\$0	\$0	\$0
General	2005 TRAVEL	\$54,795	\$0	\$0	\$0
General	2006 RENT - BUILDING	\$62,638	\$0	\$0	\$0
General	2007 RENT - MACHINE AND OTHER	\$5,828	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$12,568,174	\$0	\$0	\$0
General	4000 GRANTS	\$300,000	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$73,253,629	\$41,255,189	\$77,841,085	\$15,305,918
Capital Subtotal OOE, Project 2		\$88,933,880	\$41,255,189	\$77,841,085	\$15,305,918
Subtotal OOE, Project 2		<b>\$88,933,880</b>	<b>\$41,255,189</b>	<b>\$77,841,085</b>	<b>\$15,305,918</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$12,500,000	\$0	\$0	\$0
General	CA 9 Game,Fish,Water Safety Ac	\$8,000,000	\$0	\$16,000,000	\$0
General	CA 64 State Parks Acct	\$0	\$0	\$19,888,163	\$0
General	CA 400 Sporting Good Tax-State	\$60,000	\$0	\$0	\$0
General	CA 403 Capital Account	\$28,074,874	\$40,155,189	\$33,285,975	\$15,305,918
General	CA 555 Federal Funds	\$11,328,773	\$0	\$5,613,994	\$0
General	CA 599 Economic Stabilization Fund	\$12,938,990	\$0	\$0	\$0
General	CA 666 Appropriated Receipts	\$10,994,075	\$1,100,000	\$3,052,953	\$0
General	GO 780 Bond Proceed-Gen Obligat	\$5,037,168	\$0	\$0	\$0
Capital Subtotal TOF, Project 2		\$88,933,880	\$41,255,189	\$77,841,085	\$15,305,918
Subtotal TOF, Project 2		<b>\$88,933,880</b>	<b>\$41,255,189</b>	<b>\$77,841,085</b>	<b>\$15,305,918</b>

**5.A. Capital Budget Project Schedule**  
 87th Regular Session, Agency Submission, Version 1  
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DATE: **10/14/2020**  
 TIME : **9:41:40AM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2020**

**Bud 2021**

**BL 2022**

**BL 2023**

Capital Subtotal, Category	5002	\$88,933,880	\$41,255,189	\$77,841,085	\$15,305,918
Informational Subtotal, Category	5002				
<b>Total, Category</b>	<b>5002</b>	<b>\$88,933,880</b>	<b>\$41,255,189</b>	<b>\$77,841,085</b>	<b>\$15,305,918</b>

**5003 Repair or Rehabilitation of Buildings and Facilities**

*3/3 Parks Minor Repair Program*

**OBJECTS OF EXPENSE**

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$0	\$340,000	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$5,001,119	\$4,289,800	\$4,798,600	\$4,798,600
General	5000	CAPITAL EXPENDITURES	\$25,100	\$0	\$0	\$0
Capital Subtotal OOE, Project	3		\$5,026,219	\$4,629,800	\$4,798,600	\$4,798,600
Subtotal OOE, Project	3		<b>\$5,026,219</b>	<b>\$4,629,800</b>	<b>\$4,798,600</b>	<b>\$4,798,600</b>

**TYPE OF FINANCING**

Capital

General	CA	64	State Parks Acct	\$4,000,000	\$4,000,000	\$0	\$0
General	CA	400	Sporting Good Tax-State	\$0	\$0	\$4,500,000	\$4,500,000
General	CA	555	Federal Funds	\$715,401	\$0	\$0	\$0
General	CA	666	Appropriated Receipts	\$310,818	\$629,800	\$298,600	\$298,600
Capital Subtotal TOF, Project	3			\$5,026,219	\$4,629,800	\$4,798,600	\$4,798,600
Subtotal TOF, Project	3			<b>\$5,026,219</b>	<b>\$4,629,800</b>	<b>\$4,798,600</b>	<b>\$4,798,600</b>

**5.A. Capital Budget Project Schedule**  
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2020**

**Bud 2021**

**BL 2022**

**BL 2023**

Capital Subtotal, Category 5003

\$5,026,219

\$4,629,800

\$4,798,600

\$4,798,600

Informational Subtotal, Category 5003

**Total, Category 5003**

**\$5,026,219**

**\$4,629,800**

**\$4,798,600**

**\$4,798,600**

**5004 Construction of Roads**

*4/4 Construction of Roads*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$1,250,000

\$0

Capital Subtotal OOE, Project 4

\$0

\$0

\$1,250,000

\$0

Subtotal OOE, Project 4

**\$0**

**\$0**

**\$1,250,000**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 64 State Parks Acct

\$0

\$0

\$1,250,000

\$0

Capital Subtotal TOF, Project 4

\$0

\$0

\$1,250,000

\$0

Subtotal TOF, Project 4

**\$0**

**\$0**

**\$1,250,000**

**\$0**

Capital Subtotal, Category 5004

\$0

\$0

\$1,250,000

\$0

Informational Subtotal, Category 5004

**Total, Category 5004**

**\$0**

**\$0**

**\$1,250,000**

**\$0**

**5005 Acquisition of Information Resource Technologies**

*5/5 5.Capital Information Technology*

**OBJECTS OF EXPENSE**

**5.A. Capital Budget Project Schedule**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/14/2020**  
 TIME : **9:41:40AM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$847,239	\$1,598,604	\$1,543,605	\$1,543,605
General	2004 UTILITIES	\$600,451	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$1,719,314	\$476,767	\$563,267	\$539,267
Capital Subtotal OOE, Project 5		\$3,167,004	\$2,075,371	\$2,106,872	\$2,082,872
Subtotal OOE, Project 5		<b>\$3,167,004</b>	<b>\$2,075,371</b>	<b>\$2,106,872</b>	<b>\$2,082,872</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$62,500	\$62,500
General	CA 9 Game,Fish,Water Safety Ac	\$1,162,625	\$1,076,908	\$1,061,887	\$1,037,887
General	CA 64 State Parks Acct	\$1,140,646	\$998,463	\$982,485	\$982,485
General	CA 400 Sporting Good Tax-State	\$215,724	\$0	\$0	\$0
General	CA 401 Sporting Good Tax-Local	\$1,670	\$0	\$0	\$0
General	CA 402 Sporting Good Tax Transfer to 5150	\$1,005	\$0	\$0	\$0
General	CA 555 Federal Funds	\$645,334	\$0	\$0	\$0
Capital Subtotal TOF, Project 5		\$3,167,004	\$2,075,371	\$2,106,872	\$2,082,872
Subtotal TOF, Project 5		<b>\$3,167,004</b>	<b>\$2,075,371</b>	<b>\$2,106,872</b>	<b>\$2,082,872</b>
Capital Subtotal, Category 5005		\$3,167,004	\$2,075,371	\$2,106,872	\$2,082,872
Informational Subtotal, Category 5005					
<b>Total, Category 5005</b>		<b>\$3,167,004</b>	<b>\$2,075,371</b>	<b>\$2,106,872</b>	<b>\$2,082,872</b>

**5006 Transportation Items**

*6/6 Capital Transportation*

**5.A. Capital Budget Project Schedule**  
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DATE: **10/14/2020**  
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$9,967,344	\$7,435,639	\$17,234,519	\$10,204,419
	Capital Subtotal OOE, Project	6	\$9,967,344	\$7,435,639	\$17,234,519
	Subtotal OOE, Project	6	<b>\$9,967,344</b>	<b>\$7,435,639</b>	<b>\$17,234,519</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$555,056	\$772,000	\$8,790,002	\$2,990,002
General	CA 9 Game,Fish,Water Safety Ac	\$4,228,485	\$4,105,455	\$5,232,735	\$4,104,735
General	CA 64 State Parks Acct	\$198,844	\$177,224	\$70,722	\$70,722
General	CA 400 Sporting Good Tax-State	\$2,001,875	\$1,200,000	\$2,050,100	\$1,948,000
General	CA 555 Federal Funds	\$1,661,621	\$0	\$0	\$0
General	CA 666 Appropriated Receipts	\$247,796	\$90,000	\$0	\$0
General	CA 8016 URMFT	\$1,073,667	\$1,090,960	\$1,090,960	\$1,090,960
	Capital Subtotal TOF, Project	6	\$9,967,344	\$7,435,639	\$17,234,519
	Subtotal TOF, Project	6	<b>\$9,967,344</b>	<b>\$7,435,639</b>	<b>\$17,234,519</b>
	Capital Subtotal, Category	5006	\$9,967,344	\$7,435,639	\$17,234,519
	Informational Subtotal, Category	5006			
	<b>Total, Category 5006</b>		<b>\$9,967,344</b>	<b>\$7,435,639</b>	<b>\$17,234,519</b>

**5007 Acquisition of Capital Equipment and Items**

*7/7 Capital Equipment*

**OBJECTS OF EXPENSE**

**5.A. Capital Budget Project Schedule**  
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 TIME : **9:41:40AM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>				<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>	
<u>Capital</u>								
General	2009	OTHER OPERATING EXPENSE		\$267,234	\$0	\$0	\$0	
General	5000	CAPITAL EXPENDITURES		\$3,410,647	\$1,659,975	\$1,999,909	\$1,853,409	
Capital Subtotal OOE, Project				7	\$3,677,881	\$1,659,975	\$1,999,909	\$1,853,409
Subtotal OOE, Project				7	<b>\$3,677,881</b>	<b>\$1,659,975</b>	<b>\$1,999,909</b>	<b>\$1,853,409</b>
<b>TYPE OF FINANCING</b>								
<u>Capital</u>								
General	CA	1	General Revenue Fund	\$0	\$96,000	\$250,000	\$250,000	
General	CA	9	Game,Fish,Water Safety Ac	\$862,690	\$582,721	\$567,155	\$567,155	
General	CA	64	State Parks Acct	\$6,665	\$6,665	\$27,665	\$27,665	
General	CA	400	Sporting Good Tax-State	\$759,089	\$749,089	\$1,139,589	\$993,089	
General	CA	555	Federal Funds	\$2,007,342	\$0	\$0	\$0	
General	CA	666	Appropriated Receipts	\$26,595	\$210,000	\$0	\$0	
General	CA	8016	URMFT	\$15,500	\$15,500	\$15,500	\$15,500	
Capital Subtotal TOF, Project				7	\$3,677,881	\$1,659,975	\$1,999,909	\$1,853,409
Subtotal TOF, Project				7	<b>\$3,677,881</b>	<b>\$1,659,975</b>	<b>\$1,999,909</b>	<b>\$1,853,409</b>
Capital Subtotal, Category				5007	\$3,677,881	\$1,659,975	\$1,999,909	\$1,853,409
Informational Subtotal, Category				5007				
<b>Total, Category</b>				<b>5007</b>	<b>\$3,677,881</b>	<b>\$1,659,975</b>	<b>\$1,999,909</b>	<b>\$1,853,409</b>

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

*8/8 Master Lease Purchase Program*

**OBJECTS OF EXPENSE**

**5.A. Capital Budget Project Schedule**  
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>		<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$69,739	\$0	\$0	\$0
	Capital Subtotal OOE, Project 8	\$69,739	\$0	\$0	\$0
	Subtotal OOE, Project 8	<b>\$69,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$69,739	\$0	\$0	\$0
	Capital Subtotal TOF, Project 8	\$69,739	\$0	\$0	\$0
	Subtotal TOF, Project 8	<b>\$69,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Capital Subtotal, Category 5008	\$69,739	\$0	\$0	\$0
	Informational Subtotal, Category 5008				
	<b>Total, Category 5008</b>	<b>\$69,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**7000 Data Center Consolidation**

*9/9 Data Center Consolidation*

**OBJECTS OF EXPENSE**

Capital

General	2001 PROFESSIONAL FEES AND SERVICES	\$4,622,193	\$4,658,496	\$4,640,345	\$4,640,345
	Capital Subtotal OOE, Project 9	\$4,622,193	\$4,658,496	\$4,640,345	\$4,640,345
	Subtotal OOE, Project 9	<b>\$4,622,193</b>	<b>\$4,658,496</b>	<b>\$4,640,345</b>	<b>\$4,640,345</b>

**TYPE OF FINANCING**

Capital

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Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
General	CA 9 Game,Fish,Water Safety Ac	\$2,273,425	\$2,291,280	\$2,282,353	\$2,282,353
General	CA 64 State Parks Acct	\$2,348,768	\$2,367,216	\$2,357,992	\$2,357,992
Capital Subtotal TOF, Project 9		\$4,622,193	\$4,658,496	\$4,640,345	\$4,640,345
Subtotal TOF, Project 9		<b>\$4,622,193</b>	<b>\$4,658,496</b>	<b>\$4,640,345</b>	<b>\$4,640,345</b>
Capital Subtotal, Category 7000		\$4,622,193	\$4,658,496	\$4,640,345	\$4,640,345
Informational Subtotal, Category 7000					
<b>Total, Category 7000</b>		<b>\$4,622,193</b>	<b>\$4,658,496</b>	<b>\$4,640,345</b>	<b>\$4,640,345</b>

**8000 Centralized Accounting and Payroll/Personnel System (CAPPS)**

*10/10 CAPPS Statewide ERP System*

**OBJECTS OF EXPENSE**

Capital

General	1001 SALARIES AND WAGES	\$470,421	\$470,421	\$0	\$0
General	2001 PROFESSIONAL FEES AND SERVICES	\$775,678	\$284,567	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$281,731	\$74,710	\$0	\$0
Capital Subtotal OOE, Project 10		\$1,527,830	\$829,698	\$0	\$0
Subtotal OOE, Project 10		<b>\$1,527,830</b>	<b>\$829,698</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

General	CA 1 General Revenue Fund	\$1,527,830	\$829,698	\$0	\$0
Capital Subtotal TOF, Project 10		\$1,527,830	\$829,698	\$0	\$0
Subtotal TOF, Project 10		<b>\$1,527,830</b>	<b>\$829,698</b>	<b>\$0</b>	<b>\$0</b>

**5.A. Capital Budget Project Schedule**  
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2020**

**Bud 2021**

**BL 2022**

**BL 2023**

Capital Subtotal, Category 8000

\$1,527,830

\$829,698

\$0

\$0

Informational Subtotal, Category 8000

**Total, Category 8000**

**\$1,527,830**

**\$829,698**

**\$0**

**\$0**

**9000 Cybersecurity**

*11/11 Cybersecurity*

**OBJECTS OF EXPENSE**

Capital

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$889,999

\$889,999

Capital Subtotal OOE, Project 11

\$0

\$0

\$889,999

\$889,999

Subtotal OOE, Project 11

**\$0**

**\$0**

**\$889,999**

**\$889,999**

**TYPE OF FINANCING**

Capital

General CA 9 Game,Fish,Water Safety Ac

\$0

\$0

\$489,921

\$489,921

General CA 64 State Parks Acct

\$0

\$0

\$400,078

\$400,078

Capital Subtotal TOF, Project 11

\$0

\$0

\$889,999

\$889,999

Subtotal TOF, Project 11

**\$0**

**\$0**

**\$889,999**

**\$889,999**

Capital Subtotal, Category 9000

\$0

\$0

\$889,999

\$889,999

Informational Subtotal, Category 9000

**Total, Category 9000**

**\$0**

**\$0**

**\$889,999**

**\$889,999**

**AGENCY TOTAL -CAPITAL**

**\$120,324,923**

**\$69,167,068**

**\$110,761,329**

**\$39,775,562**

**AGENCY TOTAL -INFORMATIONAL**

**5.A. Capital Budget Project Schedule**  
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2020**

**Bud 2021**

**BL 2022**

**BL 2023**

**AGENCY TOTAL**

**\$120,324,923**

**\$69,167,068**

**\$110,761,329**

**\$39,775,562**

**METHOD OF FINANCING:**

Capital

General	1	General Revenue Fund	\$14,652,625	\$1,697,698	\$9,102,502	\$3,302,502
General	9	Game,Fish,Water Safety Ac	\$16,527,225	\$8,056,364	\$25,634,051	\$8,482,051
General	64	State Parks Acct	\$7,694,923	\$7,549,568	\$24,977,105	\$3,838,942
General	400	Sporting Good Tax-State	\$3,036,688	\$1,949,089	\$7,689,689	\$7,441,089
General	401	Sporting Good Tax-Local	\$1,670	\$0	\$0	\$0
General	402	Sporting Good Tax Transfer to 5150	\$1,005	\$0	\$0	\$0
General	403	Capital Account	\$28,074,874	\$40,155,189	\$33,285,975	\$15,305,918
General	555	Federal Funds	\$17,456,608	\$0	\$5,613,994	\$0
General	599	Economic Stabilization Fund	\$12,938,990	\$0	\$0	\$0
General	666	Appropriated Receipts	\$13,813,980	\$8,652,700	\$3,351,553	\$298,600
General	780	Bond Proceed-Gen Obligat	\$5,037,168	\$0	\$0	\$0
General	8016	URMFT	\$1,089,167	\$1,106,460	\$1,106,460	\$1,106,460
Total, Method of Financing-Capital			\$120,324,923	\$69,167,068	\$110,761,329	\$39,775,562
<b>Total, Method of Financing</b>			<b>\$120,324,923</b>	<b>\$69,167,068</b>	<b>\$110,761,329</b>	<b>\$39,775,562</b>

**5.A. Capital Budget Project Schedule**  
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2020**

**Bud 2021**

**BL 2022**

**BL 2023**

**TYPE OF FINANCING:**

Capital

General	CA	CURRENT APPROPRIATIONS	\$115,287,755	\$69,167,068	\$110,761,329	\$39,775,562
General	GO	GENERAL OBLIGATION BONDS	\$5,037,168	\$0	\$0	\$0
Total, Type of Financing-Capital			\$120,324,923	\$69,167,068	\$110,761,329	\$39,775,562
<b>Total, Type of Financing</b>			<b>\$120,324,923</b>	<b>\$69,167,068</b>	<b>\$110,761,329</b>	<b>\$39,775,562</b>

**5.B. Capital Budget Project Information**  
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DATE: 10/14/2020  
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Agency Code:	<b>802</b>	Agency name:	<b>Parks and Wildlife Department</b>
Category Number:	<b>5001</b>	Category Name:	<b>ACQ OF LAND/REAL PROPERTY</b>
Project number:	<b>1</b>	Project Name:	<b>1.Land Acquisition</b>

**PROJECT DESCRIPTION**

**General Information**

The ability to acquire lands for habitat development/conservation is essential to TPWD's mission of managing and conserving the natural and cultural resources of Texas and provide hunting, fishing and outdoor recreational opportunities for all Texans.

<b>PLCS Tracking Key</b>	N/A
<b>Number of Units / Average Unit Cost</b>	N/A
<b>Estimated Completion Date</b>	N/A

<b>Additional Capital Expenditure Amounts Required</b>		<b>2024</b>		<b>2025</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	Unlimited			
<b>Estimated/Actual Project Cost</b>	\$0			
<b>Length of Financing/ Lease Period</b>	N/A			

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total over project life</b>
	0	0	0	0	0

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

**Explanation:** No additional revenue or cost savings anticipated.

**Project Location:** Various locations across the state.

**Beneficiaries:** Users of outdoor recreation facilities and cultural resources.

**Frequency of Use and External Factors Affecting Use:**  
 Depends on specific site(s) acquired.

**5.B. Capital Budget Project Information**  
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Agency Code:	<b>802</b>	Agency name:	<b>Parks and Wildlife Department</b>
Category Number:	<b>5002</b>	Category Name:	<b>CONST OF BLDGS/FACILITIES</b>
Project number:	<b>2</b>	Project Name:	<b>2.Construction and Major Repairs</b>

**PROJECT DESCRIPTION**

**General Information**

TPWD facilities are in need of basic repair due to heavy usage and age. Adequate levels of funding are crucial to preserve the natural and cultural resources entrusted to TPWD.

**PLCS Tracking Key**

N/A

**Number of Units / Average Unit Cost**

Varies depending on type of project.

**Estimated Completion Date**

Various

**Additional Capital Expenditure Amounts Required**

**2024**

**2025**

0

0

**Type of Financing**

CA CURRENT APPROPRIATIONS

**Projected Useful Life**

15 to 30 Years

**Estimated/Actual Project Cost**

\$93,147,003

**Length of Financing/ Lease Period**

N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

**2022**

**2023**

**2024**

**2025**

**Total over  
project life**

0

0

0

0

0

**REVENUE GENERATION / COST SAVINGS**

**REVENUE COST FLAG**

**MOF CODE**

**AVERAGE AMOUNT**

**Explanation:** Construction/repairs could result in improved revenue generation at impacted park sites, but no estimates are currently available.

**Project Location:** Various locations across the state.

**Beneficiaries:** Users of outdoor recreation facilities and cultural resources.

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

Regulatory mandates require that TPWD bring its facilities into compliance with current health, safety and access standards.

**5.B. Capital Budget Project Information**  
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DATE: 10/14/2020  
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Agency Code:	<b>802</b>	Agency name:	<b>Parks and Wildlife Department</b>
Category Number:	<b>5003</b>	Category Name:	<b>REPAIR OR REHABILITATION</b>
Project number:	<b>3</b>	Project Name:	<b>3.Parks Minor Repair Program</b>

**PROJECT DESCRIPTION**

**General Information**

Repair of State Park facilities with individual project funding less than 100k.

<b>PLCS Tracking Key</b>	N/A
<b>Number of Units / Average Unit Cost</b>	Varies depending on type of project.
<b>Estimated Completion Date</b>	Various

<b>Additional Capital Expenditure Amounts Required</b>	<b>2024</b>	<b>2025</b>
	0	0
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	5 to 20 Years	
<b>Estimated/Actual Project Cost</b>	\$9,597,200	
<b>Length of Financing/ Lease Period</b>	N/A	

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>		
0	0	0	0		0

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

**Explanation:** Non-major repairs could result in improved revenue generation at impacted park sites, but no estimates are currently available.

**Project Location:** Various locations across the state.

**Beneficiaries:** Users of outdoor recreation facilities and cultural resources.

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

Regulatory mandates require that TPWD bring its facilities into compliance with current health, safety and access standards.

**5.B. Capital Budget Project Information**  
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DATE: 10/14/2020  
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Agency Code:	<b>802</b>	Agency name:	<b>Parks and Wildlife Department</b>
Category Number:	<b>5004</b>	Category Name:	<b>CONSTRUCTION OF ROADS</b>
Project number:	<b>4</b>	Project Name:	<b>4.Construction of Roads</b>

**PROJECT DESCRIPTION**

**General Information**

TPWD roads are in need of basic repair due to heavy usage and age. Adequate levels of funding are crucial to preserve the natural and cultural resources entrusted to TPWD.

**PLCS Tracking Key**

N/A

**Number of Units / Average Unit Cost**

Varies depending on type of project.

**Estimated Completion Date**

Various

**Additional Capital Expenditure Amounts Required**

**2024**

**2025**

0

0

**Type of Financing**

CA CURRENT APPROPRIATIONS

**Projected Useful Life**

15 to 30 Years

**Estimated/Actual Project Cost**

\$1,250,000

**Length of Financing/ Lease Period**

N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

**2022**

**2023**

**2024**

**2025**

**Total over  
project life**

0

0

0

0

0

**REVENUE GENERATION / COST SAVINGS**

**REVENUE COST FLAG**

**MOF CODE**

**AVERAGE AMOUNT**

**Explanation:** Road repairs could result in improved revenue generation at impacted park sites, but no estimates are currently available.

**Project Location:** Various locations across the state.

**Beneficiaries:** Users of outdoor recreation facilities and cultural resources.

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

Regulatory mandates require that TPWD bring its facilities into compliance with current health, safety and access standards.

**5.B. Capital Budget Project Information**  
 87th Regular Session, Agency Submission, Version 1  
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Agency Code:	<b>802</b>	Agency name:	<b>Parks and Wildlife Department</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>5</b>	Project Name:	<b>5.Capital Information Technology</b>

**PROJECT DESCRIPTION**

**General Information**

Provides funding to meet basic automation requirements for day-to-day business operations to perform data analysis; provides automated customer services and enhance intra/interagency communications.

<b>PLCS Tracking Key</b>	N/A
<b>Number of Units / Average Unit Cost</b>	N/A
<b>Estimated Completion Date</b>	N/A

<b>Additional Capital Expenditure Amounts Required</b>		<b>2024</b>		<b>2025</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	5 Years			
<b>Estimated/Actual Project Cost</b>	\$4,189,744			
<b>Length of Financing/ Lease Period</b>	N/A			

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total over project life</b>
	0	0	0	0	0

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

**Explanation:** No additional revenue or cost savings anticipated.

**Project Location:** Various locations across the state.

**Beneficiaries:** TPWD staff and agency business partners and customers.

**Frequency of Use and External Factors Affecting Use:**  
 Assets utilized daily.

**5.B. Capital Budget Project Information**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2020  
 TIME: 9:41:40AM

Agency Code:	<b>802</b>	Agency name:	<b>Parks and Wildlife Department</b>
Category Number:	<b>5006</b>	Category Name:	<b>TRANSPORTATION ITEMS</b>
Project number:	<b>6</b>	Project Name:	<b>6.Capital Transportation</b>

**PROJECT DESCRIPTION**

**General Information**

TPWD transportation items are replaced according to a prescribed schedule established by the agency with respect to maximum serviceable use. Postponement could result in potentially unsafe and unreliable equipment, possible interruption in services to the public and increased repair expense.

**PLCS Tracking Key** N/A  
**Number of Units / Average Unit Cost** Varies depending on type of vehicle/boat/aircraft.  
**Estimated Completion Date** N/A

<b>Additional Capital Expenditure Amounts Required</b>		<b>2024</b>	<b>2025</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	110,000 Miles		
<b>Estimated/Actual Project Cost</b>	\$27,438,938		
<b>Length of Financing/ Lease Period</b>	N/A		

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>		
0	0	0	0		0

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

**Explanation:** No additional revenue or cost savings anticipated.  
**Project Location:** Various locations across the state.  
**Beneficiaries:** TPWD staff and users of outdoor recreation facilities and cultural resources.  
**Frequency of Use and External Factors Affecting Use:**  
 Assets utilized daily.

**5.B. Capital Budget Project Information**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2020  
 TIME: 9:41:40AM

Agency Code:	<b>802</b>	Agency name:	<b>Parks and Wildlife Department</b>
Category Number:	<b>5007</b>	Category Name:	<b>ACQUISITN CAPE EQUIP ITEMS</b>
Project number:	<b>7</b>	Project Name:	<b>7.Capital Equipment</b>

**PROJECT DESCRIPTION**

**General Information**

The majority of capital equipment is replaced according to a prescribed replacement schedule with respect to maximum serviceable use of items. Postponement could result in potentially unsafe and unreliable equipment, possible interruption in services to the public and increased repair expense.

<b>PLCS Tracking Key</b>	N/A
<b>Number of Units / Average Unit Cost</b>	Varies depending on type of equipment.
<b>Estimated Completion Date</b>	N/A

<b>Additional Capital Expenditure Amounts Required</b>	<b>2024</b>	<b>2025</b>
	0	0
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	Various	
<b>Estimated/Actual Project Cost</b>	\$3,853,318	
<b>Length of Financing/ Lease Period</b>	N/A	

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>		
0	0	0	0		0

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

**Explanation:** No additional revenue or cost savings anticipated.

**Project Location:** Various locations across the state.

**Beneficiaries:** TPWD staff and users of outdoor recreational facilities and cultural resources.

**Frequency of Use and External Factors Affecting Use:**  
 Assets utilized daily.

**5.B. Capital Budget Project Information**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2020  
 TIME: 9:41:40AM

Agency Code:	<b>802</b>	Agency name:	<b>Parks and Wildlife Department</b>
Category Number:	<b>7000</b>	Category Name:	<b>Data Center Consolidation</b>
Project number:	<b>9</b>	Project Name:	<b>9.Data Center Consolidation</b>

**PROJECT DESCRIPTION**

**General Information**

TPWD participates in the Data Center Consolidation project as mandated by HB1516 (79R).

<b>PLCS Tracking Key</b>	N/A
<b>Number of Units / Average Unit Cost</b>	N/A
<b>Estimated Completion Date</b>	N/A

<b>Additional Capital Expenditure Amounts Required</b>	<b>2024</b>	<b>2025</b>
	0	0
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	Ongoing	
<b>Estimated/Actual Project Cost</b>	\$9,280,690	
<b>Length of Financing/ Lease Period</b>	N/A	

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total over project life</b>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

**Explanation:** Cost savings to be determined.

**Project Location:** TPWD Headquarters, indirectly TPWD field locations.

**Beneficiaries:** TPWD staff and agency business partners and customers.

**Frequency of Use and External Factors Affecting Use:**  
 Assets utilized daily.

**5.B. Capital Budget Project Information**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2020  
 TIME: 9:41:40AM

Agency Code:	<b>802</b>	Agency name:	<b>Parks and Wildlife Department</b>
Category Number:	<b>9000</b>	Category Name:	<b>Cybersecurity</b>
Project number:	<b>11</b>	Project Name:	<b>11.Cybersecurity</b>

**PROJECT DESCRIPTION**

**General Information**

Provides funding for critical Cybersecurity initiatives including refresh of network infrastructure equipment, field wireless access points/bridges and installation of this equipment, contracted services to implement ongoing security tools, and TPWD staff costs and operating in support of cybersecurity efforts.

**PLCS Tracking Key** N/A  
**Number of Units / Average Unit Cost** N/A  
**Estimated Completion Date** N/A

<b>Additional Capital Expenditure Amounts Required</b>		<b>2024</b>	<b>2025</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	Ongoing		
<b>Estimated/Actual Project Cost</b>	\$1,779,998		
<b>Length of Financing/ Lease Period</b>	N/A		

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>		
0	0	0	0		0

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

**Explanation:** No additional revenue or cost savings anticipated.  
**Project Location:** Various locations across the state.  
**Beneficiaries:** TPWD staff and users of outdoor recreation facilities and cultural resources.  
**Frequency of Use and External Factors Affecting Use:**  
 Assets utilized daily.

Agency code: 802 Agency name: Parks and Wildlife Department

Category Code/Name

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
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**5001 Acquisition of Land and Other Real Property**

*1/1 1.Land Acquisition*

**GENERAL BUDGET**

Capital	4-1-2	LAND ACQUISITION	3,332,833	6,622,900	\$0	\$0
TOTAL, PROJECT			\$3,332,833	\$6,622,900	\$0	\$0

**5002 Construction of Buildings and Facilities**

*2/2 2.Construction and Major Repairs*

**GENERAL BUDGET**

Capital	4-1-1	IMPROVEMENTS AND MAJOR REPAIRS	88,933,880	41,255,189	77,841,085	15,305,918
TOTAL, PROJECT			\$88,933,880	\$41,255,189	\$77,841,085	\$15,305,918

**5003 Repair or Rehabilitation of Buildings and Facilities**

*3/3 3.Parks Minor Repair Program*

**GENERAL BUDGET**

Capital	2-1-2	PARKS MINOR REPAIR PROGRAM	5,026,219	4,629,800	4,798,600	4,798,600
TOTAL, PROJECT			\$5,026,219	\$4,629,800	\$4,798,600	\$4,798,600

**5004 Construction of Roads**

*4/4 4.Construction of Roads*

**GENERAL BUDGET**

Capital	4-1-1	IMPROVEMENTS AND MAJOR REPAIRS	0	0	1,250,000	0
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Agency code: **802**                      Agency name: **Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, PROJECT	\$0	\$0	\$1,250,000	\$0

**5005 Acquisition of Information Resource Technologies**

*5/5 5.Capital Information Technology*

**GENERAL BUDGET**

Capital	5-1-2	INFORMATION RESOURCES	2,528,870	2,075,371	\$2,106,872	\$2,082,872
	1-1-1	WILDLIFE CONSERVATION	634,134	0	0	0
	1-2-3	COASTAL FISHERIES MANAGEMENT	4,000	0	0	0
		TOTAL, PROJECT	\$3,167,004	\$2,075,371	\$2,106,872	\$2,082,872

**5006 Transportation Items**

*6/6 6.Capital Transportation*

**GENERAL BUDGET**

Capital	5-1-1	CENTRAL ADMINISTRATION	47,000	0	0	0
	1-1-1	WILDLIFE CONSERVATION	1,365,188	409,161	409,161	409,161
	1-1-2	TECHNICAL GUIDANCE	0	0	528,000	0
	1-2-1	INLAND FISHERIES MANAGEMENT	381,804	380,000	350,000	350,000
	1-2-2	INLAND HATCHERIES OPERATIONS	187,413	169,788	219,354	219,354
	1-2-3	COASTAL FISHERIES MANAGEMENT	264,616	143,285	743,285	143,285
	2-1-1	STATE PARK OPERATIONS	2,180,417	1,290,000	2,050,100	1,948,000
	3-1-1	ENFORCEMENT PROGRAMS	5,174,677	4,823,658	12,841,660	7,041,660
	3-2-2	PROVIDE COMMUNICATION PRODUCTS	20,336	17,959	17,959	17,959
	3-2-1	OUTREACH AND EDUCATION	141,568	0	0	0

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

	<b>Goal/Obj/Str</b>	<b>Strategy Name</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
Capital	4-1-3	INFRASTRUCTURE ADMINISTRATION	204,325	201,788	\$75,000	\$75,000
		TOTAL, PROJECT	\$9,967,344	\$7,435,639	\$17,234,519	\$10,204,419

**5007 Acquisition of Capital Equipment and Items**

*7/7                      7. Capital Equipment*

**GENERAL BUDGET**

Capital	1-1-1	WILDLIFE CONSERVATION	956,673	250,000	250,000	250,000
	1-2-1	INLAND FISHERIES MANAGEMENT	65,301	62,500	92,500	92,500
	1-2-2	INLAND HATCHERIES OPERATIONS	204,954	219,354	169,788	169,788
	1-2-3	COASTAL FISHERIES MANAGEMENT	208,514	57,532	25,532	25,532
	1-2-4	COASTAL HATCHERIES OPERATIONS	96,000	0	32,000	32,000
	2-1-1	STATE PARK OPERATIONS	1,550,125	959,089	1,139,589	993,089
	3-1-1	ENFORCEMENT PROGRAMS	570,478	96,000	250,000	250,000
	3-2-2	PROVIDE COMMUNICATION PRODUCTS	15,500	15,500	15,500	15,500
	3-2-1	OUTREACH AND EDUCATION	10,000	0	0	0
	4-1-3	INFRASTRUCTURE ADMINISTRATION	336	0	25,000	25,000
		TOTAL, PROJECT	\$3,677,881	\$1,659,975	\$1,999,909	\$1,853,409

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

*8/8                      8. Master Lease Purchase Program*

**GENERAL BUDGET**

Capital	4-1-1	IMPROVEMENTS AND MAJOR REPAIRS	69,739	0	0	0
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Agency code: 802 Agency name: Parks and Wildlife Department

Category Code/Name

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, PROJECT	\$69,739	\$0	\$0	\$0

7000 Data Center Consolidation

9/9 9.Data Center Consolidation

**GENERAL BUDGET**

Capital	5-1-2	INFORMATION RESOURCES	4,622,193	4,658,496	\$4,640,345	\$4,640,345
		TOTAL, PROJECT	\$4,622,193	\$4,658,496	\$4,640,345	\$4,640,345

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

10/10 10.CAPPS Statewide ERP System

**GENERAL BUDGET**

Capital	5-1-1	CENTRAL ADMINISTRATION	627,363	545,131	0	0
	5-1-2	INFORMATION RESOURCES	900,467	284,567	0	0
		TOTAL, PROJECT	\$1,527,830	\$829,698	\$0	\$0

9000 Cybersecurity

11/11 11.Cybersecurity

**GENERAL BUDGET**

Capital	5-1-2	INFORMATION RESOURCES	0	0	889,999	889,999
		TOTAL, PROJECT	\$0	\$0	\$889,999	\$889,999

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

<b>Goal/Obj/Str</b>	<b>Strategy Name</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
	<b>TOTAL CAPITAL, ALL PROJECTS</b>	<b>\$120,324,923</b>	<b>\$69,167,068</b>	<b>\$110,761,329</b>	<b>\$39,775,562</b>
	<b>TOTAL INFORMATIONAL, ALL PROJECTS</b>				
	<b>TOTAL, ALL PROJECTS</b>	<b>\$120,324,923</b>	<b>\$69,167,068</b>	<b>\$110,761,329</b>	<b>\$39,775,562</b>

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>5001 Acquisition of Land and Other Real Property</b>					
<b>1 1.Land Acquisition</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>4-1-2 LAND ACQUISITION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	3,332,833	6,622,900	0	0
<b>TOTAL, OOE's</b>		<b>\$3,332,833</b>	<b>\$6,622,900</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>4-1-2 LAND ACQUISITION</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	1,098,137	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$1,098,137</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>4-1-2 LAND ACQUISITION</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	2,234,696	6,622,900	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$2,234,696</b>	<b>\$6,622,900</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$3,332,833</b>	<b>\$6,622,900</b>	<b>0</b>	<b>0</b>

**5002 Construction of Buildings and Facilities**

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>2 2.Construction and Major Repairs</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>4-1-1 IMPROVEMENTS AND MAJOR REPAIRS</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	2,653,345	0	0	0
2002	FUELS AND LUBRICANTS	16,350	0	0	0
2004	UTILITIES	19,121	0	0	0
2005	TRAVEL	54,795	0	0	0
2006	RENT - BUILDING	62,638	0	0	0
2007	RENT - MACHINE AND OTHER	5,828	0	0	0
2009	OTHER OPERATING EXPENSE	12,568,174	0	0	0
4000	GRANTS	300,000	0	0	0
5000	CAPITAL EXPENDITURES	73,253,629	41,255,189	77,841,085	15,305,918
<b>TOTAL, OOE's</b>		<b>\$88,933,880</b>	<b>\$41,255,189</b>	<b>77,841,085</b>	<b>15,305,918</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>4-1-1 IMPROVEMENTS AND MAJOR REPAIRS</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	12,500,000	0	0	0
400	Sporting Good Tax-State	60,000	0	0	0
403	Capital Account	28,074,874	40,155,189	33,285,975	15,305,918

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>2 2.Construction and Major Repairs</b>					
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$40,634,874</b>	<b>\$40,155,189</b>	<b>\$33,285,975</b>	<b>\$15,305,918</b>
<b>GR DEDICATED</b>					
<b>Capital</b>					
<b>4-1-1 IMPROVEMENTS AND MAJOR REPAIRS</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	8,000,000	0	16,000,000	0
64	State Parks Acct	0	0	19,888,163	0
<b>TOTAL, GR DEDICATED</b>		<b>\$8,000,000</b>	<b>\$0</b>	<b>35,888,163</b>	<b>0</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>4-1-1 IMPROVEMENTS AND MAJOR REPAIRS</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	11,328,773	0	5,613,994	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$11,328,773</b>	<b>\$0</b>	<b>5,613,994</b>	<b>0</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>4-1-1 IMPROVEMENTS AND MAJOR REPAIRS</b>					
<b><u>General Budget</u></b>					
599	Economic Stabilization Fund	12,938,990	0	0	0
666	Appropriated Receipts	10,994,075	1,100,000	3,052,953	0
780	Bond Proceed-Gen Obligat	5,037,168	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$28,970,233</b>	<b>\$1,100,000</b>	<b>3,052,953</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$88,933,880</b>	<b>\$41,255,189</b>	<b>77,841,085</b>	<b>15,305,918</b>

**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 2020	Bud 2021	BL 2022	BL 2023
<b>3 3.Parks Minor Repair Program</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-1-2 PARKS MINOR REPAIR PROGRAM</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	0	340,000	0	0
2009	OTHER OPERATING EXPENSE	5,001,119	4,289,800	4,798,600	4,798,600
5000	CAPITAL EXPENDITURES	25,100	0	0	0
<b>TOTAL, OOE's</b>		<b>\$5,026,219</b>	<b>\$4,629,800</b>	<b>4,798,600</b>	<b>4,798,600</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-1-2 PARKS MINOR REPAIR PROGRAM</b>					
<b><u>General Budget</u></b>					
400	Sporting Good Tax-State	0	0	4,500,000	4,500,000
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>4,500,000</b>	<b>4,500,000</b>
<b>GR DEDICATED</b>					
<b>Capital</b>					
<b>2-1-2 PARKS MINOR REPAIR PROGRAM</b>					
<b><u>General Budget</u></b>					
64	State Parks Acct	4,000,000	4,000,000	0	0
<b>TOTAL, GR DEDICATED</b>		<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>0</b>	<b>0</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>2-1-2 PARKS MINOR REPAIR PROGRAM</b>					

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>3 3.Parks Minor Repair Program</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	715,401	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$715,401</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>2-1-2 PARKS MINOR REPAIR PROGRAM</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	310,818	629,800	298,600	298,600
	<b>TOTAL, OTHER FUNDS</b>	<b>\$310,818</b>	<b>\$629,800</b>	<b>298,600</b>	<b>298,600</b>
	<b>TOTAL, MOFs</b>	<b>\$5,026,219</b>	<b>\$4,629,800</b>	<b>4,798,600</b>	<b>4,798,600</b>

**5004 Construction of Roads**

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>4 4.Construction of Roads</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>4-1-1 IMPROVEMENTS AND MAJOR REPAIRS</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	1,250,000	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>1,250,000</b>	<b>0</b>
<b>MOF</b>					
<b>GR DEDICATED</b>					
<b>Capital</b>					
<b>4-1-1 IMPROVEMENTS AND MAJOR REPAIRS</b>					
<b><u>General Budget</u></b>					
64	State Parks Acct	0	0	1,250,000	0
<b>TOTAL, GR DEDICATED</b>		<b>\$0</b>	<b>\$0</b>	<b>1,250,000</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>1,250,000</b>	<b>0</b>
<b>5005 Acquisition of Information Resource Technologies</b>					

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>5.5.Capital Information Technology</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-1-1 WILDLIFE CONSERVATION</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	634,134	0	0	0
<b>1-2-3 COASTAL FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	4,000	0	0	0
<b>5-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	847,239	1,598,604	1,543,605	1,543,605
2004	UTILITIES	600,451	0	0	0
2009	OTHER OPERATING EXPENSE	1,081,180	476,767	563,267	539,267
<b>TOTAL, OOE's</b>		<b>\$3,167,004</b>	<b>\$2,075,371</b>	<b>2,106,872</b>	<b>2,082,872</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>5-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	62,500	62,500
400	Sporting Good Tax-State	215,724	0	0	0
401	Sporting Good Tax-Local	1,670	0	0	0
402	Sporting Good Tax Transfer to 5150	1,005	0	0	0

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>5.5. Capital Information Technology</b>					
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$218,399</b>	<b>\$0</b>	<b>\$62,500</b>	<b>\$62,500</b>
<b>GR DEDICATED</b>					
<b>Capital</b>					
<b>5-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	1,162,625	1,076,908	1,061,887	1,037,887
64	State Parks Acct	1,140,646	998,463	982,485	982,485
<b>TOTAL, GR DEDICATED</b>		<b>\$2,303,271</b>	<b>\$2,075,371</b>	<b>2,044,372</b>	<b>2,020,372</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>1-1-1 WILDLIFE CONSERVATION</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	634,134	0	0	0
<b>1-2-3 COASTAL FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	4,000	0	0	0
<b>5-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	7,200	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$645,334</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$3,167,004</b>	<b>\$2,075,371</b>	<b>2,106,872</b>	<b>2,082,872</b>

**5006 Transportation Items**

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>6 6.Capital Transportation</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-1-1 WILDLIFE CONSERVATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	1,365,188	409,161	409,161	409,161
<b>1-1-2 TECHNICAL GUIDANCE</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	528,000	0
<b>1-2-1 INLAND FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	381,804	380,000	350,000	350,000
<b>1-2-2 INLAND HATCHERIES OPERATIONS</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	187,413	169,788	219,354	219,354
<b>1-2-3 COASTAL FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	264,616	143,285	743,285	143,285
<b>2-1-1 STATE PARK OPERATIONS</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	2,180,417	1,290,000	2,050,100	1,948,000

**802 Parks and Wildlife Department**

Category Code/Name		Est 2020	Bud 2021	BL 2022	BL 2023
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>6 6.Capital Transportation</b>					
<b>3-1-1 ENFORCEMENT PROGRAMS</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	5,174,677	4,823,658	12,841,660	7,041,660
<b>3-2-1 OUTREACH AND EDUCATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	141,568	0	0	0
<b>3-2-2 PROVIDE COMMUNICATION PRODUCTS</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	20,336	17,959	17,959	17,959
<b>4-1-3 INFRASTRUCTURE ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	204,325	201,788	75,000	75,000
<b>5-1-1 CENTRAL ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	47,000	0	0	0
<b>TOTAL, OOE's</b>		<b>\$9,967,344</b>	<b>\$7,435,639</b>	<b>17,234,519</b>	<b>10,204,419</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 INLAND FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					

**802 Parks and Wildlife Department**

Category Code/Name		Est 2020	Bud 2021	BL 2022	BL 2023
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>6 6.Capital Transportation</b>					
8016	URMFT	112,000	112,000	112,000	112,000
<b>2-1-1 STATE PARK OPERATIONS</b>					
<b><u>General Budget</u></b>					
400	Sporting Good Tax-State	2,001,875	1,200,000	2,050,100	1,948,000
<b>3-1-1 ENFORCEMENT PROGRAMS</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	555,056	772,000	8,790,002	2,990,002
8016	URMFT	961,667	978,960	978,960	978,960
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$3,630,598</b>	<b>\$3,062,960</b>	<b>11,931,062</b>	<b>6,028,962</b>
<b>GR DEDICATED</b>					
<b>Capital</b>					
<b>1-1-1 WILDLIFE CONSERVATION</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	409,161	409,161	409,161	409,161
<b>1-1-2 TECHNICAL GUIDANCE</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	0	0	528,000	0
<b>1-2-1 INLAND FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	268,000	268,000	238,000	238,000
<b>1-2-2 INLAND HATCHERIES OPERATIONS</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	184,188	169,788	219,354	219,354

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>6 6.Capital Transportation</b>					
<b>1-2-3 COASTAL FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	241,285	143,285	743,285	143,285
<b>3-1-1 ENFORCEMENT PROGRAMS</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	3,057,948	3,072,698	3,072,698	3,072,698
<b>3-2-2 PROVIDE COMMUNICATION PRODUCTS</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	10,237	10,237	10,237	10,237
64	State Parks Acct	7,722	7,722	7,722	7,722
<b>4-1-3 INFRASTRUCTURE ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	32,286	32,286	12,000	12,000
64	State Parks Acct	169,502	169,502	63,000	63,000
<b>5-1-1 CENTRAL ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	25,380	0	0	0
64	State Parks Acct	21,620	0	0	0
<b>TOTAL, GR DEDICATED</b>		<b>\$4,427,329</b>	<b>\$4,282,679</b>	<b>5,303,457</b>	<b>4,175,457</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>1-1-1 WILDLIFE CONSERVATION</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	935,350	0	0	0

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>6 6.Capital Transportation</b>					
<b>1-2-3 COASTAL FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	14,338	0	0	0
<b>2-1-1 STATE PARK OPERATIONS</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	172,715	0	0	0
<b>3-1-1 ENFORCEMENT PROGRAMS</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	397,650	0	0	0
<b>3-2-1 OUTREACH AND EDUCATION</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	141,568	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$1,661,621</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-1-1 WILDLIFE CONSERVATION</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	20,677	0	0	0
<b>1-2-1 INLAND FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	1,804	0	0	0
<b>1-2-2 INLAND HATCHERIES OPERATIONS</b>					
<b><u>General Budget</u></b>					

**802 Parks and Wildlife Department**

Category Code/Name		Est 2020	Bud 2021	BL 2022	BL 2023
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>6 6.Capital Transportation</b>					
666	Appropriated Receipts	3,225	0	0	0
<b>1-2-3 COASTAL FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	8,993	0	0	0
<b>2-1-1 STATE PARK OPERATIONS</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	5,827	90,000	0	0
<b>3-1-1 ENFORCEMENT PROGRAMS</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	202,356	0	0	0
<b>3-2-2 PROVIDE COMMUNICATION PRODUCTS</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	2,377	0	0	0
<b>4-1-3 INFRASTRUCTURE ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	2,537	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$247,796</b>	<b>\$90,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$9,967,344</b>	<b>\$7,435,639</b>	<b>17,234,519</b>	<b>10,204,419</b>
<b>5007 Acquisition of Capital Equipment and Items</b>					

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>7 7.Capital Equipment</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-1-1 WILDLIFE CONSERVATION</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	983	0	0	0
5000	CAPITAL EXPENDITURES	955,690	250,000	250,000	250,000
<b>1-2-1 INLAND FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	65,301	62,500	92,500	92,500
<b>1-2-2 INLAND HATCHERIES OPERATIONS</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	204,954	219,354	169,788	169,788
<b>1-2-3 COASTAL FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	208,514	57,532	25,532	25,532
<b>1-2-4 COASTAL HATCHERIES OPERATIONS</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	96,000	0	32,000	32,000
<b>2-1-1 STATE PARK OPERATIONS</b>					
<b><u>General Budget</u></b>					

**802 Parks and Wildlife Department**

Category Code/Name		Est 2020	Bud 2021	BL 2022	BL 2023
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>7 7.Capital Equipment</b>					
5000	CAPITAL EXPENDITURES	1,550,125	959,089	1,139,589	993,089
<b>3-1-1 ENFORCEMENT PROGRAMS</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	266,251	0	0	0
5000	CAPITAL EXPENDITURES	304,227	96,000	250,000	250,000
<b>3-2-1 OUTREACH AND EDUCATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	10,000	0	0	0
<b>3-2-2 PROVIDE COMMUNICATION PRODUCTS</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	15,500	15,500	15,500	15,500
<b>4-1-3 INFRASTRUCTURE ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	336	0	25,000	25,000
<b>TOTAL, OOE's</b>		<b>\$3,677,881</b>	<b>\$1,659,975</b>	<b>1,999,909</b>	<b>1,853,409</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 INLAND FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
8016	URMFT	15,500	15,500	15,500	15,500

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>7 7.Capital Equipment</b>					
<b>2-1-1 STATE PARK OPERATIONS</b>					
<b><u>General Budget</u></b>					
400	Sporting Good Tax-State	759,089	749,089	1,139,589	993,089
<b>3-1-1 ENFORCEMENT PROGRAMS</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	96,000	250,000	250,000
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$774,589</b>	<b>\$860,589</b>	<b>1,405,089</b>	<b>1,258,589</b>
<b>GR DEDICATED</b>					
<b>Capital</b>					
<b>1-1-1 WILDLIFE CONSERVATION</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	250,000	250,000	250,000	250,000
<b>1-2-1 INLAND FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	47,000	47,000	77,000	77,000
<b>1-2-2 INLAND HATCHERIES OPERATIONS</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	204,954	219,354	169,788	169,788
<b>1-2-3 COASTAL FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	82,532	57,532	25,532	25,532
<b>1-2-4 COASTAL HATCHERIES OPERATIONS</b>					
<b><u>General Budget</u></b>					

**802 Parks and Wildlife Department**

Category Code/Name		Est 2020	Bud 2021	BL 2022	BL 2023
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>7 7.Capital Equipment</b>					
9	Game,Fish,Water Safety Ac	0	0	32,000	32,000
<b>3-1-1 ENFORCEMENT PROGRAMS</b>					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	269,369	0	0	0
<b>3-2-2 PROVIDE COMMUNICATION PRODUCTS</b>					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	8,835	8,835	8,835	8,835
64	State Parks Acct	6,665	6,665	6,665	6,665
<b>4-1-3 INFRASTRUCTURE ADMINISTRATION</b>					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	0	0	4,000	4,000
64	State Parks Acct	0	0	21,000	21,000
<b>TOTAL, GR DEDICATED</b>		<b>\$869,355</b>	<b>\$589,386</b>	<b>594,820</b>	<b>594,820</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>1-1-1 WILDLIFE CONSERVATION</b>					
<u>General Budget</u>					
555	Federal Funds	694,942	0	0	0
<b>1-2-3 COASTAL FISHERIES MANAGEMENT</b>					
<u>General Budget</u>					
555	Federal Funds	125,900	0	0	0
<b>1-2-4 COASTAL HATCHERIES OPERATIONS</b>					
<u>General Budget</u>					
555	Federal Funds	96,000	0	0	0

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>7 7.Capital Equipment</b>					
<b>2-1-1 STATE PARK OPERATIONS</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	783,127	0	0	0
<b>3-1-1 ENFORCEMENT PROGRAMS</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	297,373	0	0	0
<b>3-2-1 OUTREACH AND EDUCATION</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	10,000	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$2,007,342</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-1-1 WILDLIFE CONSERVATION</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	11,731	0	0	0
<b>1-2-1 INLAND FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	2,801	0	0	0
<b>1-2-3 COASTAL FISHERIES MANAGEMENT</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	82	0	0	0
<b>2-1-1 STATE PARK OPERATIONS</b>					
<b><u>General Budget</u></b>					

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>7 7.Capital Equipment</b>					
666	Appropriated Receipts	7,909	210,000	0	0
<b>3-1-1 ENFORCEMENT PROGRAMS</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	3,736	0	0	0
<b>4-1-3 INFRASTRUCTURE ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	336	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$26,595</b>	<b>\$210,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$3,677,881</b>	<b>\$1,659,975</b>	<b>1,999,909</b>	<b>1,853,409</b>

**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 2020	Bud 2021	BL 2022	BL 2023
<b>8 8.Master Lease Purchase Program</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>4-1-1 IMPROVEMENTS AND MAJOR REPAIRS</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	69,739	0	0	0
<b>TOTAL, OOE's</b>		<b>\$69,739</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>4-1-1 IMPROVEMENTS AND MAJOR REPAIRS</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	69,739	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$69,739</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$69,739</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**7000 Data Center Consolidation**

**802 Parks and Wildlife Department**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>9 9.Data Center Consolidation</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>5-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	4,622,193	4,658,496	4,640,345	4,640,345
<b>TOTAL, OOE's</b>		<b>\$4,622,193</b>	<b>\$4,658,496</b>	<b>4,640,345</b>	<b>4,640,345</b>
<b>MOF</b>					
<b>GR DEDICATED</b>					
<b>Capital</b>					
<b>5-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	2,273,425	2,291,280	2,282,353	2,282,353
64	State Parks Acct	2,348,768	2,367,216	2,357,992	2,357,992
<b>TOTAL, GR DEDICATED</b>		<b>\$4,622,193</b>	<b>\$4,658,496</b>	<b>4,640,345</b>	<b>4,640,345</b>
<b>TOTAL, MOFs</b>		<b>\$4,622,193</b>	<b>\$4,658,496</b>	<b>4,640,345</b>	<b>4,640,345</b>

**8000 Centralized Accounting and Payroll/Personnel System (CAPPS)**

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<b>10 10. CAPPS Statewide ERP System</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>5-1-1 CENTRAL ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
1001	SALARIES AND WAGES	352,530	470,421	0	0
2009	OTHER OPERATING EXPENSE	274,833	74,710	0	0
<b>5-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
1001	SALARIES AND WAGES	117,891	0	0	0
2001	PROFESSIONAL FEES AND SERVICES	775,678	284,567	0	0
2009	OTHER OPERATING EXPENSE	6,898	0	0	0
<b>TOTAL, OOE's</b>		<b>\$1,527,830</b>	<b>\$829,698</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>5-1-1 CENTRAL ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	627,363	545,131	0	0
<b>5-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	900,467	284,567	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$1,527,830</b>	<b>\$829,698</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$1,527,830</b>	<b>\$829,698</b>	<b>0</b>	<b>0</b>

**802 Parks and Wildlife Department**

Category Code/Name		Est 2020	Bud 2021	BL 2022	BL 2023
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
<b>9000</b>	<b>Cybersecurity</b>				
<b>11 11. Cybersecurity</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>5-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	0	0	889,999	889,999
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>889,999</b>	<b>889,999</b>
<b>MOF</b>					
<b>GR DEDICATED</b>					
<b>Capital</b>					
<b>5-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
9	Game,Fish,Water Safety Ac	0	0	489,921	489,921
64	State Parks Acct	0	0	400,078	400,078
<b>TOTAL, GR DEDICATED</b>		<b>\$0</b>	<b>\$0</b>	<b>889,999</b>	<b>889,999</b>
<b>TOTAL, MOF's</b>		<b>\$0</b>	<b>\$0</b>	<b>889,999</b>	<b>889,999</b>

**802 Parks and Wildlife Department**

	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
<b>CAPITAL</b>				
<b><u>General Budget</u></b>				
GENERAL REVENUE FUNDS	\$46,856,029	\$44,908,436	51,184,626	27,155,969
GR DEDICATED	\$24,222,148	\$15,605,932	50,611,156	12,320,993
FEDERAL FUNDS	\$17,456,608	\$0	5,613,994	0
OTHER FUNDS	\$31,790,138	\$8,652,700	3,351,553	298,600
<b>TOTAL, GENERAL BUDGET</b>	<b>120,324,923</b>	<b>69,167,068</b>	<b>110,761,329</b>	<b>39,775,562</b>
<b>TOTAL, ALL PROJECTS</b>	<b>\$120,324,923</b>	<b>\$69,167,068</b>	<b>110,761,329</b>	<b>39,775,562</b>

**6.A. Historically Underutilized Business Supporting Schedule**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/14/2020**  
 Time: **9:41:41AM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

**A. Fiscal Year - HUB Expenditure Information**

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2018			Total Expenditures FY 2018		HUB Expenditures FY 2019			Total Expenditures FY 2019
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2019	
11.2%	Heavy Construction	11.2 %	38.3%	27.1%	\$5,312,974	\$13,875,375	11.2 %	37.8%	26.6%	\$1,867,916	\$4,939,291
21.1%	Building Construction	21.1 %	16.9%	-4.2%	\$3,896,965	\$23,087,828	21.1 %	24.7%	3.6%	\$976,294	\$3,944,949
32.9%	Special Trade	32.9 %	35.5%	2.6%	\$1,577,236	\$4,448,123	32.9 %	23.1%	-9.8%	\$1,087,949	\$4,702,608
23.7%	Professional Services	23.7 %	27.7%	4.0%	\$860,393	\$3,103,977	23.7 %	53.9%	30.2%	\$2,462,381	\$4,567,704
26.0%	Other Services	26.0 %	12.5%	-13.5%	\$3,108,535	\$24,819,283	11.7 %	8.8%	-2.9%	\$1,987,860	\$22,517,473
21.1%	Commodities	21.1 %	23.7%	2.6%	\$6,801,214	\$28,647,644	21.1 %	27.4%	6.3%	\$5,940,238	\$21,647,003
	<b>Total Expenditures</b>		<b>22.0%</b>		<b>\$21,557,317</b>	<b>\$97,982,230</b>		<b>23.0%</b>		<b>\$14,322,638</b>	<b>\$62,319,028</b>

**B. Assessment of Fiscal Year - Efforts to Meet HUB Procurement Goals**

**Attainment:**

The agency attained four of the six applicable statewide HUB procurement goals in FY2018 and four of six TPWD HUB Goals.  
 The agency attained four of the six applicable statewide HUB procurement goals in FY2019 and four of six TPWD HUB Goals.

**Applicability:**

All categories are applicable to agency operations.

**Factors Affecting Attainment:**

Special Trade Construction - TPWD design services increased during this time period with less construction. In addition, the way TPWD budgeted construction projects was adjusted to fund more projects as building or heavy construction projects versus special trade.

Other Services - TPWD has difficulty meeting the statewide goal in this category due to the limited availability of HUB vendors for many of our remote field sites. Staff have increased vendor outreach efforts and are encouraging local vendors to participate in the HUB program.

**"Good-Faith" Efforts:**

HUB and Purchasing staff has increased our efforts to identify potential HUB vendors in regions where they were not available and assisted vendors in the HUB certification process to improve their opportunity to do business with state agencies.

TPWD has a continued partnership with Texas Association of African American Chambers of Commerce (TAAACC) and Texas Association of Mexican American Chambers of Commerce (TAMACC) to increase outreach efforts, HUB vendor recruitment, and technical assistance to HUB vendors.

**6.A. Historically Underutilized Business Supporting Schedule**  
87th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/14/2020**  
Time: **9:41:41AM**

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

Reporting - An internal HUB report is provided to executive management and Division Directors on a regular basis to stay abreast of TPWD progress in obtaining the HUB goals.

**6.B. Current Biennium Onetime Expenditure Schedule  
Summary of Onetime Expenditures**

<b>Agency Code:</b> 802	<b>Agency Name:</b> Texas Parks and Wildlife	<b>Prepared By:</b> Lance Goodrum	<b>Date:</b> 10/9/20
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<b>Projects</b>	<b>Estimated 2020</b>	<b>Budgeted 2021</b>	<b>Requested 2022</b>	<b>Requested 2023</b>
Palo Pinto Mountains State Park	\$12,500,000	\$0	\$0	\$0
Rider 37-Local Park Grants	\$12,000,000	\$0	\$0	\$0
Rider 38-Texas State Aquarium	\$500,000	\$0	\$0	\$0
Rider 36-First Aid Equipment for Game Wardens and State Parks Police	\$250,000	\$0	\$0	\$0
Law Enforcement Capital Equipment	\$1,000,000	\$0	\$0	\$0
Sec 18.58 Contingency for Senate Bill 1511-Battleship Texas SHS Transfer	\$2,000,000	\$2,000,000	\$0	\$0
CAPPS Financials	\$1,527,830	\$829,698	\$0	\$0
Law Enforcement Operations/Capital Transportation/Capital Equipment	\$0	\$0	\$12,100,000	\$6,300,000
Law Enforcement Field Based Initiatives	\$0	\$0	\$625,000	\$625,000
State Parks Salary/Operations	\$0	\$0	\$2,000,000	\$2,000,000
Local Parks Pass-Through Grants	\$0	\$0	\$3,300,000	\$3,300,000
Ongoing CAPPS Financials	\$0	\$0	\$1,178,764	\$1,178,764
<b>Total, All Projects</b>	<b>\$29,777,830</b>	<b>\$2,829,698</b>	<b>\$19,203,764</b>	<b>\$13,403,764</b>

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

<b>Agency Code:</b> 802	<b>Agency Name:</b> Texas Parks and Wildlife	<b>Prepared By:</b> Lance Goodrum	<b>Date:</b> 10/9/20
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<b>2020-21</b>	<b>2022-23</b>
<b>PROJECT:</b> Palo Pinto Mountains State Park <b>ALLOCATION TO STRATEGY:</b> 4-1-1	Law Enforcement Operations/Capital <b>PROJECT:</b> Transportation/Capital Equipment <b>ALLOCATION TO STRATEGY:</b> 3-1-1, 5-1-2

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
<b>Object of Expense:</b>						
4-1-1	5000	Capital Expenditures	\$12,500,000	\$0	\$0	\$0
3-1-1	1001	Salaries and Wages	\$0	\$0	\$2,819,498	\$2,819,498
3-1-1	2003	Consumable Supplies	\$0	\$0	\$122,608	\$122,608
3-1-1	2009	Other Operating Expense	\$0	\$0	\$289,582	\$289,582
3-1-1	5000	Capital Expenditures	\$0	\$0	\$2,955,812	\$2,955,812
5-1-2	2009	Other Operating Expense	\$0	\$0	\$62,500	\$62,500
<b>Total, Object of Expense</b>			<b>\$12,500,000</b>	<b>\$0</b>	<b>\$6,250,000</b>	<b>\$6,250,000</b>
<b>Method of Financing:</b>						
4-1-1	0001	General Revenue Fund	\$12,500,000	\$0	\$0	\$0
3-1-1	0001	General Revenue Fund	\$0	\$0	\$6,187,500	\$6,187,500
5-1-2	0001	General Revenue Fund	\$0	\$0	\$62,500	\$62,500
<b>Total, Method of Financing</b>			<b>\$12,500,000</b>	<b>\$0</b>	<b>\$6,250,000</b>	<b>\$6,250,000</b>

**Project Description for the 2020-21 Biennium:**  
Palo Pinto Mountains State Park capital construction.

**Project Description and Allocation Purpose for the 2022-23 Biennium:**  
In addition to restoring Law Enforcement funding to original 2020-21 levels (3.1 million) this includes maintaining the current fleet at a 110,000-mile replacement schedule, Game Warden Patrol Vehicles, partial funding (2.15 million); refreshing Game Warden vehicle-based communication capabilities, Game Warden Patrol Vehicle Radios (500k); addressing the need for officer safety, situational awareness, response time and receiving/distributing information in a more effective/efficient manner, In Car Automation Setup for Patrol Vehicles (125k); replacing the aging boat fleet which is crucial to performing water safety enforcement, Boats for Law Enforcement, Search & Rescue and Resource Protection (2.2 million). The balance (4.43 million) of General Revenue Funding was allocated in Law Enforcement's budget with a corresponding method of finance swap out of Game, Fish and Water Safety Account. The Game, Fish and Water Safety Account funding was then allocated to Capital Construction to address Fund 9 construction/repair needs for Coastal Fisheries, Inland Fisheries, Law Enforcement and Wildlife divisions. These Fund 9 divisions require well-maintained facilities to carry out TPWD's mission and goals of making reliable science-based conservation and management decisions, providing hunting and fishing opportunities and other conservation and safety enforcement priorities.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

<b>Agency Code:</b> 802	<b>Agency Name:</b> Texas Parks and Wildlife	<b>Prepared By:</b> Lance Goodrum	<b>Date:</b> 10/9/20
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<b>2020-21</b>	<b>2022-23</b>
<b>PROJECT:</b> Local Park Grants <b>ALLOCATION TO STRATEGY:</b> 2-2-1	Local Parks Pass-Through Grants/Law Enforcement Capital Transportation <b>ALLOCATION TO STRATEGY:</b> 2-2-1, 2-2-2, 3-1-1

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
<b>Object of Expense:</b>						
2-2-1	4000	Grants	\$12,000,000	\$0	\$2,900,000	\$2,900,000
2-2-2	4000	Grants	\$0	\$0	\$150,000	\$150,000
3-1-1	5000	Capital Expenditures	\$0	\$0	\$5,850,000	\$50,000
<b>Total, Object of Expense</b>			<b>\$12,000,000</b>	<b>\$0</b>	<b>\$8,900,000</b>	<b>\$3,100,000</b>
<b>Method of Financing:</b>						
2-2-1	0001	General Revenue Fund	\$12,000,000	\$0	\$2,900,000	\$2,900,000
2-2-2	0001	General Revenue Fund	\$0	\$0	\$150,000	\$150,000
3-1-1	0001	General Revenue Fund	\$0	\$0	\$5,850,000	\$50,000
<b>Total, Method of Financing</b>			<b>\$12,000,000</b>	<b>\$0</b>	<b>\$8,900,000</b>	<b>\$3,100,000</b>

**Project Description for the 2020-21 Biennium:**  
Rider 37-Local Parks pass-through grants.

**Project Description and Allocation Purpose for the 2022-23 Biennium:**  
Local Parks provide invaluable outdoor recreational and educational opportunities and offer positive economic impacts to communities around the state; increase of competitive pass-through grants, partial funding for 2-2-2 (6.1 million).  
The Law Enforcement Division operates 24-7 to respond to all hazard and emergency situations. Currently, the agency has one functional helicopter and functional fixed wing, which are accruing hours rapidly and approaching end of life. A helicopter will greatly extend the life expectancy of the agency's rotor wing platforms and vastly improve response to all hazard life-saving situations; Law Enforcement Helicopter (5.8 million).  
The Law Enforcement Division maintains the current fleet at a 110,000-mile replacement schedule; Game Warden Patrol Vehicles, partial funding (100k).

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

<b>Agency Code:</b> 802	<b>Agency Name:</b> Texas Parks and Wildlife	<b>Prepared By:</b> Lance Goodrum	<b>Date:</b> 10/9/20
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<b>2020-21</b> <b>PROJECT:</b> Texas State Aquarium <b>ALLOCATION TO STRATEGY:</b> 2-2-2	<b>2022-23</b> <b>PROJECT:</b> Local Parks-Pass-Through Grants <b>ALLOCATION TO STRATEGY:</b> 2-2-2
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
<b>Object of Expense:</b>						
2-2-2	4000	Grants	\$500,000	\$0	\$250,000	\$250,000
		<b>Total, Object of Expense</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Method of Financing:</b>						
2-2-2	0001	General Revenue Fund	\$500,000	\$0	\$250,000	\$250,000
		<b>Total, Method of Financing</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>

**Project Description for the 2020-21 Biennium:**  
Rider 38-Texas State Aquarium.

**Project Description and Allocation Purpose for the 2022-23 Biennium:**  
Local Parks provide invaluable outdoor recreational and educational opportunities and offer positive economic impacts to communities around the state; increase of competitive pass-through grants, partial funding (500k).

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

<b>Agency Code:</b> 802	<b>Agency Name:</b> Texas Parks and Wildlife	<b>Prepared By:</b> Lance Goodrum	<b>Date:</b> 10/9/20
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<b>2020-21</b>	<b>2022-23</b>
<b>PROJECT:</b> First Aid Equipment for Game Wardens and State Parks Police <b>ALLOCATION TO STRATEGY:</b> 3-1-1	<b>PROJECT:</b> Law Enforcement Field Base Initiatives <b>ALLOCATION TO STRATEGY:</b> 3-1-1

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
<b>Object of Expense:</b>						
3-1-1	2009	Other Operating Expense	\$250,000	\$0	\$125,000	\$125,000
		<b>Total, Object of Expense</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>Method of Financing:</b>						
3-1-1	0001	General Revenue Fund	\$250,000	\$0	\$125,000	\$125,000
		<b>Total, Method of Financing</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>

**Project Description for the 2020-21 Biennium:**

Rider 36-First Aid Equipment for Game Wardens and State Parks Police

**Project Description and Allocation Purpose for the 2022-23 Biennium:**

This would provide equipment such as body-worn cameras, firearms, electronic control devices, OC spray, duty gear and personal protective equipment to address growing public demand for more accountability/transparency and to ensure Game Wardens can safely perform required duties and would also address increased Law Enforcement operating costs; Law Enforcement Field Based Initiatives, partial funding (250k).

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

<b>Agency Code:</b> 802	<b>Agency Name:</b> Texas Parks and Wildlife	<b>Prepared By:</b> Lance Goodrum	<b>Date:</b> 10/9/20
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<b>2020-21</b>	<b>2022-23</b>
<b>PROJECT:</b> Law Enforcement Capital Equipment <b>ALLOCATION TO STRATEGY:</b> 3-1-1	<b>PROJECT:</b> Law Enforcement Field Base Initiatives <b>ALLOCATION TO STRATEGY:</b> 3-1-1

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
<b>Object of Expense:</b>						
3-1-1	5000	Capital Expenditures	\$1,000,000	\$0	\$0	\$0
3-1-1	2009	Other Operating Expense	\$0	\$0	\$500,000	\$500,000
<b>Total, Object of Expense</b>			<b>\$1,000,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Method of Financing:</b>						
3-1-1	0009	Game, Fish and Water Safety Account	\$1,000,000	\$0	\$500,000	\$500,000
<b>Total, Method of Financing</b>			<b>\$1,000,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>Project Description for the 2020-21 Biennium:</b>
Law Enforcement Capital Equipment.
<b>Project Description and Allocation Purpose for the 2022-23 Biennium:</b>
This would provide equipment such as body-worn cameras, firearms, electronic control devices, OC spray, duty gear and personal protective equipment to address growing public demand for more accountability/transparency and to ensure Game Wardens can safely perform required duties and also address increased Law Enforcement operating costs; Law Enforcement Field Based Initiatives, partial funding (1 million).

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

<b>Agency Code:</b> 802	<b>Agency Name:</b> Texas Parks and Wildlife	<b>Prepared By:</b> Lance Goodrum	<b>Date:</b> 10/9/20
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<b>2020-21</b>	<b>2022-23</b>
<b>PROJECT:</b> Battleship Texas SHS Transfer <b>ALLOCATION TO STRATEGY:</b> 2-1-1, 4-1-1	<b>PROJECT:</b> State Parks Salary/Operations <b>ALLOCATION TO STRATEGY:</b> 2-1-1

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
<b>Object of Expense:</b>						
2-1-1	1001	Salaries and Wages	\$131,000	\$0	\$1,000,000	\$2,000,000
2-1-1	1002	Other Personnel Costs	\$1,700	\$0	\$0	\$0
2-1-1	2002	Fuels and Lubricants	\$3,000	\$0	\$0	\$0
2-1-1	2003	Consumable Supplies	\$6,000	\$0	\$0	\$0
2-1-1	2004	Utilities	\$60,400	\$0	\$0	\$0
2-1-1	2005	Travel	\$5,000	\$0	\$0	\$0
2-1-1	2007	Rent-Machine and Other	\$3,000	\$0	\$0	\$0
2-1-1	2009	Other Operating Expense	\$1,089,900	\$1,300,000	\$1,000,000	\$0
4-1-1	2009	Other Operating Expense	\$147,914	\$0	\$0	\$0
4-1-1	5000	Capital Expenditures	\$552,086	\$700,000	\$0	\$0
<b>Total, Object of Expense</b>			<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>Method of Financing:</b>						
2-1-1	0400	Sporting Good Sales Tax-State	\$1,300,000	\$1,300,000	\$2,000,000	\$2,000,000
4-1-1	0403	Sporting Good Sales Tax-Capital Account	\$700,000	\$700,000	\$0	\$0
<b>Total, Method of Financing</b>			<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

<b>Project Description for the 2020-21 Biennium:</b> Sec 18.58 Contingency for Senate Bill 1511-Battleship Texas SHS Transfer.
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<b>Project Description and Allocation Purpose for the 2022-23 Biennium:</b> In addition to restoring State Parks funding to original 2020-21 levels (2.8 million) this includes funding to fill the needed FTE's granted to State Parks during the 2020-21 session to address critical operational and administrative needs and ensure public health/safety; Salary for Critical Personnel, partial funding (1.2 million).
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**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

<b>Agency Code:</b> 802	<b>Agency Name:</b> Texas Parks and Wildlife	<b>Prepared By:</b> Lance Goodrum	<b>Date:</b> 10/9/20
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<b>2020-21</b>	<b>2022-23</b>
<b>PROJECT:</b> CAPPS Financials <b>ALLOCATION TO STRATEGY:</b> 5-1-1, 5-1-2	<b>PROJECT:</b> Ongoing CAPPS Financials <b>ALLOCATION TO STRATEGY:</b> 5-1-1, 5-1-2

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
<b>Object of Expense:</b>						
5-1-1	1001	Salaries and Wages	\$352,530	\$0	\$852,364	\$852,364
5-1-1	1002	Other Personnel Costs	\$0	\$0	\$26,400	\$26,400
5-1-1	2009	Other Operating Expense	\$274,833	\$545,131	\$0	\$0
5-1-2	1001	Salaries and Wages	\$117,891	\$0	\$0	\$0
5-1-2	2001	Professional Fees and Services	\$775,678	\$284,567	\$0	\$0
5-1-2	2009	Other Operating Expense	\$6,898	\$0	\$300,000	\$300,000
<b>Total, Object of Expense</b>			<b>\$1,527,830</b>	<b>\$829,698</b>	<b>\$1,178,764</b>	<b>\$1,178,764</b>
<b>Method of Financing:</b>						
5-1-1	0001	General Revenue Fund	\$627,363	\$545,131	\$878,764	\$878,764
5-1-2	0001	General Revenue Fund	\$900,467	\$284,567	\$300,000	\$300,000
<b>Total, Method of Financing</b>			<b>\$1,527,830</b>	<b>\$829,698</b>	<b>\$1,178,764</b>	<b>\$1,178,764</b>

**Project Description for the 2020-21 Biennium:**

CAPPS Financials

**Project Description and Allocation Purpose for the 2022-23 Biennium:**

In September 2020, TPWD transitioned to CAPPS Financials and is the 1st agency to utilize the Project Costing Module and link CAPPS HR with CAPPS FIN. Retaining key CAPPS personnel is vital to ensuring this new process is successful, addressing impacts of the new system on Purchasing and Accounts Payable functions and providing Information Technology support/maintenance for CAPPS file transfer/data extracts, data structure and other CAPPS related IT needs; Ongoing CAPPS Financials (2.4 million).

**6.C. Federal Funds Supporting Schedule**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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		<b>802 Parks and Wildlife Department</b>				
<b>CFDA NUMBER/ STRATEGY</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
<b>10.028.000</b>	Wildlife Services					
1 - 1 - 1	WILDLIFE CONSERVATION	64,270	139,193	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$64,270</b>	<b>\$139,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	8,520	32,991	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$72,790</b>	<b>\$172,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>10.664.000</b>	Cooperative Forestry Ass					
1 - 1 - 2	TECHNICAL GUIDANCE	3,879	0	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$3,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	1,075	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$4,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>10.683.000</b>	National Fish & Wildlife Foundation					
1 - 1 - 1	WILDLIFE CONSERVATION	0	22,500	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>10.902.000</b>	Soil and Water Conservat					
1 - 1 - 1	WILDLIFE CONSERVATION	0	100,000	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.000.007</b>	Joint Enforcement Agreement					
3 - 1 - 1	ENFORCEMENT PROGRAMS	654,031	636,215	0	0	0

		<b>802 Parks and Wildlife Department</b>				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$654,031</b>	<b>\$636,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	104,022	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$654,031</b>	<b>\$740,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.022.000</b>	Marine Debris Removal - Harvey					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	0	6,901,934	0	0	0
2 - 1 - 1	STATE PARK OPERATIONS	0	30,000	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	450,000	5,692,697	0	872,566	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$450,000</b>	<b>\$12,624,631</b>	<b>\$0</b>	<b>\$872,566</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	14,122	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$450,000</b>	<b>\$12,638,753</b>	<b>\$0</b>	<b>\$872,566</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.407.000</b>	Interjurisdictional Fish					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	271,560	444,838	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$271,560</b>	<b>\$444,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	72,156	101,803	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$343,716</b>	<b>\$546,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.000</b>	Coastal Zone Management					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	0	4,341	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	95,536	51,835	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$95,536</b>	<b>\$56,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	66	3,572	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$95,602</b>	<b>\$59,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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		<b>802 Parks and Wildlife Department</b>				
<b>CFDA NUMBER/ STRATEGY</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
<b>11.434.000</b>	Cooperative Fishery Stat					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	68,223	131,986	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$68,223</b>	<b>\$131,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	17,021	33,894	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$85,244</b>	<b>\$165,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.435.000</b>	Southeast Area Monitorin					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	101,693	398,714	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$101,693</b>	<b>\$398,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	19,371	41,931	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$121,064</b>	<b>\$440,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.441.000</b>	Regional Fishery Managem					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	21,831	68,273	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$21,831</b>	<b>\$68,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	5,984	19,122	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$27,815</b>	<b>\$87,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.472.000</b>	Unallied Science Program					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	0	33,386	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$33,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	9,765	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$43,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12.106.000</b>	Flood Control Projects					
1 - 1 - 1	WILDLIFE CONSERVATION	272,644	322,954	0	0	0

		<b>802 Parks and Wildlife Department</b>				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$272,644</b>	<b>\$322,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	41,816	64,288	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$314,460</b>	<b>\$387,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14.218.000</b>	CDBG - Entitlement					
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	0	90,016	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$90,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$90,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.605.000</b>	Sport Fish Restoration					
1 - 2 - 1	INLAND FISHERIES MANAGEMENT	6,478,389	11,984,060	7,516,005	7,575,686	7,575,686
1 - 2 - 2	INLAND HATCHERIES OPERATIONS	2,782,333	3,146,139	3,316,816	3,257,135	3,257,135
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	2,042,844	3,519,243	2,438,631	2,434,791	2,434,791
1 - 2 - 4	COASTAL HATCHERIES OPERATIONS	1,201,467	1,518,096	1,584,784	1,588,624	1,588,624
2 - 2 - 2	BOATING ACCESS AND OTHER GRANTS	1,524,342	11,477,353	2,527,265	2,527,265	2,527,265
3 - 2 - 1	OUTREACH AND EDUCATION	488,266	1,065,567	638,264	638,264	638,264
3 - 2 - 2	PROVIDE COMMUNICATION PRODUCTS	105,598	50,700	25,350	25,350	25,350
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	2,126,881	0	0	373,119	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$16,750,120</b>	<b>\$32,761,158</b>	<b>\$18,047,115</b>	<b>\$18,420,234</b>	<b>\$18,047,115</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	2,944,241	2,247,977	2,530,438	2,530,438	2,530,438
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$19,694,361</b>	<b>\$35,009,135</b>	<b>\$20,577,553</b>	<b>\$20,950,672</b>	<b>\$20,577,553</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.608.000</b>	Fish and Wildlife Managem					
1 - 2 - 1	INLAND FISHERIES MANAGEMENT	47,695	86,775	0	0	0

		<b>802 Parks and Wildlife Department</b>				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$47,695</b>	<b>\$86,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$47,695</b>	<b>\$86,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.611.000</b>	Wildlife Restoration					
1 - 1 - 1	WILDLIFE CONSERVATION	15,879,275	54,012,933	20,363,490	20,363,490	20,363,490
1 - 1 - 2	TECHNICAL GUIDANCE	4,078,600	11,245,082	7,526,567	7,526,567	7,526,567
2 - 2 - 2	BOATING ACCESS AND OTHER GRANTS	0	11,956,460	0	825,917	825,917
3 - 2 - 1	OUTREACH AND EDUCATION	1,285,277	2,029,444	1,738,188	912,271	912,271
3 - 2 - 2	PROVIDE COMMUNICATION PRODUCTS	81,226	3,882	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	6,381,926	2,798,627	0	4,368,309	0
4 - 1 - 2	LAND ACQUISITION	10,875	91,125	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$27,717,179</b>	<b>\$82,137,553</b>	<b>\$29,628,245</b>	<b>\$33,996,554</b>	<b>\$29,628,245</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	3,962,940	4,897,094	2,684,670	2,684,670	2,684,670
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$31,680,119</b>	<b>\$87,034,647</b>	<b>\$32,312,915</b>	<b>\$36,681,224</b>	<b>\$32,312,915</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.614.000</b>	Coastal Wetlands Plannin					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	0	2,715,000	0	0	0
4 - 1 - 2	LAND ACQUISITION	489,245	0	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$489,245</b>	<b>\$2,715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$489,245</b>	<b>\$2,715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.615.000</b>	Cooperative Endangered Sp					
1 - 1 - 1	WILDLIFE CONSERVATION	2,573,626	3,081,301	2,216,793	2,224,256	2,224,256
1 - 1 - 3	HUNTING AND WILDLIFE RECREATION	0	0	7,463	0	0

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1	- 2 - 1 INLAND FISHERIES MANAGEMENT	197,934	518,588	0	0	0
1	- 2 - 3 COASTAL FISHERIES MANAGEMENT	1,466	62,280	0	0	0
<b>TOTAL, ALL STRATEGIES</b>		<b>\$2,773,026</b>	<b>\$3,662,169</b>	<b>\$2,224,256</b>	<b>\$2,224,256</b>	<b>\$2,224,256</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$2,773,026</b>	<b>\$3,662,169</b>	<b>\$2,224,256</b>	<b>\$2,224,256</b>	<b>\$2,224,256</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.616.000</b>	Clean Vessel Act					
2	- 2 - 2 BOATING ACCESS AND OTHER GRANTS	71,369	743,938	0	0	0
<b>TOTAL, ALL STRATEGIES</b>		<b>\$71,369</b>	<b>\$743,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		<b>36</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$71,405</b>	<b>\$744,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.622.000</b>	SPORTFISHING AND BOATING SAFETY ACT					
2	- 2 - 2 BOATING ACCESS AND OTHER GRANTS	0	1,607,044	0	0	0
<b>TOTAL, ALL STRATEGIES</b>		<b>\$0</b>	<b>\$1,607,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		<b>0</b>	<b>840</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$0</b>	<b>\$1,607,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.623.000</b>	North American Wetlands Conser. Fnd					
1	- 1 - 1 WILDLIFE CONSERVATION	0	100,000	0	0	0
<b>TOTAL, ALL STRATEGIES</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.626.000</b>	HUNTER EDUCATION & SAFETY PROGRAM					

**6.C. Federal Funds Supporting Schedule**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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		<b>802 Parks and Wildlife Department</b>				
<b>CFDA NUMBER/ STRATEGY</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
3	- 2 - 1 OUTREACH AND EDUCATION	204,182	388,363	203,779	203,779	203,779
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$204,182</b>	<b>\$388,363</b>	<b>\$203,779</b>	<b>\$203,779</b>	<b>\$203,779</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	46,825	93,828	45,951	45,951	45,951
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$251,007</b>	<b>\$482,191</b>	<b>\$249,730</b>	<b>\$249,730</b>	<b>\$249,730</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.628.000</b>	Multi-State Conservation Grants					
3	- 2 - 2 PROVIDE COMMUNICATION PRODUCTS	0	40,000	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.631.000</b>	Partners for Fish & Wildlife					
1	- 1 - 2 TECHNICAL GUIDANCE	199,890	694,214	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$199,890</b>	<b>\$694,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$199,890</b>	<b>\$694,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.634.000</b>	State Wildlife Grants					
1	- 1 - 1 WILDLIFE CONSERVATION	1,143,785	3,981,000	1,019,395	1,019,395	1,019,395
1	- 2 - 1 INLAND FISHERIES MANAGEMENT	632,873	2,420,447	646,445	646,445	646,445
1	- 2 - 3 COASTAL FISHERIES MANAGEMENT	530,528	2,123,472	621,582	621,582	621,582
2	- 1 - 1 STATE PARK OPERATIONS	233,219	387,129	198,906	198,906	198,906
5	- 1 - 2 INFORMATION RESOURCES	0	7,200	0	0	0

		<b>802 Parks and Wildlife Department</b>				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$2,540,405</b>	<b>\$8,919,248</b>	<b>\$2,486,328</b>	<b>\$2,486,328</b>	<b>\$2,486,328</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	140,243	86,299	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$2,680,648</b>	<b>\$9,005,547</b>	<b>\$2,486,328</b>	<b>\$2,486,328</b>	<b>\$2,486,328</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.657.000</b>	Endangered Species Conservation					
1 - 1 - 1	WILDLIFE CONSERVATION	17,931	298,142	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$17,931</b>	<b>\$298,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	2,069	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$20,000</b>	<b>\$298,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.669.000</b>	Cooperative Landscape Conservation					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	128,888	2,910	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$128,888</b>	<b>\$2,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	15,732	821	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$144,620</b>	<b>\$3,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.916.000</b>	Outdoor Recreation_Acquis					
2 - 2 - 1	LOCAL PARK GRANTS	2,830,187	27,003,846	2,400,764	4,279,023	4,279,023
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	238,328	1,547,981	0	0	0
4 - 1 - 2	LAND ACQUISITION	372,500	2,113,259	1,878,259	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$3,441,015</b>	<b>\$30,665,086</b>	<b>\$4,279,023</b>	<b>\$4,279,023</b>	<b>\$4,279,023</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$3,441,015</b>	<b>\$30,665,086</b>	<b>\$4,279,023</b>	<b>\$4,279,023</b>	<b>\$4,279,023</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.945.000</b>	Cooperative Research and Training					

		<b>802 Parks and Wildlife Department</b>				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1 - 1 - 1	WILDLIFE CONSERVATION	0	12,874	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$12,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$12,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>16.000.001</b>	HIDTA					
3 - 1 - 1	ENFORCEMENT PROGRAMS	6,550	0	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$6,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$6,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>16.922.000</b>	Equitable Sharing Program					
3 - 1 - 1	ENFORCEMENT PROGRAMS	51,149	0	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.205.000</b>	Highway Planning and Cons					
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	0	335,360	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$335,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$335,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.219.000</b>	National Recreational Tr					
2 - 1 - 2	PARKS MINOR REPAIR PROGRAM	330,284	715,014	0	0	0

		<b>802 Parks and Wildlife Department</b>				
<b>CFDA NUMBER/ STRATEGY</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
2	- 2 - 2 BOATING ACCESS AND OTHER GRANTS	1,708,952	17,595,692	3,927,220	3,927,220	3,927,220
<b>TOTAL, ALL STRATEGIES</b>		<b>\$2,039,236</b>	<b>\$18,310,706</b>	<b>\$3,927,220</b>	<b>\$3,927,220</b>	<b>\$3,927,220</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		51,785	185,746	27,654	27,654	27,654
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$2,091,021</b>	<b>\$18,496,452</b>	<b>\$3,954,874</b>	<b>\$3,954,874</b>	<b>\$3,954,874</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.456.000</b>	National Estuary Program					
1	- 2 - 3 COASTAL FISHERIES MANAGEMENT	39,516	32,513	0	0	0
<b>TOTAL, ALL STRATEGIES</b>		<b>\$39,516</b>	<b>\$32,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$39,516</b>	<b>\$32,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>87.051.001</b>	RESTORE Council - Matagorda Bay					
4	- 1 - 2 LAND ACQUISITION	727,958	772,012	0	0	0
<b>TOTAL, ALL STRATEGIES</b>		<b>\$727,958</b>	<b>\$772,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$727,958</b>	<b>\$772,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.012.000</b>	Boating Sfty. Financial Assist					
3	- 1 - 1 ENFORCEMENT PROGRAMS	2,866,697	3,529,213	2,906,426	2,918,313	2,918,313
3	- 1 - 2 TEXAS GAME WARDEN TRAINING CENTE	146,306	149,017	157,814	148,517	148,517
3	- 1 - 3 LAW ENFORCEMENT SUPPORT	36,771	39,592	42,177	39,587	39,587
<b>TOTAL, ALL STRATEGIES</b>		<b>\$3,049,774</b>	<b>\$3,717,822</b>	<b>\$3,106,417</b>	<b>\$3,106,417</b>	<b>\$3,106,417</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		397,915	433,619	413,716	413,716	413,716
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$3,447,689</b>	<b>\$4,151,441</b>	<b>\$3,520,133</b>	<b>\$3,520,133</b>	<b>\$3,520,133</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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		<b>802 Parks and Wildlife Department</b>				
<b>CFDA NUMBER/ STRATEGY</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
<b>97.036.000</b>	Public Assistance Grants					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	0	14,464	0	0	0
2 - 1 - 1	STATE PARK OPERATIONS	0	2,532,493	0	0	0
2 - 1 - 2	PARKS MINOR REPAIR PROGRAM	0	388	0	0	0
3 - 1 - 1	ENFORCEMENT PROGRAMS	325,653	2,878,234	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	4,129	812,257	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$329,782</b>	<b>\$6,237,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$329,782</b>	<b>\$6,237,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.046.000</b>	Fire Management Assistance					
3 - 1 - 1	ENFORCEMENT PROGRAMS	0	5,893	0	0	0
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$5,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$5,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.056.000</b>	Port Security Grant Program					
3 - 1 - 1	ENFORCEMENT PROGRAMS	347,750	578,270	586,055	586,055	586,055
	<b>TOTAL, ALL STRATEGIES</b>	<b>\$347,750</b>	<b>\$578,270</b>	<b>\$586,055</b>	<b>\$586,055</b>	<b>\$586,055</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>	<b>\$347,750</b>	<b>\$578,270</b>	<b>\$586,055</b>	<b>\$586,055</b>	<b>\$586,055</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		<b>802 Parks and Wildlife Department</b>				
<b>CFDA NUMBER/ STRATEGY</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
<b><u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u></b>						
10.028.000	Wildlife Services	64,270	139,193	0	0	0
10.664.000	Cooperative Forestry Ass	3,879	0	0	0	0
10.683.000	National Fish & Wildlife Foundation	0	22,500	0	0	0
10.902.000	Soil and Water Conservat	0	100,000	0	0	0
11.000.007	Joint Enforcement Agreement	654,031	636,215	0	0	0
11.022.000	Marine Debris Removal - Harvey	450,000	12,624,631	0	872,566	0
11.407.000	Interjurisdictional Fish	271,560	444,838	0	0	0
11.419.000	Coastal Zone Management	95,536	56,176	0	0	0
11.434.000	Cooperative Fishery Stat	68,223	131,986	0	0	0
11.435.000	Southeast Area Monitorin	101,693	398,714	0	0	0
11.441.000	Regional Fishery Managem	21,831	68,273	0	0	0
11.472.000	Unallied Science Program	0	33,386	0	0	0
12.106.000	Flood Control Projects	272,644	322,954	0	0	0
14.218.000	CDBG - Entitlement	0	90,016	0	0	0
15.605.000	Sport Fish Restoration	16,750,120	32,761,158	18,047,115	18,420,234	18,047,115
15.608.000	Fish and Wildlife Managem	47,695	86,775	0	0	0
15.611.000	Wildlife Restoration	27,717,179	82,137,553	29,628,245	33,996,554	29,628,245

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15.614.000	Coastal Wetlands Plannin	489,245	2,715,000	0	0	0
15.615.000	Cooperative Endangered Sp	2,773,026	3,662,169	2,224,256	2,224,256	2,224,256
15.616.000	Clean Vessel Act	71,369	743,938	0	0	0
15.622.000	SPORTFISHING AND BOATING SAFETY ACT	0	1,607,044	0	0	0
15.623.000	North American Wetlands Conser. Fnd	0	100,000	0	0	0
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM	204,182	388,363	203,779	203,779	203,779
15.628.000	Multi-State Conservation Grants	0	40,000	0	0	0
15.631.000	Partners for Fish & Wildlife	199,890	694,214	0	0	0
15.634.000	State Wildlife Grants	2,540,405	8,919,248	2,486,328	2,486,328	2,486,328
15.657.000	Endangered Species Conservation	17,931	298,142	0	0	0
15.669.000	Cooperative Landscape Conservation	128,888	2,910	0	0	0
15.916.000	Outdoor Recreation_Acquis	3,441,015	30,665,086	4,279,023	4,279,023	4,279,023
15.945.000	Cooperative Research and Training	0	12,874	0	0	0
16.000.001	HIDTA	6,550	0	0	0	0
16.922.000	Equitable Sharing Program	51,149	0	0	0	0
20.205.000	Highway Planning and Cons	0	335,360	0	0	0
20.219.000	National Recreational Tr	2,039,236	18,310,706	3,927,220	3,927,220	3,927,220
66.456.000	National Estuary Program	39,516	32,513	0	0	0
87.051.001	RESTORE Council - Matagorda Bay	727,958	772,012	0	0	0
97.012.000	Boating Sfty. Financial Assist	3,049,774	3,717,822	3,106,417	3,106,417	3,106,417

		<b>802 Parks and Wildlife Department</b>				
<b>CFDA NUMBER/ STRATEGY</b>		<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
97.036.000	Public Assistance Grants	329,782	6,237,836	0	0	0
97.046.000	Fire Management Assistance	0	5,893	0	0	0
97.056.000	Port Security Grant Program	347,750	578,270	586,055	586,055	586,055
<b>TOTAL, ALL STRATEGIES</b>		\$62,976,327	\$209,893,768	\$64,488,438	\$70,102,432	\$64,488,438
<b>TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS</b>		7,727,795	8,371,879	5,702,429	5,702,429	5,702,429
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$70,704,122</b>	<b>\$218,265,647</b>	<b>\$70,190,867</b>	<b>\$75,804,861</b>	<b>\$70,190,867</b>
<b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUMMARY OF SPECIAL CONCERNS/ISSUES**

**Assumptions and Methodology:**

TPWD's major sources of federal funding continue to be 15.605 (Sportfish), 15.611 (Wildlife Restoration), and 97.012 (Boating Safety). Sportfish and Wildlife Restoration is apportioned to each state by the U.S. Fish and Wildlife Service, while Boating Safety is apportioned by the U.S. Coast Guard.

**Potential Loss:**

Wildlife Restoration, funded in part by an excise tax on firearms is experiencing a short-term spike although it is not expected to last long-term. TPWD remains committed to pursuing federal funding opportunities that will further the agency's mission of managing and conserving our natural resources and providing hunting, fishing, and outdoor recreational opportunities for the citizens of Texas.

6.D. Federal Funds Tracking Schedule

DATE: 10/14/2020

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TIME : 9:41:42AM

Agency code: 802 Agency name: Parks and Wildlife Department

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
<b>CFDA 15.605.000 Sport Fish Restoration</b>										
2017	\$17,472,142	\$1,272,078	\$15,725,418	\$474,646	\$0	\$0	\$0	\$0	\$17,472,142	\$0
2018	\$17,595,874	\$0	\$0	\$17,595,874	\$0	\$0	\$0	\$0	\$17,595,874	\$0
2019	\$18,519,837	\$0	\$0	\$1,623,841	\$16,895,996	\$0	\$0	\$0	\$18,519,837	\$0
2020	\$18,486,258	\$0	\$0	\$0	\$18,113,139	\$0	\$373,119	\$0	\$18,486,258	\$0
2021	\$20,577,553	\$0	\$0	\$0	\$0	\$20,577,553	\$0	\$0	\$20,577,553	\$0
2022	\$20,577,553	\$0	\$0	\$0	\$0	\$0	\$20,577,553	\$0	\$20,577,553	\$0
2023	\$20,577,553	\$0	\$0	\$0	\$0	\$0	\$0	\$20,577,553	\$20,577,553	\$0
<b>Total</b>	<b>\$133,806,770</b>	<b>\$1,272,078</b>	<b>\$15,725,418</b>	<b>\$19,694,361</b>	<b>\$35,009,135</b>	<b>\$20,577,553</b>	<b>\$20,950,672</b>	<b>\$20,577,553</b>	<b>\$133,806,770</b>	<b>\$0</b>
<b>Empl. Benefit Payment</b>										
		\$3,715,962	\$2,661,350	\$2,944,241	\$2,247,977	\$2,530,438	\$2,530,438	\$2,530,438	\$19,160,844	

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 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
<b>CFDA 15.611.000 Wildlife Restoration</b>										
2016	\$31,903,124	\$9,039,191	\$22,863,933	\$0	\$0	\$0	\$0	\$0	\$31,903,124	\$0
2017	\$35,472,085	\$0	\$4,796,019	\$30,676,066	\$0	\$0	\$0	\$0	\$35,472,085	\$0
2018	\$34,416,079	\$0	\$0	\$1,004,053	\$33,412,026	\$0	\$0	\$0	\$34,416,079	\$0
2019	\$30,704,601	\$0	\$0	\$0	\$30,704,601	\$0	\$0	\$0	\$30,704,601	\$0
2020	\$27,286,329	\$0	\$0	\$0	\$22,918,020	\$0	\$4,368,309	\$0	\$27,286,329	\$0
2021	\$32,312,915	\$0	\$0	\$0	\$0	\$32,312,915	\$0	\$0	\$32,312,915	\$0
2022	\$32,312,915	\$0	\$0	\$0	\$0	\$0	\$32,312,915	\$0	\$32,312,915	\$0
2023	\$32,312,915	\$0	\$0	\$0	\$0	\$0	\$0	\$32,312,915	\$32,312,915	\$0
<b>Total</b>	<b>\$256,720,963</b>	<b>\$9,039,191</b>	<b>\$27,659,952</b>	<b>\$31,680,119</b>	<b>\$87,034,647</b>	<b>\$32,312,915</b>	<b>\$36,681,224</b>	<b>\$32,312,915</b>	<b>\$256,720,963</b>	<b>\$0</b>
<b>Empl. Benefit Payment</b>										
		\$3,715,962	\$3,950,046	\$3,962,940	\$4,897,094	\$2,684,670	\$2,684,670	\$2,684,670	\$24,580,052	

6.D. Federal Funds Tracking Schedule

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Agency name: Parks and Wildlife Department

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
<b>CFDA 15.615.000 Cooperative Endangered Sp</b>										
2016	\$1,193,362	\$451,170	\$548,492	\$193,700	\$0	\$0	\$0	\$0	\$1,193,362	\$0
2017	\$495,249	\$0	\$0	\$495,249	\$0	\$0	\$0	\$0	\$495,249	\$0
2018	\$2,265,368	\$0	\$0	\$2,084,077	\$181,291	\$0	\$0	\$0	\$2,265,368	\$0
2019	\$1,939,385	\$0	\$0	\$0	\$1,939,385	\$0	\$0	\$0	\$1,939,385	\$0
2020	\$1,541,493	\$0	\$0	\$0	\$1,541,493	\$0	\$0	\$0	\$1,541,493	\$0
2021	\$2,224,256	\$0	\$0	\$0	\$0	\$2,224,256	\$0	\$0	\$2,224,256	\$0
2022	\$2,224,256	\$0	\$0	\$0	\$0	\$0	\$2,224,256	\$0	\$2,224,256	\$0
2023	\$2,224,256	\$0	\$0	\$0	\$0	\$0	\$0	\$2,224,256	\$2,224,256	\$0
<b>Total</b>	<b>\$14,107,625</b>	<b>\$451,170</b>	<b>\$548,492</b>	<b>\$2,773,026</b>	<b>\$3,662,169</b>	<b>\$2,224,256</b>	<b>\$2,224,256</b>	<b>\$2,224,256</b>	<b>\$14,107,625</b>	<b>\$0</b>
<b>Empl. Benefit Payment</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6.D. Federal Funds Tracking Schedule

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Agency name: Parks and Wildlife Department

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
<b>CFDA 15.626.000 HUNTER EDUCATION &amp; SAFETY PROGRAM</b>										
2016	\$241,200	\$162,713	\$78,487	\$0	\$0	\$0	\$0	\$0	\$241,200	\$0
2017	\$239,760	\$0	\$228,962	\$10,798	\$0	\$0	\$0	\$0	\$239,760	\$0
2018	\$240,240	\$0	\$0	\$240,209	\$31	\$0	\$0	\$0	\$240,240	\$0
2019	\$241,440	\$0	\$0	\$0	\$241,440	\$0	\$0	\$0	\$241,440	\$0
2020	\$240,720	\$0	\$0	\$0	\$240,720	\$0	\$0	\$0	\$240,720	\$0
2021	\$249,730	\$0	\$0	\$0	\$0	\$249,730	\$0	\$0	\$249,730	\$0
2022	\$249,730	\$0	\$0	\$0	\$0	\$0	\$249,730	\$0	\$249,730	\$0
2023	\$249,730	\$0	\$0	\$0	\$0	\$0	\$0	\$249,730	\$249,730	\$0
<b>Total</b>	<b>\$1,952,550</b>	<b>\$162,713</b>	<b>\$307,449</b>	<b>\$251,007</b>	<b>\$482,191</b>	<b>\$249,730</b>	<b>\$249,730</b>	<b>\$249,730</b>	<b>\$1,952,550</b>	<b>\$0</b>

<b>Empl. Benefit Payment</b>		\$50,045	\$44,133	\$46,825	\$93,828	\$45,951	\$45,951	\$45,951	\$372,684	
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6.D. Federal Funds Tracking Schedule

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Agency name: Parks and Wildlife Department

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
<b>CFDA 15.634.000 State Wildlife Grants</b>										
2015	\$2,299,748	\$866,282	\$1,433,466	\$0	\$0	\$0	\$0	\$0	\$2,299,748	\$0
2016	\$2,486,328	\$0	\$1,074,704	\$1,411,624	\$0	\$0	\$0	\$0	\$2,486,328	\$0
2017	\$2,503,634	\$0	\$0	\$1,269,024	\$1,234,610	\$0	\$0	\$0	\$2,503,634	\$0
2018	\$2,540,680	\$0	\$0	\$0	\$2,540,680	\$0	\$0	\$0	\$2,540,680	\$0
2019	\$2,601,440	\$0	\$0	\$0	\$2,601,440	\$0	\$0	\$0	\$2,601,440	\$0
2020	\$2,628,817	\$0	\$0	\$0	\$2,628,817	\$0	\$0	\$0	\$2,628,817	\$0
2021	\$2,486,328	\$0	\$0	\$0	\$0	\$2,486,328	\$0	\$0	\$2,486,328	\$0
2022	\$2,486,328	\$0	\$0	\$0	\$0	\$0	\$2,486,328	\$0	\$2,486,328	\$0
2023	\$2,486,328	\$0	\$0	\$0	\$0	\$0	\$0	\$2,486,328	\$2,486,328	\$0
<b>Total</b>	<b>\$22,519,631</b>	<b>\$866,282</b>	<b>\$2,508,170</b>	<b>\$2,680,648</b>	<b>\$9,005,547</b>	<b>\$2,486,328</b>	<b>\$2,486,328</b>	<b>\$2,486,328</b>	<b>\$22,519,631</b>	<b>\$0</b>

<b>Empl. Benefit Payment</b>		\$90,532	\$94,660	\$140,243	\$86,299	\$0	\$0	\$0	\$411,734	
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**6.D. Federal Funds Tracking Schedule**  
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Agency code: **802** Agency name: **Parks and Wildlife Department**

<b>Federal FY</b>	<b>Award Amount</b>	<b>Expended SFY 2017</b>	<b>Expended SFY 2018</b>	<b>Expended SFY 2019</b>	<b>Estimated SFY 2020</b>	<b>Budgeted SFY 2021</b>	<b>Requested SFY 2022</b>	<b>Requested SFY 2023</b>	<b>Total</b>	<b>Difference from Award</b>
<b>CFDA 15.916.000 Outdoor Recreation Acquis</b>										
<b>2013</b>	\$1,754,425	\$1,326,367	\$428,058	\$0	\$0	\$0	\$0	\$0	\$1,754,425	\$0
<b>2014</b>	\$2,470,159	\$0	\$1,328,634	\$1,141,525	\$0	\$0	\$0	\$0	\$2,470,159	\$0
<b>2015</b>	\$2,436,091	\$0	\$0	\$2,299,490	\$136,601	\$0	\$0	\$0	\$2,436,091	\$0
<b>2016</b>	\$5,415,887	\$0	\$0	\$0	\$5,415,887	\$0	\$0	\$0	\$5,415,887	\$0
<b>2017</b>	\$5,380,583	\$0	\$0	\$0	\$5,380,583	\$0	\$0	\$0	\$5,380,583	\$0
<b>2018</b>	\$5,706,801	\$0	\$0	\$0	\$5,706,801	\$0	\$0	\$0	\$5,706,801	\$0
<b>2019</b>	\$9,746,191	\$0	\$0	\$0	\$9,746,191	\$0	\$0	\$0	\$9,746,191	\$0
<b>2020</b>	\$4,279,023	\$0	\$0	\$0	\$4,279,023	\$0	\$0	\$0	\$4,279,023	\$0
<b>2021</b>	\$4,279,023	\$0	\$0	\$0	\$0	\$4,279,023	\$0	\$0	\$4,279,023	\$0
<b>2022</b>	\$4,279,023	\$0	\$0	\$0	\$0	\$0	\$4,279,023	\$0	\$4,279,023	\$0
<b>2023</b>	\$4,279,023	\$0	\$0	\$0	\$0	\$0	\$0	\$4,279,023	\$4,279,023	\$0
<b>Total</b>	<b>\$50,026,229</b>	<b>\$1,326,367</b>	<b>\$1,756,692</b>	<b>\$3,441,015</b>	<b>\$30,665,086</b>	<b>\$4,279,023</b>	<b>\$4,279,023</b>	<b>\$4,279,023</b>	<b>\$50,026,229</b>	<b>\$0</b>
<b>Empl. Benefit Payment</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6.D. Federal Funds Tracking Schedule

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Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
<b>CFDA 20.219.000 National Recreational Tr</b>										
2014	\$3,954,874	\$2,287,199	\$1,667,675	\$0	\$0	\$0	\$0	\$0	\$3,954,874	\$0
2015	\$3,954,874	\$0	\$3,141,771	\$813,103	\$0	\$0	\$0	\$0	\$3,954,874	\$0
2016	\$3,954,874	\$0	\$0	\$1,277,918	\$2,676,956	\$0	\$0	\$0	\$3,954,874	\$0
2017	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0
2018	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0
2019	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0
2020	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0
2021	\$3,954,874	\$0	\$0	\$0	\$0	\$3,954,874	\$0	\$0	\$3,954,874	\$0
2022	\$3,954,874	\$0	\$0	\$0	\$0	\$0	\$3,954,874	\$0	\$3,954,874	\$0
2023	\$3,954,874	\$0	\$0	\$0	\$0	\$0	\$0	\$3,954,874	\$3,954,874	\$0
<b>Total</b>	<b>\$39,548,740</b>	<b>\$2,287,199</b>	<b>\$4,809,446</b>	<b>\$2,091,021</b>	<b>\$18,496,452</b>	<b>\$3,954,874</b>	<b>\$3,954,874</b>	<b>\$3,954,874</b>	<b>\$39,548,740</b>	<b>\$0</b>

<b>Empl. Benefit Payment</b>		\$65,169	\$59,747	\$51,785	\$185,746	\$27,654	\$27,654	\$27,654	\$445,409	
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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 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
<b>CFDA 97.012.000 Boating Sfty. Financial Assist</b>										
2017	\$3,821,566	\$3,580,296	\$241,270	\$0	\$0	\$0	\$0	\$0	\$3,821,566	\$0
2018	\$3,771,240	\$0	\$3,714,316	\$56,924	\$0	\$0	\$0	\$0	\$3,771,240	\$0
2019	\$3,698,527	\$0	\$0	\$3,390,765	\$307,762	\$0	\$0	\$0	\$3,698,527	\$0
2020	\$3,843,679	\$0	\$0	\$0	\$3,843,679	\$0	\$0	\$0	\$3,843,679	\$0
2021	\$3,520,133	\$0	\$0	\$0	\$0	\$3,520,133	\$0	\$0	\$3,520,133	\$0
2022	\$3,520,133	\$0	\$0	\$0	\$0	\$0	\$3,520,133	\$0	\$3,520,133	\$0
2023	\$3,520,133	\$0	\$0	\$0	\$0	\$0	\$0	\$3,520,133	\$3,520,133	\$0
<b>Total</b>	<b>\$25,695,411</b>	<b>\$3,580,296</b>	<b>\$3,955,586</b>	<b>\$3,447,689</b>	<b>\$4,151,441</b>	<b>\$3,520,133</b>	<b>\$3,520,133</b>	<b>\$3,520,133</b>	<b>\$25,695,411</b>	<b>\$0</b>
<hr/>										
<b>Empl. Benefit Payment</b>		\$471,361	\$581,179	\$397,915	\$433,619	\$413,716	\$413,716	\$413,716	\$3,125,222	

**6.D. Federal Funds Tracking Schedule**  
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<b>Federal FY</b>	<b>Award Amount</b>	<b>Expended SFY 2017</b>	<b>Expended SFY 2018</b>	<b>Expended SFY 2019</b>	<b>Estimated SFY 2020</b>	<b>Budgeted SFY 2021</b>	<b>Requested SFY 2022</b>	<b>Requested SFY 2023</b>	<b>Total</b>	<b>Difference from Award</b>
<b>CFDA 97.056.000 Port Security Grant Program</b>										
<b>2017</b>	\$403,569	\$339,069	\$64,500	\$0	\$0	\$0	\$0	\$0	\$403,569	\$0
<b>2018</b>	\$640,002	\$0	\$476,000	\$164,002	\$0	\$0	\$0	\$0	\$640,002	\$0
<b>2019</b>	\$227,748	\$0	\$0	\$183,748	\$44,000	\$0	\$0	\$0	\$227,748	\$0
<b>2020</b>	\$534,270	\$0	\$0	\$0	\$534,270	\$0	\$0	\$0	\$534,270	\$0
<b>2021</b>	\$586,055	\$0	\$0	\$0	\$0	\$586,055	\$0	\$0	\$586,055	\$0
<b>2022</b>	\$586,055	\$0	\$0	\$0	\$0	\$0	\$586,055	\$0	\$586,055	\$0
<b>2023</b>	\$586,055	\$0	\$0	\$0	\$0	\$0	\$0	\$586,055	\$586,055	\$0
<b>Total</b>	<b>\$3,563,754</b>	<b>\$339,069</b>	<b>\$540,500</b>	<b>\$347,750</b>	<b>\$578,270</b>	<b>\$586,055</b>	<b>\$586,055</b>	<b>\$586,055</b>	<b>\$3,563,754</b>	<b>\$0</b>
<b>Empl. Benefit Payment</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**6.E. Estimated Revenue Collections Supporting Schedule**  
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Agency Code: **802** Agency name: **Parks and Wildlife Department**

<b>FUND/ACCOUNT</b>	<b>Act 2019</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
<b><u>9</u> Game,Fish,Water Safety Ac</b>					
Beginning Balance (Unencumbered):	\$82,278,236	\$84,729,588	\$100,697,014	\$116,087,706	\$112,282,765
Estimated Revenue:					
3111 Boat & Motor Sales & Use Tax	3,836,601	6,794,001	3,573,049	3,573,049	3,573,049
3319 Oil Royal-Parks & Wildlife Lands	155,143	102,093	100,744	155,143	155,143
3324 Gas Royal-Parks & Wildlife Lands	68,332	608,804	43,474	68,332	68,332
3340 Land Easements	1,509	1,509	1,509	1,509	1,509
3341 Grazing Lease Rental	271,412	301,364	286,388	286,388	286,388
3344 Sand, Shell, Gravel, Timber Sales	69,040	89,210	89,210	89,210	89,210
3349 Land Sales	0	4,500	0	0	0
3433 Lake Texoma Fishing License Fees	303,507	268,557	303,507	303,507	303,507
3434 Game/Fish/Equip Fees - Non Comm	98,876,895	109,439,308	105,248,000	105,248,000	105,248,000
3435 Game/Fish/Equip Fees - Comm'l	5,693,620	5,180,077	5,593,217	5,593,217	5,593,217
3436 Oyster Fees	0	0	36,200	24,200	24,200
3437 Public Hunting Participation Fees	1,837,274	2,178,964	1,837,274	1,837,274	1,837,274
3445 Oyster Bed Location Rental	46,428	48,257	48,257	48,257	48,257
3446 Wildlife Value Recovery	741,358	810,477	775,917	775,917	775,917
3447 Sale-Conf Pelt/Mar Life/Vessel	27,917	13,685	13,685	13,685	13,685
3448 Parks/Wildlife, Sale Forfeited Prop	5,078	8,778	13,598	13,598	13,598
3449 Game & Fish, Water, Parks Violation	1,757,863	1,573,556	1,665,710	1,665,710	1,665,710
3452 Wildlife Management Permits	2,733,553	2,818,556	3,376,055	4,389,965	4,389,965
3455 Motorboat Registration Fees	14,726,971	15,080,797	14,903,884	14,903,884	14,903,884
3456 Motorboat/Outbd Mtr Title Cert	4,661,587	4,466,303	4,661,587	4,661,587	4,661,587
3464 Floating Cabin Permit/App/Renew	43,800	42,300	42,300	42,300	42,300
3468 Parks & Wildlife Publications	930,114	819,157	871,311	871,311	871,311
3469 P&W Publication Royalty/Comm	380	296	296	296	296
3714 Judgments	353,083	496,812	423,028	423,028	423,028
3719 Fees/Copies or Filing of Records	2,550	3,593	3,593	3,593	3,593
3722 Conf, Semin, & Train Regis Fees	42,403	38,036	38,036	38,036	38,036
3725 State Grants Pass-thru Revenue	350,824	31,077	279,048	279,048	279,048
3727 Fees - Administrative Services	2,112,764	1,678,885	1,562,834	1,588,361	1,588,361
3740 Grants/Donations	1,133,768	921,576	921,576	921,576	921,576
3747 Rental - Other	10,971	5,324	5,324	5,324	5,324

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<b>FUND/ACCOUNT</b>	<b>Act 2019</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
3750 Sale of Furniture & Equipment	46,485	40,092	25,972	25,972	25,972
3754 Other Surplus/Salvage Property	63,375	94,479	68,222	68,222	68,222
3755 Sale Sesqui Commeratve Souv/Gift	143,641	63,960	123,294	143,641	143,641
3765 Supplies/Equipment/Services	544,017	456,392	456,392	456,392	456,392
3766 Supplies/Equip/Servs-Local Funds	0	20,000	10,000	10,000	10,000
3767 Supply, Equip, Service - Fed/Other	6,679	110,761	110,761	110,761	110,761
3773 Insurance and Damages	25,454	204,425	0	0	0
3781 Prepmnt of Petty Cash Advance	2,500	0	2,500	2,500	2,500
3788 Default Deposit Adjustment-Suspense	(54)	131	0	0	0
3789 Default Fund-Return Checks	54	(131)	0	0	0
3790 Deposit to Trust or Suspense	(8,328)	(7,181)	0	0	0
3802 Reimbursements-Third Party	2,278,098	5,955,119	1,866,229	1,866,229	1,866,229
3806 Rental of Housing to State Employ	66,997	69,082	69,889	69,889	69,889
3839 Sale of Motor Vehicle/Boat/Aircraft	737,312	803,228	709,320	709,320	709,320
3851 Interest on St Deposits & Treas Inv	2,254,076	1,936,945	1,191,063	1,191,063	1,191,063
3854 Interest - Other	3	22	0	0	0
3879 Credit Card and Related Fees	(598,787)	858,941	809,381	809,381	809,381
3972 Other Cash Transfers Between Funds	63,891	45,781	0	0	0
<b>Subtotal: Actual/Estimated Revenue</b>	<b>146,420,158</b>	<b>164,477,898</b>	<b>152,161,634</b>	<b>153,288,675</b>	<b>153,288,675</b>
<b>Total Available</b>	<b>\$228,698,394</b>	<b>\$249,207,486</b>	<b>\$252,858,648</b>	<b>\$269,376,381</b>	<b>\$265,571,440</b>
<b>DEDUCTIONS:</b>					
Expended / Budgeted	(119,505,520)	(121,531,197)	(106,244,004)	(126,121,767)	(107,802,166)
Employee Benefits	(13,644,765)	(21,494,517)	(21,880,665)	(20,729,792)	(20,728,843)
Transfer - SWCAP	(428,501)	(121,032)	(121,032)	(121,032)	(121,032)
Transfer - Unemployment Benefits (Appropriation 90822)	(19,204)	(9,726)	(14,466)	(14,466)	(14,466)
Transfer - Benefits Proportional Adjustment	0	5,397,840	2,854,726	1,258,942	1,258,942
Transfer - Miscellaneous Claims	(3,339)	(78)	(1,709)	(1,709)	(1,709)
Benefits for Retired Employees (ERS Shared Cash)	(10,216,226)	(10,615,049)	(11,206,241)	(11,206,241)	(11,206,241)
Transfer - TX Department of Agriculture	(151,251)	(136,713)	(157,551)	(157,551)	(157,551)
<b>Total, Deductions</b>	<b>\$(143,968,806)</b>	<b>\$(148,510,472)</b>	<b>\$(136,770,942)</b>	<b>\$(157,093,616)</b>	<b>\$(138,773,066)</b>

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<b>FUND/ACCOUNT</b>	<b>Act 2019</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
<b>Ending Fund/Account Balance</b>	<b>\$84,729,588</b>	<b>\$100,697,014</b>	<b>\$116,087,706</b>	<b>\$112,282,765</b>	<b>\$126,798,374</b>

**REVENUE ASSUMPTIONS:**

Unless otherwise noted, FY20 revenues are based on actual revenue collections through August 2020 and FY21-23 estimates are based on historic averages/trends. Specific methodology on selected comp objects is shown below.

Game/Fish/Equip Fees - Non Commercial (3434) FY21-23 based on historical levels and assume 10 year average growth of 1.2%.

Game/Fish/Equip Fees-Commercial (3435) FY21-23 based on FY18/19 average.

Game, Fish, Water & Parks Violation (3449) FY21-23 based on FY19/20 average.

Wildlife Management Permits (3452) FY21-23 based on FY19/20 average adjusted to include MLDP estimates per SB 733.

Motorboat Registration Fees (3455) FY21-23 based on FY19/20 average.

Vessel/Motor Titles (3456) FY21-23 based on FY19 levels.

Grants/Donations (3740) FY21-23 based on FY20 actuals.

Third Party Reimbursements (3802) FY20 adjusted to reflect reimbursement for AY20 budgeted projects. FY21-23 based on adjusted 3 year average.

Interest (3851) FY21-23 based on FY20 trends.

Comp object 3972 for FY19 and FY20 reflects actual return of unspent balances from Fund 5166 - Deferred Maintenance Acct.

\*These revenue estimates assume a gradual return to pre-pandemic levels in key revenue categories and that COVID-19 impacts will be largely eliminated by FY2022. However, if COVID conditions persist, the impacts to revenue streams will need to be re-evaluated for FY2021-2023.

**CONTACT PERSON:**

Cassidee McDaris/ Julie Horsley

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FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
<b>64 State Parks Acct</b>					
Beginning Balance (Unencumbered):	\$50,816,159	\$46,303,777	\$39,168,449	\$45,483,101	\$45,820,142
Estimated Revenue:					
3315 Oil and Gas Lease Bonus	2,232,268	0	0	0	0
3316 Oil and Gas Lease Rental	0	7,405	0	0	0
3319 Oil Royal-Parks & Wildlife Lands	328,491	202,015	244,058	269,772	269,772
3324 Gas Royal-Parks & Wildlife Lands	1,145,502	603,664	785,461	978,648	978,648
3340 Land Easements	6,196	11,217	8,707	8,707	8,707
3341 Grazing Lease Rental	4,620	9,450	7,035	7,035	7,035
3342 Land Lease	29,521	76,565	32,197	32,197	32,197
3344 Sand, Shell, Gravel, Timber Sales	7,291	9,806	8,549	9,806	9,806
3349 Land Sales	1,364,084	553,580	49,000	0	0
3449 Game & Fish, Water, Parks Violation	116,054	76,545	96,299	96,299	96,299
3461 State Parks Fees	53,330,048	44,576,218	46,782,043	51,980,048	51,980,048
3468 Parks & Wildlife Publications	976,221	848,668	931,852	931,852	931,852
3469 P&W Publication Royalty/Comm	233	149	149	149	149
3714 Judgments	0	0	8,820,665	0	0
3719 Fees/Copies or Filing of Records	0	2	0	0	0
3722 Conf, Semin, & Train Regis Fees	58,500	27,470	40,070	58,500	58,500
3740 Grants/Donations	3,156,496	1,203,947	1,147,029	1,147,029	1,147,029
3754 Other Surplus/Salvage Property	0	63	0	0	0
3767 Supply, Equip, Service - Fed/Other	20,000	20,000	20,000	20,000	20,000
3773 Insurance and Damages	25,000	8,021	0	0	0
3781 Prepmnt of Petty Cash Advance	9,225	5,300	5,300	5,300	5,300
3802 Reimbursements-Third Party	442,321	9,719,660	9,565,931	386,596	386,596
3806 Rental of Housing to State Employ	298,547	297,837	298,572	298,572	298,572
3842 State Grants, Pass-Thru Rev, Oper	7,800	0	0	0	0
3879 Credit Card and Related Fees	1,074,655	1,536,660	1,536,660	1,536,660	1,536,660
3883 Issue Parks & Wildlife Gift Cards	19,338	39,386	39,386	39,386	39,386
3924 Alloc from GR - Sporting Goods Tax	67,628,278	85,782,625	88,544,692	118,054,635	118,054,635
3972 Other Cash Transfers Between Funds	673,845	325	0	0	0

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<b>FUND/ACCOUNT</b>	<b>Act 2019</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
Subtotal: Actual/Estimated Revenue	132,954,534	145,616,578	158,963,655	175,861,191	175,861,191
<b>Total Available</b>	<b>\$183,770,693</b>	<b>\$191,920,355</b>	<b>\$198,132,104</b>	<b>\$221,344,292</b>	<b>\$221,681,333</b>
<b>DEDUCTIONS:</b>					
Expended / Budgeted	(112,522,924)	(125,335,431)	(122,395,768)	(143,166,815)	(117,504,367)
Employee Benefits	(16,695,427)	(24,477,320)	(25,595,056)	(25,595,056)	(25,595,056)
Transfer - SWCAP	(175,022)	(103,102)	(103,102)	(103,102)	(103,102)
Transfer - Unemployment Benefits (Appropriation 90822)	(36,692)	(16,881)	(26,787)	(26,787)	(26,787)
Transfer - Benefits Proportional Adjustment	0	5,316,548	3,900,568	1,796,468	1,796,468
Transfer - Miscellaneous Claims	(2,432)	(360)	(1,396)	(1,396)	(1,396)
Benefits for Retired Employees (ERS Shared Cash)	(8,034,419)	(8,135,360)	(8,427,462)	(8,427,462)	(8,427,462)
<b>Total, Deductions</b>	<b>\$(137,466,916)</b>	<b>\$(152,751,906)</b>	<b>\$(152,649,003)</b>	<b>\$(175,524,150)</b>	<b>\$(149,861,702)</b>
<b>Ending Fund/Account Balance</b>	<b>\$46,303,777</b>	<b>\$39,168,449</b>	<b>\$45,483,101</b>	<b>\$45,820,142</b>	<b>\$71,819,631</b>

**REVENUE ASSUMPTIONS:**

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<b>FUND/ACCOUNT</b>	<b>Act 2019</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
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Unless otherwise noted, FY20 revenues are based on actual revenue collections through August 2020 and FY21-23 estimates are based on historic averages/trends.

Gas Royalties (3324) FY21 estimated based on recent trends seen in this comp object. FY22/23 assumes a 5 year average.

State Parks Fees (3461) FY21 estimates account for expected gradual rebound from FY20 levels, which were impacted by COVID-19 park closures and visitation restrictions. FY22/23 assumes FY19 levels adjusted for transfer of Battleship and other historic sites.

Judgements and Settlements (3714) FY21 reflects Bastrop fire settlement.

Grants/Donations (3740) FY21 estimated based on FY20 actuals plus projected DMV donations. FY22/23 assumes FY21 levels.

Third Party Reimbursement (3802) FY20 includes \$9M associated with Galveston Island (BP) UB. FY21 estimated based on a 4 year average plus \$9.2 for Bastrop fire settlement. FY22/23 assumes FY21 levels less Bastrop.

Credit Card Fees (3879) FY21-23 assumes FY20 levels.

Sporting Goods Sales Tax (3924) estimates are based on expended/budgeted amounts and estimated benefits.

Comp object 3972 for FY19 and FY20 reflects actual return of unspent balances from Fund 5166 - Deferred Maintenance Acct.

\*These revenue estimates assume a gradual return to pre-pandemic levels in key revenue categories and that COVID-19 impacts will be largely eliminated by FY2022. However, if COVID conditions persist, the impacts to revenue streams will need to be re-evaluated for FY2021-2023.

\*The ending FY2023 balance in Afund 64 reflects a 58% increase as compared to the beginning FY2022. This is due to a reduction in projected expenses in FY2023.

**CONTACT PERSON:**

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<b>FUND/ACCOUNT</b>	<b>Act 2019</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
<b><u>467</u> Local Parks Account</b>					
Beginning Balance (Unencumbered):	\$3,878,198	\$3,807,332	\$3,790,426	\$3,772,659	\$3,754,892
Estimated Revenue:					
3924 Alloc from GR - Sporting Goods Tax	10,976,857	6,873,798	7,025,257	10,371,339	10,371,340
Subtotal: Actual/Estimated Revenue	10,976,857	6,873,798	7,025,257	10,371,339	10,371,340
<b>Total Available</b>	<b>\$14,855,055</b>	<b>\$10,681,130</b>	<b>\$10,815,683</b>	<b>\$14,143,998</b>	<b>\$14,126,232</b>
<b>DEDUCTIONS:</b>					
Expended / Budgeted	(8,896,787)	(4,529,332)	(5,066,288)	(8,235,372)	(8,235,373)
Employee Benefits	(2,085,411)	(371,908)	(247,441)	(247,441)	(247,441)
Transfer - Benefits Proportional Adjustment	0	(1,903,431)	(1,638,877)	(1,815,875)	(1,815,875)
Benefits for Retired Employees (ERS Shared Cash)	(65,525)	(86,033)	(90,418)	(90,418)	(90,418)
<b>Total, Deductions</b>	<b>\$(11,047,723)</b>	<b>\$(6,890,704)</b>	<b>\$(7,043,024)</b>	<b>\$(10,389,106)</b>	<b>\$(10,389,107)</b>
<b>Ending Fund/Account Balance</b>	<b>\$3,807,332</b>	<b>\$3,790,426</b>	<b>\$3,772,659</b>	<b>\$3,754,892</b>	<b>\$3,737,125</b>

**REVENUE ASSUMPTIONS:**

Sporting Goods Sales Tax (3924) FY20-23 estimates are based on expended/budgeted amounts and estimated benefits.

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<b>FUND/ACCOUNT</b>	<b>Act 2019</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
<b><u>506</u> Non-game End Species Acct</b>					
Beginning Balance (Unencumbered):	\$482,891	\$1,583,184	\$444,013	\$422,515	\$401,016
Estimated Revenue:					
3435 Game/Fish/Equip Fees - Comm'l	20,121	24,929	22,525	22,525	22,525
3452 Wildlife Management Permits	7,749	9,301	8,525	8,525	8,525
3469 P&W Publication Royalty/Comm	1,464	1,210	1,053	1,053	1,053
3740 Grants/Donations	1,115,637	3,233	3,233	3,233	3,233
Subtotal: Actual/Estimated Revenue	1,144,971	38,673	35,336	35,336	35,336
<b>Total Available</b>	<b>\$1,627,862</b>	<b>\$1,621,857</b>	<b>\$479,349</b>	<b>\$457,851</b>	<b>\$436,352</b>
<b>DEDUCTIONS:</b>					
Expended / Budgeted	(34,286)	(1,164,659)	(43,006)	(43,007)	(43,007)
Employee Benefits	(10,220)	(2,904)	(13,767)	(13,767)	(13,767)
Transfer - SWCAP	(172)	(61)	(61)	(61)	(61)
Transfer - Benefits Proportional Adjustment	0	(10,220)	0	0	0
<b>Total, Deductions</b>	<b>\$(44,678)</b>	<b>\$(1,177,844)</b>	<b>\$(56,834)</b>	<b>\$(56,835)</b>	<b>\$(56,835)</b>
<b>Ending Fund/Account Balance</b>	<b>\$1,583,184</b>	<b>\$444,013</b>	<b>\$422,515</b>	<b>\$401,016</b>	<b>\$379,517</b>

**REVENUE ASSUMPTIONS:**

FY20 revenues are based on actual revenue collections through August 2020. Unless otherwise noted, FY21-23 estimates assume FY20 revenue collection levels or are based on historical averages/trends.

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<b>FUND/ACCOUNT</b>	<b>Act 2019</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
<b><u>544</u> Lifetime Lic Endow Acct</b>					
Beginning Balance (Unencumbered):	\$27,563,561	\$24,211,623	\$25,946,602	\$27,563,086	\$29,179,570
Estimated Revenue:					
3434 Game/Fish/Equip Fees - Non Comm	1,378,171	1,365,050	1,371,611	1,371,611	1,371,611
3740 Grants/Donations	415	1,051	810	810	810
3851 Interest on St Deposits & Treas Inv	712,491	494,281	369,466	369,466	369,466
Subtotal: Actual/Estimated Revenue	2,091,077	1,860,382	1,741,887	1,741,887	1,741,887
<b>Total Available</b>	<b>\$29,654,638</b>	<b>\$26,072,005</b>	<b>\$27,688,489</b>	<b>\$29,304,973</b>	<b>\$30,921,457</b>
<b>DEDUCTIONS:</b>					
Expended / Budgeted	(5,442,513)	(125,226)	(125,226)	(125,226)	(125,226)
Transfer - SWCAP	(502)	(177)	(177)	(177)	(177)
<b>Total, Deductions</b>	<b>\$(5,443,015)</b>	<b>\$(125,403)</b>	<b>\$(125,403)</b>	<b>\$(125,403)</b>	<b>\$(125,403)</b>
<b>Ending Fund/Account Balance</b>	<b>\$24,211,623</b>	<b>\$25,946,602</b>	<b>\$27,563,086</b>	<b>\$29,179,570</b>	<b>\$30,796,054</b>

**REVENUE ASSUMPTIONS:**

FY20 revenue projections are based on actual revenue collections through August 2020. Unless otherwise noted, FY21-23 estimates assume FY20 revenue collections or are based on historical averages/trends.

Game, Fish/Equip Fees (3434) projections for FY21-23 are based on a two year average.

Interest (3851) projections for FY21-23 are based on a 3 month average.

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<b>679 Artificial Reef Acct</b>					
Beginning Balance (Unencumbered):	\$11,323,355	\$13,792,120	\$1,550,566	\$2,058,167	\$2,483,518
Estimated Revenue:					
3740 Grants/Donations	2,730,000	500,000	800,000	800,000	800,000
3851 Interest on St Deposits & Treas Inv	326,229	247,463	187,979	187,979	187,979
Subtotal: Actual/Estimated Revenue	3,056,229	747,463	987,979	987,979	987,979
<b>Total Available</b>	<b>\$14,379,584</b>	<b>\$14,539,583</b>	<b>\$2,538,545</b>	<b>\$3,046,146</b>	<b>\$3,471,497</b>
<b>DEDUCTIONS:</b>					
Expended / Budgeted	(533,603)	(12,914,068)	(418,681)	(500,931)	(418,681)
Employee Benefits	(52,193)	(74,179)	(60,927)	(60,927)	(60,927)
Transfer - SWCAP	(1,668)	(770)	(770)	(770)	(770)
<b>Total, Deductions</b>	<b>\$(587,464)</b>	<b>\$(12,989,017)</b>	<b>\$(480,378)</b>	<b>\$(562,628)</b>	<b>\$(480,378)</b>
<b>Ending Fund/Account Balance</b>	<b>\$13,792,120</b>	<b>\$1,550,566</b>	<b>\$2,058,167</b>	<b>\$2,483,518</b>	<b>\$2,991,119</b>

**REVENUE ASSUMPTIONS:**

FY20 revenue projections are based on actual revenue collections through August 2020. Unless otherwise noted, FY21-23 estimates assume FY20 revenue collections or are based on historical averages/trends.

Interest (3851) projections for FY21-23 are based on a 3 month average.

\*The ending balances in Afund 0679 reflect increases (FY22 at 21% and FY23 at 45%) compared to the beginning FY2022 balance. This is due to the estimates of artificial reef donations which exceed projected expenses in both FY2022 and FY2023.

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<b>FUND/ACCOUNT</b>	<b>Act 2019</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
<b>802 Lic Plate Trust Fund No. 0802, est</b>					
Beginning Balance (Unencumbered):	\$866,029	\$359,499	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	667,545	659,978	671,904	690,104	690,104
3851 Interest on St Deposits & Treas Inv	25,032	12,022	7,696	7,696	7,696
Subtotal: Actual/Estimated Revenue	692,577	672,000	679,600	697,800	697,800
<b>Total Available</b>	<b>\$1,558,606</b>	<b>\$1,031,499</b>	<b>\$679,600</b>	<b>\$697,800</b>	<b>\$697,800</b>
<b>DEDUCTIONS:</b>					
Expended / Budgeted	(1,199,107)	(1,031,499)	(679,600)	(697,800)	(697,800)
<b>Total, Deductions</b>	<b>\$(1,199,107)</b>	<b>\$(1,031,499)</b>	<b>\$(679,600)</b>	<b>\$(697,800)</b>	<b>\$(697,800)</b>
<b>Ending Fund/Account Balance</b>	<b>\$359,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Unless otherwise noted, FY20-23 estimates are based on historical averages/trends.

**CONTACT PERSON:**

Cassidee McDaris / Julie Horsley

**6.E. Estimated Revenue Collections Supporting Schedule**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

<b>FUND/ACCOUNT</b>	<b>Act 2019</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
<b>888 Earned Federal Funds</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	262,130	255,521	255,521	255,521	255,521
Subtotal: Actual/Estimated Revenue	262,130	255,521	255,521	255,521	255,521
<b>Total Available</b>	<b>\$262,130</b>	<b>\$255,521</b>	<b>\$255,521</b>	<b>\$255,521</b>	<b>\$255,521</b>
<b>DEDUCTIONS:</b>					
Expended / Budgeted	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
Transfer - Benefits Proportional Adjustment	(37,130)	(30,521)	(30,521)	(30,521)	(30,521)
<b>Total, Deductions</b>	<b>\$(262,130)</b>	<b>\$(255,521)</b>	<b>\$(255,521)</b>	<b>\$(255,521)</b>	<b>\$(255,521)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

FY20-23 revenue assumes the FY20/21 GAA appropriation levels plus the required benefits proportional levels.

**CONTACT PERSON:**

Cassidee McDaris / Julie Horsley

**6.E. Estimated Revenue Collections Supporting Schedule**  
87th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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

<b>FUND/ACCOUNT</b>	<b>Act 2019</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
<b><u>5004</u> Parks/Wildlife Cap Acct</b>					
Beginning Balance (Unencumbered):	\$20,331,842	\$5,588,340	\$18,589,974	\$18,589,974	\$609,918
Estimated Revenue:					
3924 Alloc from GR - Sporting Goods Tax	35,024,905	47,685,843	40,155,189	15,305,919	15,305,919
3972 Other Cash Transfers Between Funds	227,204	0	0	0	0
Subtotal: Actual/Estimated Revenue	35,252,109	47,685,843	40,155,189	15,305,919	15,305,919
<b>Total Available</b>	<b>\$55,583,951</b>	<b>\$53,274,183</b>	<b>\$58,745,163</b>	<b>\$33,895,893</b>	<b>\$15,915,837</b>
<b>DEDUCTIONS:</b>					
Expended / Budgeted	(43,156,418)	(28,074,874)	(40,155,189)	(33,285,975)	(15,305,918)
Employee Benefits	(6,839,193)	0	0	0	0
Transfer - Benefits Proportional Adjustment	0	(6,609,335)	0	0	0
<b>Total, Deductions</b>	<b>\$(49,995,611)</b>	<b>\$(34,684,209)</b>	<b>\$(40,155,189)</b>	<b>\$(33,285,975)</b>	<b>\$(15,305,918)</b>
<b>Ending Fund/Account Balance</b>	<b>\$5,588,340</b>	<b>\$18,589,974</b>	<b>\$18,589,974</b>	<b>\$609,918</b>	<b>\$609,919</b>

**REVENUE ASSUMPTIONS:**

Sporting Goods Sales Tax (3924) FY20-23 estimates are based on expended/budgeted amounts and estimated benefits.

Comp object 3972 FY19 amounts reflect return of unspent balances from Fund 5166 - Deferred Maintenance Acct.

\*The ending FY2022 and FY2023 balances in Afund 5004 reflect a 97% decrease as compared to the beginning FY2022 balance. This is due to the FY2022 beginning balance including \$17.9M of SGST cash tied to capital construction projects for which authority has been carried forward and budgeted in FY2022.

**CONTACT PERSON:**

Cassidee McDaris / Julie Horsley

**6.E. Estimated Revenue Collections Supporting Schedule**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

<b>FUND/ACCOUNT</b>	<b>Act 2019</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
<b><u>5150</u> Lrg County &amp; Municipal Rec &amp; Parks</b>					
Beginning Balance (Unencumbered):	\$2,635,610	\$1,002,329	\$1,002,329	\$1,002,329	\$1,002,329
Estimated Revenue:					
3924 Alloc from GR - Sporting Goods Tax	5,949,684	2,483,052	1,921,115	4,896,391	4,896,391
Subtotal: Actual/Estimated Revenue	5,949,684	2,483,052	1,921,115	4,896,391	4,896,391
<b>Total Available</b>	<b>\$8,585,294</b>	<b>\$3,485,381</b>	<b>\$2,923,444</b>	<b>\$5,898,720</b>	<b>\$5,898,720</b>
<b>DEDUCTIONS:</b>					
Expended / Budgeted	(6,422,681)	(1,255,774)	(946,287)	(3,838,968)	(3,838,968)
Employee Benefits	(1,129,032)	(161,006)	(154,117)	(154,117)	(154,117)
Transfer - Benefits Proportional Adjustment	0	(1,034,028)	(786,822)	(869,417)	(869,417)
Benefits for Retired Employees (ERS Shared Cash)	(31,252)	(32,244)	(33,889)	(33,889)	(33,889)
<b>Total, Deductions</b>	<b>\$(7,582,965)</b>	<b>\$(2,483,052)</b>	<b>\$(1,921,115)</b>	<b>\$(4,896,391)</b>	<b>\$(4,896,391)</b>
<b>Ending Fund/Account Balance</b>	<b>\$1,002,329</b>	<b>\$1,002,329</b>	<b>\$1,002,329</b>	<b>\$1,002,329</b>	<b>\$1,002,329</b>

**REVENUE ASSUMPTIONS:**

Sporting Goods Sales Tax (3924) FY20-23 estimates are based on expended/budgeted amounts and estimated benefits.

**CONTACT PERSON:**

Cassidee McDaris / Julie Horsley

**6.E. Estimated Revenue Collections Supporting Schedule**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

<b>FUND/ACCOUNT</b>	<b>Act 2019</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
<b><u>5166</u> Deferred Maintenance</b>					
Beginning Balance (Unencumbered):	\$2,754,190	\$1,789,250	\$567,732	\$567,732	\$567,732
Estimated Revenue:					
<b>DEDUCTIONS:</b>					
Other Transfers Between Funds (Return of Unspent Balances)	(964,940)	(1,221,518)	0	0	0
<b>    Total, Deductions</b>	<b>\$(964,940)</b>	<b>\$(1,221,518)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund/Account Balance</b>	<b>\$1,789,250</b>	<b>\$567,732</b>	<b>\$567,732</b>	<b>\$567,732</b>	<b>\$567,732</b>

**REVENUE ASSUMPTIONS:**

The FY16 and FY17 cash transfer into the Deferred Maintenance Fund 5166 included funding from GR, SGST - 64, SGST - 5004, and Fund 9 per FY16/17 GAA Article IX, Sec. 18.09. No additional amounts have been appropriated since the FY16/17 biennium. Disposition of remaining balances will be addressed after all activity in the account has ceased.

**CONTACT PERSON:**

Cassidee McDaris / Julie Horsley

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM

DATE: 10/14/2020  
TIME: 9:41:46AM

87th 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>OBJECTS OF EXPENSE</b>						
1001	SALARIES AND WAGES	\$9,753,722	\$10,791,186	\$9,675,907	\$9,675,907	\$9,675,907
1002	OTHER PERSONNEL COSTS	\$571,422	\$430,726	\$626,634	\$626,634	\$626,634
2001	PROFESSIONAL FEES AND SERVICES	\$6,759	\$15,180	\$14,380	\$14,380	\$14,380
2002	FUELS AND LUBRICANTS	\$581,766	\$1,160,599	\$1,196,076	\$1,196,076	\$1,196,076
2003	CONSUMABLE SUPPLIES	\$52,869	\$44,744	\$45,720	\$45,720	\$45,720
2004	UTILITIES	\$74,138	\$231,897	\$163,003	\$163,003	\$163,003
2005	TRAVEL	\$206,227	\$199,295	\$1,426,922	\$1,426,922	\$1,426,922
2006	RENT - BUILDING	\$30,491	\$292,909	\$306,591	\$306,591	\$306,591
2007	RENT - MACHINE AND OTHER	\$12,927	\$44,060	\$44,745	\$44,745	\$44,745
2009	OTHER OPERATING EXPENSE	\$918,048	\$956,342	\$965,268	\$965,268	\$965,268
3002	FOOD FOR PERSONS - WARDS OF STATE	\$23	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$5,421,236	\$1,545,247	\$1,346,960	\$1,346,960	\$1,346,960
<b>TOTAL, OBJECTS OF EXPENSE</b>		<b>\$17,629,628</b>	<b>\$15,712,185</b>	<b>\$15,812,206</b>	<b>\$15,812,206</b>	<b>\$15,812,206</b>
<b>METHOD OF FINANCING</b>						
1	General Revenue Fund	\$8,380,241	\$974,701	\$1,326,730	\$1,326,730	\$1,326,730
8016	URMFT	\$5,657,866	\$8,831,670	\$8,804,492	\$8,804,492	\$8,804,492
Subtotal, MOF (General Revenue Funds)		\$14,038,107	\$9,806,371	\$10,131,222	\$10,131,222	\$10,131,222
9	Game,Fish,Water Safety Ac	\$2,783,952	\$5,111,708	\$5,094,929	\$5,094,929	\$5,094,929
Subtotal, MOF (Gr-Dedicated Funds)		\$2,783,952	\$5,111,708	\$5,094,929	\$5,094,929	\$5,094,929
666	Appropriated Receipts	\$84,020	\$39,760	\$0	\$0	\$0
Subtotal, MOF (Other Funds)		\$84,020	\$39,760	\$0	\$0	\$0
555	Federal Funds					

**6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM**

DATE: 10/14/2020  
 TIME: 9:41:46AM

87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
	CFDA 11.000.007, Joint Enforcement Agreement	\$192,958	\$0	\$0	\$0	\$0
	CFDA 16.000.001, HIDTA	\$6,550	\$0	\$0	\$0	\$0
	CFDA 97.012.000, Boating Sfty. Financial Assist	\$176,291	\$176,076	\$0	\$0	\$0
	CFDA 97.056.000, Port Security Grant Program	\$347,750	\$578,270	\$586,055	\$586,055	\$586,055
	Subtotal, MOF (Federal Funds)	\$723,549	\$754,346	\$586,055	\$586,055	\$586,055
<b>TOTAL, METHOD OF FINANCE</b>		<b>\$17,629,628</b>	<b>\$15,712,185</b>	<b>\$15,812,206</b>	<b>\$15,812,206</b>	<b>\$15,812,206</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>		<b>146.9</b>	<b>156.2</b>	<b>140.4</b>	<b>140.4</b>	<b>140.4</b>

**NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES**

**NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION**

**USE OF HOMELAND SECURITY FUNDS**

Homeland Security information presented in the schedule are contained within strategies C.1.1., C.1.2., and C.1.3. and funded from state appropriations and federal funds. TPWD Game Wardens are often called upon to assist in disaster response, border operations, and homeland security efforts because of their special equipment, training, and knowledge/skills.

**6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM**

DATE: 10/14/2020

**Funds Passed through to Local Entities**

TIME: 9:41:46AM

87th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM**

DATE: 10/14/2020

**Funds Passed through to State Agencies**

TIME: 9:41:46AM

87th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 10/14/2020  
TIME: 9:41:46AM

87th 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>OBJECTS OF EXPENSE</b>						
1001	SALARIES AND WAGES	\$544,289	\$264,844	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$15,208	\$2,396	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$3,449,364	\$1,109,605	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$33,497	\$65,240	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$218,905	\$32	\$0	\$0	\$0
2004	UTILITIES	\$8,253	\$6,561	\$0	\$0	\$0
2005	TRAVEL	\$24,886	\$24,726	\$0	\$0	\$0
2006	RENT - BUILDING	\$21,340	\$62,638	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$3,483	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$11,452,479	\$14,942,376	\$0	\$0	\$0
4000	GRANTS	\$3,833,691	\$2,064,520	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$21,706,527	\$23,462,123	\$0	\$6,119,851	\$0
<b>TOTAL, OBJECTS OF EXPENSE</b>		<b>\$41,311,922</b>	<b>\$42,005,061</b>	<b>\$0</b>	<b>\$6,119,851</b>	<b>\$0</b>
<b>METHOD OF FINANCING</b>						
1	General Revenue Fund	\$162,409	\$125,000	\$0	\$0	\$0
400	Sporting Good Tax-State	\$0	\$60,000	\$0	\$0	\$0
403	Capital Account	\$33,423,243	\$2,173,909	\$0	\$2,354,503	\$0
Subtotal, MOF (General Revenue Funds)		\$33,585,652	\$2,358,909	\$0	\$2,354,503	\$0
9	Game,Fish,Water Safety Ac	\$89,471	\$4,287	\$0	\$0	\$0
64	State Parks Acct	\$583,930	\$1,580,203	\$0	\$0	\$0
544	Lifetime Lic Endow Acct	\$492,508	\$0	\$0	\$0	\$0
Subtotal, MOF (Gr-Dedicated Funds)		\$1,165,909	\$1,584,490	\$0	\$0	\$0
599	Economic Stabilization Fund	\$61,010	\$7,938,990	\$0	\$0	\$0

**6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 10/14/2020  
TIME: 9:41:46AM

87th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
666	Appropriated Receipts	\$4,608,095	\$10,289,833	\$0	\$2,892,782	\$0
780	Bond Proceed-Gen Obligat	\$383,330	\$146,526	\$0	\$0	\$0
	Subtotal, MOF (Other Funds)	\$5,052,435	\$18,375,349	\$0	\$2,892,782	\$0
555	Federal Funds					
	CFDA 11.022.000, Marine Debris Removal - Harvey	\$450,000	\$12,624,631	\$0	\$872,566	\$0
	CFDA 11.419.000, Coastal Zone Management	\$186	\$51,835	\$0	\$0	\$0
	CFDA 87.051.001, RESTORE Council - Matagorda Bay	\$727,958	\$772,012	\$0	\$0	\$0
	CFDA 97.036.000, Public Assistance Grants	\$329,782	\$6,237,835	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$1,507,926	\$19,686,313	\$0	\$872,566	\$0
<b>TOTAL, METHOD OF FINANCE</b>		<b>\$41,311,922</b>	<b>\$42,005,061</b>	<b>\$0</b>	<b>\$6,119,851</b>	<b>\$0</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>		<b>10.8</b>	<b>5.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES**

**NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION**

**USE OF HOMELAND SECURITY FUNDS**

Natural or Man-made Disasters associated with Schedule B are largely attributed to strategies A.1.1, A.2.1., A.2.3., B.1.1., B.1.2., B.1.3., C.1.1., D.1.1., D.1.2., E.1.1.

**6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 10/14/2020

**Funds Passed through to Local Entities**

TIME: 9:41:46AM

87th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 10/14/2020

**Funds Passed through to State Agencies**

TIME: 9:41:46AM

87th Regular Session, Agency Submission, Version 1  
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Agency code: **802**      Agency name: **Parks and Wildlife Department**

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/14/2020  
 TIME: 9:41:46AM

87th 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>OBJECTS OF EXPENSE</b>						
1001	SALARIES AND WAGES	\$0	\$556,792	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$19,563	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$0	\$17,639	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$707,708	\$0	\$0	\$0
2004	UTILITIES	\$0	\$2,237	\$0	\$0	\$0
2005	TRAVEL	\$0	\$29	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$14,959	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$238,956	\$0	\$0	\$0
<b>TOTAL, OBJECTS OF EXPENSE</b>		<b>\$0</b>	<b>\$1,557,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING</b>						
400	Sporting Good Tax-State	\$0	\$643,253	\$0	\$0	\$0
8016	URMFT	\$0	\$835,175	\$0	\$0	\$0
	Subtotal, MOF (General Revenue Funds)	\$0	\$1,478,428	\$0	\$0	\$0
9	Game,Fish,Water Safety Ac	\$0	\$73,540	\$0	\$0	\$0
64	State Parks Acct	\$0	\$5,915	\$0	\$0	\$0
	Subtotal, MOF (Gr-Dedicated Funds)	\$0	\$79,455	\$0	\$0	\$0
<b>TOTAL, METHOD OF FINANCE</b>		<b>\$0</b>	<b>\$1,557,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>				<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES</b>						
<b>NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION</b>						

**6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES**

DATE: 10/14/2020  
TIME: 9:41:46AM

87th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**USE OF HOMELAND SECURITY FUNDS**

COVID-19 expenditures presented in the schedule are contained within strategies A.2.1., A.2.3., B.1.1., C.1.1., E.1.1., and E.1.3..

Reported costs consist primarily of amounts for salaries and wages, overtime, personal protective equipment, enhanced sanitizing services and supplies, and increased focus on emergency response readiness.

Amounts reflect estimates as of August 31, 2020.

**6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES**

DATE: 10/14/2020

**Funds Passed through to Local Entities**

TIME: 9:41:46AM

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

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES**

DATE: 10/14/2020

**Funds Passed through to State Agencies**

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

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern  
Texas Parks and Wildlife Department**

<b>ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2022-23 GAA BILL PATTERN</b>	<b>\$ 696,232</b>
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**0885**

Estimated Beginning Balance in FY2020	\$	656,538
Estimated Revenues FY2020	\$	11,549
Estimated Revenues FY2021	\$	11,549
<b>FY2020-21 Total</b>	<b>\$</b>	<b>679,635</b>
Estimated Beginning Balance in FY2022	\$	673,135
Estimated Revenues FY2022	\$	11,549
Estimated Revenues FY2023	\$	11,549
<b>FY2022-23 Total</b>	<b>\$</b>	<b>696,232</b>

**Constitutional or Statutory Creation and Use of Funds:**

The State Parks Endowment Trust Account (0885) was created as a trust fund by Parks and Wildlife Code, 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 Texas Parks and Wildlife Department in trust for the sole purpose of benefiting parks as identified by the grantor. The principal is to be invested to provide permanent interest income in support of the specified park(s).

**Method of Calculation and Revenue Assumptions:**

Source Data: USAS  
 Method of Calculation: Revenues reflect depository interest earned and were derived by extrapolating YTD data through 05/31/20 to estimate the current year revenue.  
 Assumptions: Revenues in future years are assumed to equal revenues anticipated in FY2020.

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Agency code: **802**

Agency name: **Parks and Wildlife Department**

	<b>Exp 2019</b>	<b>Bud 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
<b>Expanded or New Initiative:</b>					
1.Managed Lands Deer Program Participation Fee					

**Legal Authority for Item:**

Subchapter Y, Chapter 43 Parks and Wildlife Code, as added by S.B. 733 (86th Regular Session)

**Description/Key Assumptions (including start up/implementation costs and ongoing costs):**

S.B. 733 authorized the Parks and Wildlife Commission to impose a fee for participating in the Managed Lands Deer Program, requiring the Commission to adopt rules to implement the program, and directing that any fees collected be deposited to the credit of the Game, Fish and Water Safety Account. In January 2020, the Parks and Wildlife Commission adopted rules that instituted fee amounts ranging from \$30 to \$300 for participation in the MLD Program dependent upon the level of enrollment voluntarily selected by the participant. The anticipated "go-live" date for fee implementation is April 2021. Based on the adopted fee levels, timing of fee implementation, and enrollment periods for the two options, TPWD anticipates collecting approximately \$600,000 in FY2021 and \$1,613,910 in each year thereafter.

Estimated costs for FY2021 reflect amounts needed to ramp-up the program to full capacity, including costs for salary for program staff, computers/peripherals and vehicles, as well as IT related expenses for enhancements to the existing Land Management Assistance (LMA) System to allow collection of fees through that system.

Costs shown for FY2022 & FY2023 reflect planned uses of estimated revenues to enhance technical guidance services by allowing biologists to spend more time with program participants and minimize declines in program service that have occurred over the years due to a steady increase in program participation with no corresponding increase in staff capacity.

TPWD plans to fund salaries and associated costs for approximately 20 additional technical guidance/MLDP staff with these funds by the end of 2023, however additional FTE are not reflected in the FTE section below as these will be addressed within TPWD's existing FTE cap.

Note cost amounts reported here are also shown in the related rider, and already reflected in TPWD's base authority; and associated revenues are reflected in revenue schedules.

<b>State Budget by Program:</b>	Technical Guidance
<b>IT Component:</b>	Yes
<b>Involve Contracts &gt; \$50,000:</b>	Yes

**Objects of Expense**

**Strategy: 1-1-2 TECHNICAL GUIDANCE**

1001 SALARIES AND WAGES	\$0	\$0	\$72,000	\$1,115,110	\$1,382,910
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$150,000	\$25,000	\$25,000
2002 FUELS AND LUBRICANTS	\$0	\$0	\$0	\$80,000	\$100,000
2003 CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$4,800	\$6,000
2004 UTILITIES	\$0	\$0	\$0	\$22,400	\$28,000
2006 RENT - BUILDING	\$0	\$0	\$0	\$57,600	\$72,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$135,000	\$552,000	\$0
<b>SUBTOTAL, Strategy 1-1-2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,000</b>	<b>\$1,856,910</b>	<b>\$1,613,910</b>

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	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,000</b>	<b>\$1,856,910</b>	<b>\$1,613,910</b>
<b>Method of Financing</b>					
<b>GR DEDICATED</b>					
<b>Strategy: 1-1-2 TECHNICAL GUIDANCE</b>					
9 Game,Fish,Water Safety Ac	\$0	\$0	\$357,000	\$1,856,910	\$1,613,910
<b>SUBTOTAL, Strategy 1-1-2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,000</b>	<b>\$1,856,910</b>	<b>\$1,613,910</b>
<b>SUBTOTAL, GR DEDICATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,000</b>	<b>\$1,856,910</b>	<b>\$1,613,910</b>
<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,000</b>	<b>\$1,856,910</b>	<b>\$1,613,910</b>

**Description of IT Component Included in New or Expanded Initiative:**

Managed Land Deer Program (MLDP) Fee Implementation for existing Land Management Assistance (LMA)System

**Is this IT component a New or Current Project?** Current

**FTEs related to IT Component?**

Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
0.0	0.0	0.0	0.0	0.0

**Proposed Software:**

None.

**Proposed Hardware:**

None.

**Development Cost and Other Costs:**

\$150,000 for initial implementation of MLDP fee for LMA system, and \$25,000 for related ongoing maintenance.

**Type of Project:**

Licensing / Permitting / Monitoring / Enforcement

**Estimated IT Cost:**

Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023	Total Over Life of Project
\$0	\$0	\$150,000	\$25,000	\$25,000	\$200,000

**Contract Description:**

(1) Description of Goods/Services Procured: Programming Services

(2) Type of Contract to be Awarded: Services

(3) Anticipated Method of Procurement: Amendment to existing contract with current vendor

(4) For Consulting/Professional/Other Services, Description of Factors Considered to Contract these Services: Not Applicable. This is an enhancement to an existing system.

**Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21:** 42.0%

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Agency name: Parks and Wildlife Department

	<b>Exp 2019</b>	<b>Bud 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
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**Expanded or New Initiative:** 2. Cultivated Oyster Mariculture Program

**Legal Authority for Item:**

Chapter 75, Parks and Wildlife Code, as added by H.B. 1300 (86th Regular Session)

**Description/Key Assumptions (including start up/implementation costs and ongoing costs):**

H.B. 1300 establishes a new cultivated oyster mariculture program and cultivated oyster mariculture permit. Twenty percent of related fees are to be deposited to the cultivated oyster mariculture cleanup subaccount, with remaining amounts deposited to the Game, Fish & Water Safety Account.

The Commission adopted new rules concerning Cultivated Oyster Mariculture in May, 2020. As adopted, the Texas Cultivated Oyster Mariculture (COM) Program will provide three levels of participation in this new fishery:

- Oyster Grow-Out - growing oysters in containers (bags, cages, etc.) to a harvestable size within permitted sites on public water; annual permit fee is \$450 per acre per year;
- Oyster Nursery - an intermediate step to grow oysters taken directly from a hatchery and holding until they reach approximately 1-inch before moving to a grow-out operation; annual permit fee is \$170 per year plus \$0.01 per square foot per year if located on public waters and;
- Hatchery - produces oyster seed in a land-based facility that are then sold to either nursery or grow-out facilities;
- Broodstock Permit fee is \$25 and allows collection of live oysters from public reefs for use in hatchery operations; valid for 60 days.

Fees are structured to cover TPWD costs for annual inspections of each facility as required by the FDA. TPWD anticipates \$36,200 in revenue in the first year of the program (FY2021) and \$24,200 in each year thereafter. Costs shown reflect anticipated use of the estimated balances and fee revenue to conduct annual facility inspections starting in FY2022, and to address clean-up of illegal/ abandoned oyster cultivation equipment in the event that TPWD is unable to identify the responsible party associated with lost/ abandoned equipment. These amounts are reflected in the related rider for this program; costs are already reflected in TPWD's base & related revenues are reflected in revenue schedules.

**State Budget by Program:** Coastal Fisheries Resource Management  
**IT Component:** No  
**Involve Contracts > \$50,000:** No

**Objects of Expense**

**Strategy: 1-2-3 COASTAL FISHERIES MANAGEMENT**

1001	SALARIES AND WAGES	\$0	\$0	\$0	\$47,320	\$18,360
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0	\$1,000	\$1,000
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$12,080	\$4,840
	<b>SUBTOTAL, Strategy 1-2-3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,400</b>	<b>\$24,200</b>
	<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,400</b>	<b>\$24,200</b>

**Method of Financing**

**GR DEDICATED**

**Strategy: 1-2-3 COASTAL FISHERIES MANAGEMENT**

9	Game,Fish,Water Safety Ac	\$0	\$0	\$0	\$60,400	\$24,200
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	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
SUBTOTAL, Strategy 1-2-3	\$0	\$0	\$0	\$60,400	\$24,200
SUBTOTAL, GR DEDICATED	\$0	\$0	\$0	\$60,400	\$24,200
TOTAL, Method of Financing	\$0	\$0	\$0	\$60,400	\$24,200

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Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Expanded or New Initiative: 3. Automatic Appropriation of Sporting Goods Sales Tax

Legal Authority for Item:

Article VIII, Texas Constitution, Section 7-d, as added by S.J.R 24 (86th Regular Session); Section 151.801(d), Tax Code and various sections of Parks and Wildlife Code as amended by S.B.26 (86th Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

S.J.R. 24 and S.B.26 allow for automatic appropriation of SGST to the Texas Parks and Wildlife Department (TPWD) and the Texas Historical Commission (THC) effective starting 9/1/21 (FY2022).

Based on legislative changes enacted by the 86th Legislature via H.B. 1422, the amount to be appropriated to TPWD is 93% of total SGST, while 7% is directed to THC. S.B. 26 specifies that the Legislature, via the General Appropriations Act, will determine the purposes and TPWD accounts to which the SGST amounts will be directed.

While in general, these changes are expected to result in positive budgetary impacts to TPWD over time, the exact nature of the impacts for FY2022-2023 is unknown given the COVID-19 pandemic and associated declines in state tax revenues. Ultimately, the specific budgetary/financial impacts for the FY2022-2023 biennium is contingent upon release of the Comptroller's Biennial revenue estimate in January of 2021. For the purpose of this LAR submission, TPWD has assumed continued SGST funding at 100% of FY2020-2021 levels. The specifics of how TPWD would like to spend these amounts has been outlined in the proposed SGST-Informational Rider elsewhere in this LAR, and final amounts and allocations will be determined by the Legislature after issuance of the BRE and during budget deliberations.

State Budget by Program: Various  
IT Component: No  
Involve Contracts > \$50,000: No

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Agency name: Parks and Wildlife Department

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Expanded or New Initiative: 4. Supplemental Appropriations - Battleship "Texas"

Legal Authority for Item:

Section 69 (a) (1), Senate Bill 500 (86th Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

S.B. 500 (Supplemental Appropriations Bill), Section 69 (a) (1) appropriated \$35 million to TPWD from the Economic Stabilization Fund for the Battleship "Texas" contingent on passage of S.B. 1511. The appropriation is for the two-year period beginning on the effective date of the Act (6/6/19).

\* Per LBB request, the narrative information below reflects TPWD's best estimate of when this funding will actually be expended. Due to issues with ABEST closing edits, the amounts are not reflected in the strategy OOE/MOF fields for these schedules.\*

The full \$35 million was encumbered in FY2019. Actual expenses have been and will continue to be incurred as bills are received from the Battleship Texas Foundation.

Based on various issues surrounding the project, as of August 2020 it is estimated that 12% (\$4.35 million) will be disbursed in FY2020, 73% (\$25.4 million) will be disbursed in FY2021, and 15% (\$5.25 million) will be disbursed in FY2022. Amounts are associated with Strategy D.1.1. Improvements and Major Repairs, LBB 4000-Grants.

Note that the timeline for expenditures is on a Fiscal Year basis (not Appropriation Year).

State Budget by Program: Capital Construction & Project Delivery

IT Component: No

Involve Contracts > \$50,000: Yes

Contract Description:

- (1) Description of Goods/Services Procured: Construction and Repairs to Battleship "Texas"
- (2) Type of Contract to be Awarded: Memorandum of Understanding
- (3) Anticipated Method of Procurement: Memorandum of Understanding
- (4) For Consulting/Professional/Other Services, Description of Factors Considered to Contract these Services: Not Applicable

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 100.0%

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Agency name: Parks and Wildlife Department

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Expanded or New Initiative: 5. Supplemental Appropriations - Battleship "Texas" Curatorial Study

Legal Authority for Item:

Section 69 (a) (2), Senate Bill 500 (86th Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

S.B. 500 (Supplemental Appropriations Bill), Section 69 (a) (2) appropriated \$500,000 to TPWD from the Economic Stabilization Fund for a curatorial study of artifacts associated with the Battleship "Texas", contingent on passage of S.B. 1511. The appropriation is for the two-year period beginning on the effective date of the Act (6/6/19).

\* Per LBB request, the narrative information below reflects TPWD's best estimate of when this funding will actually be expended.

Note that the timeline for expenditures is on a Fiscal Year basis (not Appropriation Year).

Amounts in B.1.1. State Park Operations

FY2020 - \$121,513 (\$154 in 2002-Fuels and Lubricants; \$4,806 in 2003-Consumable Supplies; \$2,074 in 2004-Utilities; \$7,830 in 2005- Travel; \$7,064 in 2006-Rent-Building; \$1,092 in 2007-Rent-Machine Other; \$98,493 in 2009-Other Operating)

FY2021 - \$378,487 (\$200 in 2002-Fuels and Lubricants; \$3,801 in 2003-Consumable Supplies; \$3,214 in 2005- Travel; \$31,524 in 2006-Rent-Building; \$3,275 in 2007-Rent-Machine Other; \$336,273 in 2009-Other Operating)

State Budget by Program: State Park Operations

IT Component: No

Involve Contracts > \$50,000: Yes

Contract Description:

(1) Description of Goods/Services Procured: Relocation of historic naval items

(2) Type of Contract to be Awarded: Service

(3) Anticipated Method of Procurement: Competitive Solicitation through Invitation for Bid Process

(4) For Consulting/Professional/Other Services: Description of Factors Considered to Contract these Services: Best Value

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 72.5%

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Agency name: Parks and Wildlife Department

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Expanded or New Initiative: 6. Supplemental Appropriations - Hurricane Harvey

Legal Authority for Item:

Section 70, Senate Bill 500 (86th Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

S.B. 500 (Supplemental Appropriations Bill), Section 70 appropriated \$8,000,000 to TPWD from the Economic Stabilization Fund to repair structures or equipment damaged by Hurricane Harvey. The appropriation is for the two-year period beginning on the effective date of the Act (6/6/19).

\* Per LBB request, the narrative information below reflects TPWD's best estimate of when this funding will actually be expended. Due to issues with ABEST closing edits, the amounts are not reflected in the strategy OOE/MOF fields for these schedules.\*

Expenses are estimated to extend into FY2022, as shown in the projections below. Note that the timeline for expenditures is on a Fiscal Year basis (not Appropriation Year).

Amounts in Strategy D.1.1, Improvements and Major Repairs, LBB 5000- Capital Expenditures:

Buescher CCC Spillway:

FY2020 - \$121,917  
FY2021 - \$1,378,083  
FY2022 - \$4,500,000  
Total - \$6,000,000

Brazos Bend Levee:

FY2020 - \$ 44,612  
FY2021 - \$455,388  
FY2022 - \$1,500,000  
Total - \$2,000,000

Total:

FY2020 - \$166,529  
FY2021 - \$1,833,471  
FY2022 - \$6,000,000  
Total - \$8,000,000

State Budget by Program: Capital Construction & Project Delivery

IT Component: No

Involve Contracts > \$50,000: Yes

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Agency name: Parks and Wildlife Department

**Exp 2019**

**Bud 2020**

**Est 2021**

**Est 2022**

**Est 2023**

**Contract Description:**

- (1) Description of Goods/Services Procured: Repairs to Buescher CCC Spillway and Brazos Bend Levee
- (2) Type of Contract to be Awarded: Construction
- (3) Anticipated Method of Procurement: Competitive
- (4) For Consulting/Professional/Other Services, Description of Factors Considered to Contract these Services: Not Applicable

**Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21:** 100.0%

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Agency name: Parks and Wildlife Department

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
<b>Expanded or New Initiative:</b>					
7. Supplemental Appropriations - Interoperable Radios					

**Legal Authority for Item:**

Section 71, Senate Bill 500 (86th Regular Session)

**Description/Key Assumptions (including start up/implementation costs and ongoing costs):**

S.B. 500 (Supplemental Appropriations Bill), Section 71 appropriated \$5,000,000 to TPWD from the Economic Stabilization Fund to purchase interoperable radios. The appropriation was for FY2019.

\* Per LBB request, the narrative information below reflects TPWD's best estimate of when this funding will actually be expended. Due to issues with ABEST closing edits, the amounts are not reflected in the strategy OOE/MOF fields for these schedules.\*

The full \$5 million was encumbered in FY2019. All expenses occurred in FY2020 in Strategy C.1.1. Enforcement Programs, LBB Object 5000- Capital Expenses.

Note that this timeline of expenditures is on a Fiscal Year basis (not Appropriation Year).

**State Budget by Program:** Enforcement Programs  
**IT Component:** No  
**Involve Contracts > \$50,000:** Yes

**Contract Description:**

- (1) Description of Goods/Services Procured: Motorola APX Portable & Mobile Radios
- (2) Type of Contract to be Awarded: Blanket Purchase Agreement for Goods
- (3) Anticipated Method of Procurement: Competitive Solicitation - Request for Offer
- (4) For consulting/professional/other services, a description of factors considered to contract these services: Not Applicable

**Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21:** 100.0%

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Agency name: Parks and Wildlife Department

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Expanded or New Initiative: 8. Supplemental Appropriations - Wyler Aerial Tramway

Legal Authority for Item:

Section 72, Senate Bill 500 (86th Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

S.B. 500 (Supplemental Appropriations Bill), Section 72 appropriated \$5,000,000 to TPWD from the Economic Stabilization Fund for overhaul and necessary construction related to the Wyler Aerial Tramway and the related tramway system. The appropriation is for the two-year period beginning on the effective date of the Act (6/6/19).

\* Per LBB request, the narrative information below reflects TPWD's best estimate of when this funding will actually be expended. Due to issues with ABEST closing edits, the amounts are not reflected in the strategy OOE/MOF fields for these schedules.\*

Based on the February 2020 feasibility study, TPWD estimates that about 5% of the total funding (\$250,0000) will be expended in FY2021 for preliminary design/programming efforts. After preliminary design/programming, the Department plans to move forward with a strategy to encumber the remaining 95% (\$4.75 million) with the Camino Real Regional Mobility Authority (CRRMA) in FY2021 for the final design and construction of an initial phase of the Tramway redevelopment. The funds will be expended by June of FY2023. Amounts will be reflected in Strategy D.1.1., Improvements and Major Repairs, LBB 5000-Capital Expenditures.

Note that this timeline of expenditures is on a Fiscal Year basis (not Appropriation Year). Also note that based upon the February 2020 feasibility study, a complete overhaul and repair of the Tramway will substantially exceed \$5 million.

State Budget by Program: Capital Construction & Project Delivery

IT Component: No

Involve Contracts > \$50,000: Yes

Contract Description:

- (1) Description of Goods/Services Procured: Design & Construction Solution for Wyler Aerial Tramway
- (2) Type of Contract to be Awarded: Professional Services
- (3) Anticipated Method of Procurement: Competitive
- (4) For Consulting/Professional/Other Services, Description of Factors Considered to Contract these Services: Determination would be based on vendor qualifications

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 100.0%

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Agency name: Parks and Wildlife Department

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
<b>Expanded or New Initiative:</b>					
9. Transfer of Historic Sites to the Texas Historical Commission					

**Legal Authority for Item:**

Section 16, H.B. 1422 (86th Regular Session), and 2020-21 GAA, Article IX, Sec. 18.97. Contingency House Bill 1422

**Description/Key Assumptions (including start up/implementation costs and ongoing costs):**

H.B.1422 directed the transfer of six historic sites from the TPWD to the THC by September 1, 2019. Sites transferred on that date were: Fanthorp Inn, Lipantitlan, Monument Hill and Kreishe Brewery, Port Isabel Lighthouse, San Jacinto Battleground, and Washington-on-the-Brazos.

Article IX, Sec. 18.97 of the 2020-21 GAA reduced appropriations to TPWD tied to the transfer of these sites, and increased appropriations to THC in an equal amount. The amounts identified below are based on the appropriation changes reflected in the Article IX, Sec. 18.97. Note that while the original agency fiscal note estimates prepared during session identified greater cost savings tied to the transfer of the sites, it is understood that there will be no net savings over and above the GAA identified appropriation reductions, as other savings tied to transferred sites, if any, will be directed to operation of existing/remaining park operations.

\*\* Due to issues with ABEST closing edits, amounts are reported in the narrative section rather than in the strategy OOE/MOF fields for these schedules.\*\*

Strategy: B.1.1. State Park Operations

OOE:

1001 Salaries: FY20 (1,334,092); FY21 (1,345,563)  
 1002 Other Personnel: FY20 (39,073); FY21 (39,409)  
 2001 Professional Fees: FY20 (1,772); FY21 (1,787)  
 2002 Fuel: FY20 (25,917); FY21 (26,140)  
 2003 Consumables: FY20 (32,428); FY21 (32,707)  
 2004 Utilities: FY20 (201,539); FY21 (203,272)  
 2005 Travel: FY20 (6,716); FY21 (6,773)  
 2007 Rent- Machine: FY20 (7,811); FY21 (7,878)  
 2009 Other Operating: FY20 (327,652); FY21 (330,471)  
 Total: FY20 (1,977,000); FY21 (1,994,000)  
 MOF: SGST 64: FY20 (1,702,000); FY21 (1,719,000)  
 State Parks Account : (275,000)/yr  
 FTE (42.3)/yr

**State Budget by Program:** State Park Operations  
**IT Component:** No  
**Involve Contracts > \$50,000:** No

**6.K. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule**

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/14/2020**

TIME: **9:41:46AM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

	<b>Exp 2019</b>	<b>Bud 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
<b>Expanded or New Initiative:</b>					
10. Transfer Operation and Maintenance of Battleship "Texas" to Appropriate Non-Profit Foundation					

**Legal Authority for Item:**

Section 22.261 and 22.262 of Parks and Wildlife Code, as amended/added by S.B. 1511 (86th Regular Session); and 2020-21 GAA, Article IX, Sec. 18.58. Contingency for Senate Bill 1511

**Description/Key Assumptions (including start up/implementation costs and ongoing costs):**

S.B. 1511 directed the Department to enter into a memorandum of understanding for a term of 99 years with an appropriate non-profit foundation for the operation and maintenance of the Battleship "Texas".

Article IX, Sec. 18.58: Contingency for Senate Bill 1511, identified the amounts included in TPWD's bill pattern funding for operation (\$1.3M per year) and emergency repairs (\$700K per year) related to the Battleship "Texas" for the 2020-21 biennium, and directed the Department to transfer any unencumbered and unspent balances of these amounts to the non-profit foundation effective on the date upon which the foundation assumed operational responsibility, subject to LBB review and approval of the Battleship TEXAS restoration plan.

TPWD finalized the agreement regarding operations with the Battleship Texas Foundation on August 2019, and secured LBB approval of the restoration plan in July 2020. Per guidance from the LBB, the figures in the OOE/MOF fields of this schedule reflect the amounts that have been/will be transferred to the Foundation per Article IX (with an operations transfer effective August 2020) as well as amounts expended by TPWD on the Battleship Texas prior to the transfer. In July of 2020, TPWD transferred FY2020 unencumbered/unspent balances totaling \$1,312,470 to the Battleship Texas Foundation. TPWD anticipates transferring the full amount of the FY2021 appropriation (\$2.0M) in early fall 2020. These amounts are reflected in LBB Object 4000 (Grants) below.

Note that amounts referenced were included in TPWD's 2020-21 appropriations. Amounts are not reflected for FY2022-23, as the understanding is that the Foundation will utilize fee revenue collections to address operational costs. Amounts are shown on an FY basis.

<b>State Budget by Program:</b>	State Park Operations/Capital Construction & Project Delivery
<b>IT Component:</b>	No
<b>Involve Contracts &gt; \$50,000:</b>	Yes

**Objects of Expense**

**Strategy: 2-1-1 STATE PARK OPERATIONS**

1001	SALARIES AND WAGES	\$0	\$113,456	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$21,919	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$0	\$1,265	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$2,418	\$0	\$0	\$0
2004	UTILITIES	\$0	\$43,931	\$0	\$0	\$0
2005	TRAVEL	\$0	\$14,799	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$18,528	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$276,481	\$60,019	\$0	\$0
4000	GRANTS	\$0	\$747,184	\$1,300,000	\$0	\$0

6.K. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

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Agency code: 802

Agency name: Parks and Wildlife Department

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
<b>SUBTOTAL, Strategy 2-1-1</b>	<b>\$0</b>	<b>\$1,239,981</b>	<b>\$1,360,019</b>	<b>\$0</b>	<b>\$0</b>
<b>Strategy: 4-1-1 IMPROVEMENTS AND MAJOR REPAIRS</b>					
2009 OTHER OPERATING EXPENSE	\$0	\$134,314	\$0	\$0	\$0
4000 GRANTS	\$0	\$565,286	\$700,400	\$0	\$0
<b>SUBTOTAL, Strategy 4-1-1</b>	<b>\$0</b>	<b>\$699,600</b>	<b>\$700,400</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$1,939,581</b>	<b>\$2,060,419</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Strategy: 2-1-1 STATE PARK OPERATIONS</b>					
400 Sporting Good Tax-State	\$0	\$1,239,981	\$1,360,019	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-1</b>	<b>\$0</b>	<b>\$1,239,981</b>	<b>\$1,360,019</b>	<b>\$0</b>	<b>\$0</b>
<b>Strategy: 4-1-1 IMPROVEMENTS AND MAJOR REPAIRS</b>					
403 Capital Account	\$0	\$699,600	\$700,400	\$0	\$0
<b>SUBTOTAL, Strategy 4-1-1</b>	<b>\$0</b>	<b>\$699,600</b>	<b>\$700,400</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$1,939,581</b>	<b>\$2,060,419</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$1,939,581</b>	<b>\$2,060,419</b>	<b>\$0</b>	<b>\$0</b>

**Contract Description:**

- (1) Description of Goods/Services Procured: Preservation, Management and Operation of Battleship "Texas"
  - (2) Type of Contract to be Awarded: Memorandum of Understanding; Blanket Contract for Services
  - (3) Anticipated Method of Procurement: Memorandum of Understanding; Competitive Solicitation/RFP
  - (4) For Consulting/Professional/Other Services, Description of Factors Considered to Contract these Services: Not Applicable
- Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21:** 91.0%

**6.K. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule**  
 87th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/14/2020**  
 TIME: **9:41:47AM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

<b>ITEM</b>	<b>EXPANDED OR NEW INITIATIVE</b>	<b>Exp 2019</b>	<b>Bud 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>	<b>Est 2023</b>
1	Managed Lands Deer Program Participation Fee	\$0	\$0	\$357,000	\$1,856,910	\$1,613,910
2	Cultivated Oyster Mariculture Program	\$0	\$0	\$0	\$60,400	\$24,200
3	Automatic Appropriation of Sporting Goods Sales Tax					
4	Supplemental Appropriations - Battleship "Texas"					
5	Supplemental Appropriations - Battleship "Texas" Curatorial Study					
6	Supplemental Appropriations - Hurricane Harvey					
7	Supplemental Appropriations - Interoperable Radios					
8	Supplemental Appropriations - Wyler Aerial Tramway					
9	Transfer of Historic Sites to the Texas Historical Commission					
10	Transfer Operation and Maintenance of Battleship "Texas" to Appropriate Non-Profit Foundation	\$0	\$1,939,581	\$2,060,419	\$0	\$0
<b>Total, Cost Related to Expanded or New Initiatives</b>		<b>\$0</b>	<b>\$1,939,581</b>	<b>\$2,417,419</b>	<b>\$1,917,310</b>	<b>\$1,638,110</b>
<b>METHOD OF FINANCING</b>						
	GENERAL REVENUE FUNDS	\$0	\$1,939,581	\$2,060,419	\$0	\$0
	GR DEDICATED	\$0	\$0	\$357,000	\$1,917,310	\$1,638,110
<b>Total, Method of Financing</b>		<b>\$0</b>	<b>\$1,939,581</b>	<b>\$2,417,419</b>	<b>\$1,917,310</b>	<b>\$1,638,110</b>

**FULL-TIME-EQUIVALENTS (FTES):**

**6.L. Document Production Standards**  
**Summary of Savings Due to Improved Document Production Standards**

<b>Agency Code:</b> 802	<b>Agency Name:</b> Texas Parks and Wildlife Department	<b>Prepared By:</b> Andee Chamberlain/Julie Horsley
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<b>Documented Production Standards Strategies</b>	<b>Estimated 2020</b>	<b>Budgeted 2021</b>
1.	\$0	\$0
2.	\$0	\$0
3.	\$0	\$0
4.	\$0	\$0
<b>Total, All Strategies</b>	\$0	\$0
<b>Total Estimated Paper Volume Reduced</b>	-	-

**Description:**  
The Texas Parks and Wildlife Department is unable to quantify agency-wide savings or total paper volume reduced for FY2020 and FY2021 at this time, as tracking/monitoring at this level of detail has not historically been in place or required, and efforts to ensure better tracking of this information for the FY2022-23 LAR were delayed due to the current pandemic.

However, the Department continues to be committed to employing efficient, sustainable and sound business practices, including those related to ensuring documents are produced in an efficient and cost effective manner. The following Land and Water Resources Conservation and Recreation Plan action items reflect this commitment:

- Goal E- TPWD will develop effective communication processes and tools
  - o Review all agency communication strategies in order to maximize efficiencies and minimize duplicative efforts
  - o Ensure that staff has increased electronic access to resources, applications, services
- Goal F- TPWD will efficiently manage its lands and facilities for sustainable public use
  - o Adopt best practices to increase recycling and reduce use of utilities, fuel, and consumables

In support of these goals and action items, over the years TPWD has implemented a number of changes to transition documents and processes to electronic format and systems, resulting in a decreased volume of printed copies of reports, documents and other information.

Document printing is largely decentralized within the agency. In order to maintain confidentiality many staff utilize small printer equipment rather than a large central copy machines. While this poses challenges to implementing agency-wide print controls such as default two-sided printing, TPWD routinely encourages staff to save paper by printing two-sided or not printing at all when possible.

Additionally, TPWD has taken steps to improve the ability to track and report on document productions savings and usage statistics in the future. In early 2020, TPWD completed gathering data from each division regarding document printing expenses. Based on the data collected, it is estimated that TPWD spent approximately \$726,000 on document production in FY2019. Due to the current pandemic, several TPWD offices, including Austin HQ, closed in March 2020 and have not fully re-opened. The drastic shift in daily operations has caused a significant increase in our use of electronic documentation and subsequent decrease in print documentation.

Prior to the closing of offices, TPWD had been in discussion with vendors to evaluate the cost of printer consolidation in the main Austin HQ facility. Printer consolidation offers an opportunity to control printer default settings on a broader scale, allows password protected secure printing, and may help reduce agency energy use by lowering the amount of equipment operating in the building. Although assessments were delayed due to the pandemic, TPWD has recently begun to re-schedule printer consolidation evaluations and will be meeting with a vendor in early September 2020 to consider their services. The agency would like to evaluate the existing (FY2019) cost of document printing in comparison with a contracted service to determine the costs and benefits of switching systems.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>1-1-1</b>	<b>Wildlife Conservation, Habitat Management, and Research</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$1,008,762	\$ 1,617,228	\$ 1,645,856	\$ 1,302,730	\$ 1,531,891
1002	OTHER PERSONNEL COSTS	102,772	48,856	37,440	31,286	36,789
2001	PROFESSIONAL FEES AND SERVICES	437,312	591,474	613,760	483,983	569,120
2002	FUELS AND LUBRICANTS	2,898	4,471	4,800	3,745	4,404
2003	CONSUMABLE SUPPLIES	8,067	11,041	10,800	8,544	10,047
2004	UTILITIES	66,223	125,139	93,083	72,629	85,405
2005	TRAVEL	10,234	12,655	15,007	11,858	13,944
2006	RENT - BUILDING	6,689	666	611	477	560
2007	RENT - MACHINE AND OTHER	4,661	4,845	5,629	4,392	5,165
2009	OTHER OPERATING EXPENSE	282,605	348,702	212,019	256,277	299,209
5000	CAPITAL EXPENDITURES	19,694	5,934	0	0	0
<b>Total, Objects of Expense</b>		<b>\$1,949,917</b>	<b>\$2,771,011</b>	<b>\$2,639,005</b>	<b>\$2,175,921</b>	<b>\$2,556,534</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	1,949,917	2,771,011	2,639,005	2,175,921	2,556,534
<b>Total, Method of Financing</b>		<b>\$1,949,917</b>	<b>\$2,771,011</b>	<b>\$2,639,005</b>	<b>\$2,175,921</b>	<b>\$2,556,534</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>16.1</b>	<b>24.8</b>	<b>24.1</b>	<b>19.0</b>	<b>22.4</b>

**7.A. Indirect Administrative and Support Costs**

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**802 Parks and Wildlife Department**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**1-1-1 Wildlife Conservation, Habitat Management, and Research**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>1-1-2</b>	<b>Technical Guidance to Private Landowners and the General Public</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$229,180	\$ 452,609	\$ 441,020	\$ 472,991	\$ 544,612
1002	OTHER PERSONNEL COSTS	23,349	13,673	10,032	11,359	13,079
2001	PROFESSIONAL FEES AND SERVICES	99,352	165,534	164,462	175,723	202,331
2002	FUELS AND LUBRICANTS	658	1,251	1,286	1,360	1,566
2003	CONSUMABLE SUPPLIES	1,833	3,090	2,894	3,102	3,572
2004	UTILITIES	15,045	35,022	24,942	26,370	30,363
2005	TRAVEL	2,325	3,542	4,021	4,305	4,957
2006	RENT - BUILDING	1,520	186	164	173	199
2007	RENT - MACHINE AND OTHER	1,059	1,356	1,508	1,595	1,836
2009	OTHER OPERATING EXPENSE	64,205	97,591	56,813	93,048	106,374
5000	CAPITAL EXPENDITURES	4,474	1,661	0	0	0
<b>Total, Objects of Expense</b>		<b>\$443,000</b>	<b>\$775,515</b>	<b>\$707,142</b>	<b>\$790,026</b>	<b>\$908,889</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	443,000	775,515	707,142	790,026	908,889
<b>Total, Method of Financing</b>		<b>\$443,000</b>	<b>\$775,515</b>	<b>\$707,142</b>	<b>\$790,026</b>	<b>\$908,889</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>3.7</b>	<b>7.0</b>	<b>6.5</b>	<b>6.9</b>	<b>8.0</b>

**7.A. Indirect Administrative and Support Costs**

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**802 Parks and Wildlife Department**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**1-1-2      Technical Guidance to Private Landowners and the General Public**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>1-1-3</b>	<b>Enhanced Hunting and Wildlife-related Recreational Opportunities</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$95,887	\$ 88,705	\$ 119,916	\$ 103,844	\$ 122,111
1002	OTHER PERSONNEL COSTS	9,769	2,680	2,728	2,494	2,933
2001	PROFESSIONAL FEES AND SERVICES	41,568	32,442	44,718	38,580	45,366
2002	FUELS AND LUBRICANTS	276	245	350	299	351
2003	CONSUMABLE SUPPLIES	767	606	787	681	801
2004	UTILITIES	6,295	6,864	6,782	5,789	6,808
2005	TRAVEL	973	694	1,093	945	1,112
2006	RENT - BUILDING	636	37	45	38	45
2007	RENT - MACHINE AND OTHER	443	266	410	350	412
2009	OTHER OPERATING EXPENSE	26,861	19,125	15,448	20,429	23,849
5000	CAPITAL EXPENDITURES	1,872	325	0	0	0
<b>Total, Objects of Expense</b>		<b>\$185,347</b>	<b>\$151,989</b>	<b>\$192,277</b>	<b>\$173,449</b>	<b>\$203,788</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	185,347	151,989	192,277	173,449	203,788
<b>Total, Method of Financing</b>		<b>\$185,347</b>	<b>\$151,989</b>	<b>\$192,277</b>	<b>\$173,449</b>	<b>\$203,788</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>1.5</b>	<b>1.4</b>	<b>1.8</b>	<b>1.5</b>	<b>1.8</b>

**7.A. Indirect Administrative and Support Costs**

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**802 Parks and Wildlife Department**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**1-1-3      Enhanced Hunting and Wildlife-related Recreational Opportunities**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>1-2-1</b>	<b>Inland Fisheries Management, Habitat Conservation, and Research</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$571,251	\$ 726,926	\$ 782,375	\$ 709,312	\$ 834,086
1002	OTHER PERSONNEL COSTS	58,199	21,960	17,798	17,035	20,031
2001	PROFESSIONAL FEES AND SERVICES	247,645	265,861	291,757	263,520	309,875
2002	FUELS AND LUBRICANTS	1,641	2,010	2,282	2,039	2,398
2003	CONSUMABLE SUPPLIES	4,568	4,963	5,134	4,652	5,470
2004	UTILITIES	37,501	56,249	44,248	39,545	46,501
2005	TRAVEL	5,795	5,688	7,134	6,457	7,592
2006	RENT - BUILDING	3,788	299	290	260	305
2007	RENT - MACHINE AND OTHER	2,640	2,178	2,676	2,391	2,812
2009	OTHER OPERATING EXPENSE	160,037	156,737	100,785	139,537	162,914
5000	CAPITAL EXPENDITURES	11,152	2,667	0	0	0
<b>Total, Objects of Expense</b>		<b>\$1,104,217</b>	<b>\$1,245,538</b>	<b>\$1,254,479</b>	<b>\$1,184,748</b>	<b>\$1,391,984</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	1,104,217	1,245,538	1,254,479	1,184,748	1,391,984
<b>Total, Method of Financing</b>		<b>\$1,104,217</b>	<b>\$1,245,538</b>	<b>\$1,254,479</b>	<b>\$1,184,748</b>	<b>\$1,391,984</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>9.1</b>	<b>11.2</b>	<b>11.5</b>	<b>10.4</b>	<b>12.2</b>

**7.A. Indirect Administrative and Support Costs**

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**802 Parks and Wildlife Department**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**1-2-1 Inland Fisheries Management, Habitat Conservation, and Research**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>1-2-2</b>	<b>Inland Hatcheries Operations</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$283,333	\$ 261,538	\$ 364,140	\$ 330,475	\$ 388,608
1002	OTHER PERSONNEL COSTS	28,866	7,901	8,284	7,937	9,333
2001	PROFESSIONAL FEES AND SERVICES	122,829	95,653	135,793	122,776	144,374
2002	FUELS AND LUBRICANTS	814	723	1,062	950	1,117
2003	CONSUMABLE SUPPLIES	2,266	1,786	2,389	2,167	2,549
2004	UTILITIES	18,600	20,237	20,594	18,424	21,665
2005	TRAVEL	2,874	2,047	3,320	3,008	3,537
2006	RENT - BUILDING	1,879	108	135	121	142
2007	RENT - MACHINE AND OTHER	1,309	783	1,245	1,114	1,310
2009	OTHER OPERATING EXPENSE	79,377	56,391	46,909	65,012	75,903
5000	CAPITAL EXPENDITURES	5,531	960	0	0	0
<b>Total, Objects of Expense</b>		<b>\$547,678</b>	<b>\$448,127</b>	<b>\$583,871</b>	<b>\$551,984</b>	<b>\$648,538</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	547,678	448,127	583,871	551,984	648,538
<b>Total, Method of Financing</b>		<b>\$547,678</b>	<b>\$448,127</b>	<b>\$583,871</b>	<b>\$551,984</b>	<b>\$648,538</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>4.5</b>	<b>4.0</b>	<b>5.3</b>	<b>4.8</b>	<b>5.7</b>

**7.A. Indirect Administrative and Support Costs**

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**802 Parks and Wildlife Department**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**1-2-2 Inland Hatcheries Operations**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>1-2-3</b>	<b>Coastal Fisheries Management, Habitat Conservation and Research</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$485,823	\$ 1,169,650	\$ 682,149	\$ 697,305	\$ 738,821
1002	OTHER PERSONNEL COSTS	49,495	35,335	15,518	16,746	17,743
2001	PROFESSIONAL FEES AND SERVICES	210,611	427,780	254,382	259,059	274,483
2002	FUELS AND LUBRICANTS	1,396	3,234	1,989	2,005	2,124
2003	CONSUMABLE SUPPLIES	3,885	7,985	4,476	4,573	4,845
2004	UTILITIES	31,893	90,506	38,579	38,875	41,190
2005	TRAVEL	4,929	9,153	6,220	6,347	6,725
2006	RENT - BUILDING	3,221	482	253	255	270
2007	RENT - MACHINE AND OTHER	2,245	3,504	2,333	2,351	2,491
2009	OTHER OPERATING EXPENSE	136,104	252,195	87,875	137,177	144,307
5000	CAPITAL EXPENDITURES	9,485	4,292	0	0	0
<b>Total, Objects of Expense</b>		<b>\$939,087</b>	<b>\$2,004,116</b>	<b>\$1,093,774</b>	<b>\$1,164,693</b>	<b>\$1,232,999</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	939,087	2,004,116	1,093,774	1,164,693	1,232,999
<b>Total, Method of Financing</b>		<b>\$939,087</b>	<b>\$2,004,116</b>	<b>\$1,093,774</b>	<b>\$1,164,693</b>	<b>\$1,232,999</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>7.8</b>	<b>18.0</b>	<b>10.0</b>	<b>10.2</b>	<b>10.8</b>

**7.A. Indirect Administrative and Support Costs**

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**802 Parks and Wildlife Department**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**1-2-3 Coastal Fisheries Management, Habitat Conservation and Research**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>1-2-4 Coastal Hatcheries Operations</b>						
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$133,825	\$ 133,521	\$ 185,347	\$ 165,404	\$ 194,499
1002	OTHER PERSONNEL COSTS	13,634	4,034	4,216	3,972	4,671
2001	PROFESSIONAL FEES AND SERVICES	58,015	48,833	69,118	61,450	72,259
2002	FUELS AND LUBRICANTS	385	369	541	476	559
2003	CONSUMABLE SUPPLIES	1,070	912	1,216	1,085	1,276
2004	UTILITIES	8,785	10,332	10,482	9,221	10,844
2005	TRAVEL	1,358	1,045	1,690	1,506	1,770
2006	RENT - BUILDING	887	55	69	61	71
2007	RENT - MACHINE AND OTHER	618	400	634	558	656
2009	OTHER OPERATING EXPENSE	37,490	28,789	23,876	32,537	37,990
5000	CAPITAL EXPENDITURES	2,613	490	0	0	0
<b>Total, Objects of Expense</b>		<b>\$258,680</b>	<b>\$228,780</b>	<b>\$297,189</b>	<b>\$276,270</b>	<b>\$324,595</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	258,680	228,780	297,189	276,270	324,595
<b>Total, Method of Financing</b>		<b>\$258,680</b>	<b>\$228,780</b>	<b>\$297,189</b>	<b>\$276,270</b>	<b>\$324,595</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>2.1</b>	<b>2.1</b>	<b>2.7</b>	<b>2.4</b>	<b>2.8</b>

**7.A. Indirect Administrative and Support Costs**

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**802 Parks and Wildlife Department**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**1-2-4 Coastal Hatcheries Operations**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>2-1-1</b>	<b>State Parks, Historic Sites and State Natural Area Operations</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$3,676,402	\$ 3,547,169	\$ 4,417,323	\$ 4,087,954	\$ 5,352,375
1002	OTHER PERSONNEL COSTS	374,549	107,159	100,487	98,174	128,540
2001	PROFESSIONAL FEES AND SERVICES	1,593,770	1,297,317	1,647,275	1,518,735	1,988,485
2002	FUELS AND LUBRICANTS	10,563	9,807	12,883	11,753	15,388
2003	CONSUMABLE SUPPLIES	29,398	24,217	28,986	26,810	35,103
2004	UTILITIES	241,347	274,476	249,825	227,908	298,400
2005	TRAVEL	37,296	27,758	40,278	37,211	48,720
2006	RENT - BUILDING	24,378	1,461	1,640	1,496	1,958
2007	RENT - MACHINE AND OTHER	16,987	10,626	15,107	13,782	18,045
2009	OTHER OPERATING EXPENSE	1,029,949	764,829	569,038	804,193	1,045,427
5000	CAPITAL EXPENDITURES	71,773	13,015	0	0	0
<b>Total, Objects of Expense</b>		<b>\$7,106,412</b>	<b>\$6,077,834</b>	<b>\$7,082,842</b>	<b>\$6,828,016</b>	<b>\$8,932,441</b>
<b>METHOD OF FINANCING:</b>						
64	State Parks Acct	7,106,412	6,077,834	7,082,842	6,828,016	8,932,441
<b>Total, Method of Financing</b>		<b>\$7,106,412</b>	<b>\$6,077,834</b>	<b>\$7,082,842</b>	<b>\$6,828,016</b>	<b>\$8,932,441</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>58.7</b>	<b>54.3</b>	<b>64.6</b>	<b>60.0</b>	<b>78.2</b>

**7.A. Indirect Administrative and Support Costs**

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**802 Parks and Wildlife Department**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**2-1-1 State Parks, Historic Sites and State Natural Area Operations**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>2-1-2</b>	<b>Parks Minor Repair Program</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$301,149	\$ 241,084	\$ 285,933	\$ 266,327	\$ 357,975
1002	OTHER PERSONNEL COSTS	30,681	7,283	6,504	6,396	8,597
2001	PROFESSIONAL FEES AND SERVICES	130,552	88,172	106,628	98,944	132,993
2002	FUELS AND LUBRICANTS	865	667	834	766	1,029
2003	CONSUMABLE SUPPLIES	2,408	1,646	1,876	1,747	2,348
2004	UTILITIES	19,770	18,655	16,171	14,848	19,958
2005	TRAVEL	3,055	1,887	2,607	2,424	3,258
2006	RENT - BUILDING	1,997	99	106	97	131
2007	RENT - MACHINE AND OTHER	1,391	722	978	898	1,207
2009	OTHER OPERATING EXPENSE	84,368	51,981	36,835	52,392	69,920
5000	CAPITAL EXPENDITURES	5,879	885	0	0	0
<b>Total, Objects of Expense</b>		<b>\$582,115</b>	<b>\$413,081</b>	<b>\$458,472</b>	<b>\$444,839</b>	<b>\$597,416</b>
<b>METHOD OF FINANCING:</b>						
64	State Parks Acct	582,115	413,081	458,472	444,839	597,416
<b>Total, Method of Financing</b>		<b>\$582,115</b>	<b>\$413,081</b>	<b>\$458,472</b>	<b>\$444,839</b>	<b>\$597,416</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>4.8</b>	<b>3.7</b>	<b>4.2</b>	<b>3.9</b>	<b>5.2</b>

**7.A. Indirect Administrative and Support Costs**

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**802 Parks and Wildlife Department**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**2-1-2 Parks Minor Repair Program**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>2-1-3</b>	<b>Parks Support</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$307,979	\$ 281,142	\$ 307,214	\$ 293,923	\$ 395,069
1002	OTHER PERSONNEL COSTS	31,377	8,493	6,989	7,059	9,488
2001	PROFESSIONAL FEES AND SERVICES	133,513	102,823	114,564	109,197	146,774
2002	FUELS AND LUBRICANTS	885	777	896	845	1,136
2003	CONSUMABLE SUPPLIES	2,463	1,919	2,016	1,928	2,591
2004	UTILITIES	20,218	21,754	17,375	16,387	22,025
2005	TRAVEL	3,124	2,200	2,801	2,675	3,596
2006	RENT - BUILDING	2,042	116	114	108	145
2007	RENT - MACHINE AND OTHER	1,423	842	1,051	991	1,332
2009	OTHER OPERATING EXPENSE	86,280	60,620	39,575	57,820	77,164
5000	CAPITAL EXPENDITURES	6,013	1,032	0	0	0
<b>Total, Objects of Expense</b>		<b>\$595,317</b>	<b>\$481,718</b>	<b>\$492,595</b>	<b>\$490,933</b>	<b>\$659,320</b>
<b>METHOD OF FINANCING:</b>						
64	State Parks Acct	595,317	481,718	492,595	490,933	659,320
<b>Total, Method of Financing</b>		<b>\$595,317</b>	<b>\$481,718</b>	<b>\$492,595</b>	<b>\$490,933</b>	<b>\$659,320</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>4.9</b>	<b>4.3</b>	<b>4.5</b>	<b>4.3</b>	<b>5.8</b>

**7.A. Indirect Administrative and Support Costs**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**2-1-3 Parks Support**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>2-2-1</b>	<b>Provide Local Park Grants</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$54,633	\$ 162,551	\$ 198,974	\$ 280,963	\$ 377,649
1002	OTHER PERSONNEL COSTS	5,566	4,911	4,526	6,747	9,069
2001	PROFESSIONAL FEES AND SERVICES	23,684	59,450	74,200	104,382	140,302
2002	FUELS AND LUBRICANTS	157	449	580	808	1,086
2003	CONSUMABLE SUPPLIES	437	1,110	1,306	1,843	2,477
2004	UTILITIES	3,587	12,578	11,253	15,664	21,054
2005	TRAVEL	554	1,272	1,814	2,557	3,438
2006	RENT - BUILDING	362	67	74	103	138
2007	RENT - MACHINE AND OTHER	252	487	680	947	1,273
2009	OTHER OPERATING EXPENSE	15,305	35,050	25,633	55,273	73,763
5000	CAPITAL EXPENDITURES	1,067	596	0	0	0
<b>Total, Objects of Expense</b>		<b>\$105,604</b>	<b>\$278,521</b>	<b>\$319,040</b>	<b>\$469,287</b>	<b>\$630,249</b>
<b>METHOD OF FINANCING:</b>						
64	State Parks Acct	105,604	278,521	319,040	469,287	630,249
<b>Total, Method of Financing</b>		<b>\$105,604</b>	<b>\$278,521</b>	<b>\$319,040</b>	<b>\$469,287</b>	<b>\$630,249</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>0.9</b>	<b>2.5</b>	<b>2.9</b>	<b>4.1</b>	<b>5.5</b>

**7.A. Indirect Administrative and Support Costs**

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**802 Parks and Wildlife Department**

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**2-2-1 Provide Local Park Grants**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>2-2-2</b>	<b>Provide Boating Access, Trails and Other Grants</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$37,471	\$ 80,165	\$ 83,302	\$ 105,184	\$ 141,381
1002	OTHER PERSONNEL COSTS	3,817	2,422	1,895	2,526	3,395
2001	PROFESSIONAL FEES AND SERVICES	16,244	29,319	31,064	39,078	52,525
2002	FUELS AND LUBRICANTS	108	222	243	302	406
2003	CONSUMABLE SUPPLIES	300	547	547	690	927
2004	UTILITIES	2,460	6,203	4,711	5,864	7,882
2005	TRAVEL	380	627	760	957	1,287
2006	RENT - BUILDING	248	33	31	38	52
2007	RENT - MACHINE AND OTHER	173	240	285	355	477
2009	OTHER OPERATING EXPENSE	10,497	17,286	10,730	20,693	27,614
5000	CAPITAL EXPENDITURES	732	294	0	0	0
<b>Total, Objects of Expense</b>		<b>\$72,430</b>	<b>\$137,358</b>	<b>\$133,568</b>	<b>\$175,687</b>	<b>\$235,946</b>
<b>METHOD OF FINANCING:</b>						
64	State Parks Acct	72,430	137,358	133,568	175,687	235,946
<b>Total, Method of Financing</b>		<b>\$72,430</b>	<b>\$137,358</b>	<b>\$133,568</b>	<b>\$175,687</b>	<b>\$235,946</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>0.6</b>	<b>1.2</b>	<b>1.2</b>	<b>1.5</b>	<b>2.1</b>

**7.A. Indirect Administrative and Support Costs**

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**802 Parks and Wildlife Department**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**2-2-2 Provide Boating Access, Trails and Other Grants**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>3-1-1</b>	<b>Wildlife, Fisheries and Water Safety Enforcement</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$2,975,525	\$ 2,234,156	\$ 3,046,921	\$ 3,126,207	\$ 3,375,451
1002	OTHER PERSONNEL COSTS	303,144	67,493	69,312	75,078	81,063
2001	PROFESSIONAL FEES AND SERVICES	1,289,930	817,105	1,136,235	1,161,432	1,254,029
2002	FUELS AND LUBRICANTS	8,549	6,177	8,886	8,988	9,704
2003	CONSUMABLE SUPPLIES	23,794	15,253	19,994	20,503	22,138
2004	UTILITIES	195,336	172,876	172,321	174,289	188,185
2005	TRAVEL	30,186	17,483	27,782	28,456	30,725
2006	RENT - BUILDING	19,730	920	1,131	1,144	1,235
2007	RENT - MACHINE AND OTHER	13,749	6,693	10,420	10,539	11,380
2009	OTHER OPERATING EXPENSE	833,597	481,721	392,505	614,997	659,294
5000	CAPITAL EXPENDITURES	58,090	8,197	0	0	0
<b>Total, Objects of Expense</b>		<b>\$5,751,630</b>	<b>\$3,828,074</b>	<b>\$4,885,507</b>	<b>\$5,221,633</b>	<b>\$5,633,204</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	5,751,630	3,828,074	4,885,507	5,221,633	5,633,204
<b>Total, Method of Financing</b>		<b>\$5,751,630</b>	<b>\$3,828,074</b>	<b>\$4,885,507</b>	<b>\$5,221,633</b>	<b>\$5,633,204</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>						
		<b>47.5</b>	<b>34.3</b>	<b>44.6</b>	<b>45.7</b>	<b>49.3</b>

**7.A. Indirect Administrative and Support Costs**

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**802 Parks and Wildlife Department**

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**3-1-1 Wildlife, Fisheries and Water Safety Enforcement**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>3-1-2</b>	<b>Texas Game Warden Training Center</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$75,527	\$ 93,286	\$ 140,435	\$ 115,189	\$ 135,452
1002	OTHER PERSONNEL COSTS	7,695	2,818	3,195	2,766	3,253
2001	PROFESSIONAL FEES AND SERVICES	32,742	34,118	52,370	42,794	50,322
2002	FUELS AND LUBRICANTS	217	258	410	331	389
2003	CONSUMABLE SUPPLIES	604	637	922	755	888
2004	UTILITIES	4,958	7,218	7,942	6,422	7,552
2005	TRAVEL	766	730	1,281	1,049	1,233
2006	RENT - BUILDING	501	38	52	42	50
2007	RENT - MACHINE AND OTHER	349	279	480	388	457
2009	OTHER OPERATING EXPENSE	21,160	20,114	18,090	22,661	26,456
5000	CAPITAL EXPENDITURES	1,474	342	0	0	0
<b>Total, Objects of Expense</b>		<b>\$145,993</b>	<b>\$159,838</b>	<b>\$225,177</b>	<b>\$192,397</b>	<b>\$226,052</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	145,993	159,838	225,177	192,397	226,052
<b>Total, Method of Financing</b>		<b>\$145,993</b>	<b>\$159,838</b>	<b>\$225,177</b>	<b>\$192,397</b>	<b>\$226,052</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>						
		<b>1.2</b>	<b>1.4</b>	<b>2.1</b>	<b>1.7</b>	<b>2.0</b>

**7.A. Indirect Administrative and Support Costs**

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**802 Parks and Wildlife Department**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**3-1-2 Texas Game Warden Training Center**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>3-1-3</b>	<b>Provide Law Enforcement Oversight, Management and Support</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$126,500	\$ 118,116	\$ 143,109	\$ 149,077	\$ 175,301
1002	OTHER PERSONNEL COSTS	12,888	3,568	3,255	3,580	4,210
2001	PROFESSIONAL FEES AND SERVICES	54,839	43,199	53,367	55,384	65,127
2002	FUELS AND LUBRICANTS	363	327	417	429	504
2003	CONSUMABLE SUPPLIES	1,012	806	939	978	1,150
2004	UTILITIES	8,304	9,140	8,094	8,311	9,773
2005	TRAVEL	1,283	924	1,305	1,357	1,596
2006	RENT - BUILDING	839	49	53	55	64
2007	RENT - MACHINE AND OTHER	585	354	489	503	591
2009	OTHER OPERATING EXPENSE	35,438	25,467	18,436	29,326	34,239
5000	CAPITAL EXPENDITURES	2,470	433	0	0	0
<b>Total, Objects of Expense</b>		<b>\$244,521</b>	<b>\$202,383</b>	<b>\$229,464</b>	<b>\$249,000</b>	<b>\$292,555</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	244,521	202,383	229,464	249,000	292,555
<b>Total, Method of Financing</b>		<b>\$244,521</b>	<b>\$202,383</b>	<b>\$229,464</b>	<b>\$249,000</b>	<b>\$292,555</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>						
		<b>2.0</b>	<b>1.8</b>	<b>2.1</b>	<b>2.2</b>	<b>2.6</b>

**7.A. Indirect Administrative and Support Costs**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**3-1-3 Provide Law Enforcement Oversight, Management and Support**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>3-2-1</b>	<b>Outreach and Education Programs</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$111,231	\$ 147,139	\$ 183,082	\$ 123,685	\$ 145,442
1002	OTHER PERSONNEL COSTS	11,332	4,445	4,165	2,970	3,493
2001	PROFESSIONAL FEES AND SERVICES	48,220	53,814	68,274	45,951	54,034
2002	FUELS AND LUBRICANTS	320	407	534	356	418
2003	CONSUMABLE SUPPLIES	889	1,005	1,201	811	954
2004	UTILITIES	7,302	11,385	10,354	6,896	8,109
2005	TRAVEL	1,128	1,151	1,669	1,126	1,324
2006	RENT - BUILDING	738	61	68	45	53
2007	RENT - MACHINE AND OTHER	514	441	626	417	490
2009	OTHER OPERATING EXPENSE	31,162	31,725	23,585	24,331	28,407
5000	CAPITAL EXPENDITURES	2,172	540	0	0	0
<b>Total, Objects of Expense</b>		<b>\$215,008</b>	<b>\$252,113</b>	<b>\$293,558</b>	<b>\$206,588</b>	<b>\$242,724</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	215,008	252,113	293,558	206,588	242,724
<b>Total, Method of Financing</b>		<b>\$215,008</b>	<b>\$252,113</b>	<b>\$293,558</b>	<b>\$206,588</b>	<b>\$242,724</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>1.8</b>	<b>2.3</b>	<b>2.7</b>	<b>1.8</b>	<b>2.1</b>

**7.A. Indirect Administrative and Support Costs**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**3-2-1 Outreach and Education Programs**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>3-2-2</b>	<b>Provide Communication Products and Services</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$268,303	\$ 254,061	\$ 287,877	\$ 249,419	\$ 312,834
1002	OTHER PERSONNEL COSTS	27,335	7,675	6,549	5,990	7,513
2001	PROFESSIONAL FEES AND SERVICES	116,313	92,918	107,353	92,663	116,222
2002	FUELS AND LUBRICANTS	771	702	840	717	899
2003	CONSUMABLE SUPPLIES	2,145	1,735	1,889	1,636	2,052
2004	UTILITIES	17,613	19,659	16,281	13,905	17,441
2005	TRAVEL	2,722	1,988	2,625	2,270	2,848
2006	RENT - BUILDING	1,779	105	107	91	114
2007	RENT - MACHINE AND OTHER	1,240	761	985	841	1,055
2009	OTHER OPERATING EXPENSE	75,166	54,780	37,083	49,067	61,103
5000	CAPITAL EXPENDITURES	5,238	932	0	0	0
<b>Total, Objects of Expense</b>		<b>\$518,625</b>	<b>\$435,316</b>	<b>\$461,589</b>	<b>\$416,599</b>	<b>\$522,081</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	270,346	221,727	249,000	222,576	261,509
64	State Parks Acct	248,279	213,589	212,589	194,023	260,572
<b>Total, Method of Financing</b>		<b>\$518,625</b>	<b>\$435,316</b>	<b>\$461,589</b>	<b>\$416,599</b>	<b>\$522,081</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>4.3</b>	<b>3.9</b>	<b>4.2</b>	<b>3.6</b>	<b>4.6</b>

**7.A. Indirect Administrative and Support Costs**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**3-2-2 Provide Communication Products and Services**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>3-3-1</b>	<b>Hunting and Fishing License Issuance</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$390,143	\$ 299,323	\$ 418,836	\$ 344,283	\$ 404,845
1002	OTHER PERSONNEL COSTS	39,747	9,042	9,528	8,268	9,723
2001	PROFESSIONAL FEES AND SERVICES	169,132	109,472	156,189	127,906	150,406
2002	FUELS AND LUBRICANTS	1,121	828	1,222	990	1,164
2003	CONSUMABLE SUPPLIES	3,120	2,044	2,748	2,258	2,655
2004	UTILITIES	25,612	23,161	23,688	19,194	22,571
2005	TRAVEL	3,958	2,342	3,819	3,134	3,685
2006	RENT - BUILDING	2,587	123	155	126	148
2007	RENT - MACHINE AND OTHER	1,803	897	1,432	1,161	1,365
2009	OTHER OPERATING EXPENSE	109,298	64,539	53,954	67,728	79,073
5000	CAPITAL EXPENDITURES	7,617	1,098	0	0	0
<b>Total, Objects of Expense</b>		<b>\$754,138</b>	<b>\$512,869</b>	<b>\$671,571</b>	<b>\$575,048</b>	<b>\$675,635</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	754,138	512,869	671,571	575,048	675,635
<b>Total, Method of Financing</b>		<b>\$754,138</b>	<b>\$512,869</b>	<b>\$671,571</b>	<b>\$575,048</b>	<b>\$675,635</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>						
		<b>6.2</b>	<b>4.6</b>	<b>6.1</b>	<b>5.0</b>	<b>5.9</b>

**7.A. Indirect Administrative and Support Costs**

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**3-3-1     Hunting and Fishing License Issuance**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>3-3-2</b>	<b>Boat Registration and Titling</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$66,986	\$ 57,474	\$ 85,907	\$ 74,772	\$ 87,925
1002	OTHER PERSONNEL COSTS	6,825	1,736	1,954	1,796	2,112
2001	PROFESSIONAL FEES AND SERVICES	29,039	21,020	32,036	27,779	32,665
2002	FUELS AND LUBRICANTS	192	159	251	215	253
2003	CONSUMABLE SUPPLIES	536	392	564	490	577
2004	UTILITIES	4,397	4,447	4,859	4,169	4,902
2005	TRAVEL	680	450	783	681	800
2006	RENT - BUILDING	444	24	32	27	32
2007	RENT - MACHINE AND OTHER	310	172	294	252	296
2009	OTHER OPERATING EXPENSE	18,766	12,392	11,065	14,709	17,173
5000	CAPITAL EXPENDITURES	1,308	211	0	0	0
<b>Total, Objects of Expense</b>		<b>\$129,483</b>	<b>\$98,477</b>	<b>\$137,745</b>	<b>\$124,890</b>	<b>\$146,735</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	129,483	98,477	137,745	124,890	146,735
<b>Total, Method of Financing</b>		<b>\$129,483</b>	<b>\$98,477</b>	<b>\$137,745</b>	<b>\$124,890</b>	<b>\$146,735</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>						
		<b>1.1</b>	<b>0.9</b>	<b>1.3</b>	<b>1.1</b>	<b>1.3</b>

**7.A. Indirect Administrative and Support Costs**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**3-3-2 Boat Registration and Titling**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>4-1-1</b>	<b>Implement Capital Improvements and Major Repairs</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$3,166,700	\$ 3,617,485	\$ 2,214,154	\$ 3,723,874	\$ 985,757
1002	OTHER PERSONNEL COSTS	322,621	109,283	50,368	89,431	23,673
2001	PROFESSIONAL FEES AND SERVICES	1,372,807	1,323,034	825,686	1,383,474	366,223
2002	FUELS AND LUBRICANTS	9,099	10,001	6,457	10,706	2,834
2003	CONSUMABLE SUPPLIES	25,322	24,697	14,529	24,423	6,465
2004	UTILITIES	207,886	279,917	125,223	207,610	54,957
2005	TRAVEL	32,125	28,308	20,189	33,897	8,973
2006	RENT - BUILDING	20,998	1,490	822	1,362	361
2007	RENT - MACHINE AND OTHER	14,632	10,837	7,572	12,554	3,323
2009	OTHER OPERATING EXPENSE	887,156	779,989	285,228	732,572	192,538
5000	CAPITAL EXPENDITURES	61,822	13,273	0	0	0
<b>Total, Objects of Expense</b>		<b>\$6,121,168</b>	<b>\$6,198,314</b>	<b>\$3,550,228</b>	<b>\$6,219,903</b>	<b>\$1,645,104</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	1,617,346	1,157,786	0	1,679,048	0
64	State Parks Acct	4,503,822	5,040,528	3,550,228	4,540,855	1,645,104
<b>Total, Method of Financing</b>		<b>\$6,121,168</b>	<b>\$6,198,314</b>	<b>\$3,550,228</b>	<b>\$6,219,903</b>	<b>\$1,645,104</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>50.5</b>	<b>55.6</b>	<b>32.4</b>	<b>54.4</b>	<b>14.4</b>

**7.A. Indirect Administrative and Support Costs**

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**4-1-1 Implement Capital Improvements and Major Repairs**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>4-1-2</b>	<b>Land Acquisition</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$131,417	\$ 219,520	\$ 469,293	\$ 23,907	\$ 30,016
1002	OTHER PERSONNEL COSTS	13,389	6,632	10,676	574	721
2001	PROFESSIONAL FEES AND SERVICES	56,971	80,286	175,005	8,882	11,151
2002	FUELS AND LUBRICANTS	378	607	1,369	69	86
2003	CONSUMABLE SUPPLIES	1,051	1,499	3,079	157	197
2004	UTILITIES	8,627	16,986	26,541	1,333	1,673
2005	TRAVEL	1,333	1,718	4,279	218	273
2006	RENT - BUILDING	871	90	174	9	11
2007	RENT - MACHINE AND OTHER	607	658	1,605	81	101
2009	OTHER OPERATING EXPENSE	36,816	47,331	60,455	4,702	5,864
5000	CAPITAL EXPENDITURES	2,566	805	0	0	0
<b>Total, Objects of Expense</b>		<b>\$254,026</b>	<b>\$376,132</b>	<b>\$752,476</b>	<b>\$39,932</b>	<b>\$50,093</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	129,859	187,790	398,366	20,933	24,586
64	State Parks Acct	124,167	188,342	354,110	18,999	25,507
<b>Total, Method of Financing</b>		<b>\$254,026</b>	<b>\$376,132</b>	<b>\$752,476</b>	<b>\$39,932</b>	<b>\$50,093</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>2.1</b>	<b>3.4</b>	<b>6.9</b>	<b>0.3</b>	<b>0.4</b>

**7.A. Indirect Administrative and Support Costs**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**4-1-2 Land Acquisition**

**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>4-1-3</b>	<b>Infrastructure Program Administration</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$167,930	\$ 277,243	\$ 358,552	\$ 358,274	\$ 473,000
1002	OTHER PERSONNEL COSTS	17,109	8,375	8,156	8,604	11,359
2001	PROFESSIONAL FEES AND SERVICES	72,800	101,397	133,709	133,104	175,726
2002	FUELS AND LUBRICANTS	483	766	1,046	1,030	1,360
2003	CONSUMABLE SUPPLIES	1,343	1,893	2,353	2,350	3,102
2004	UTILITIES	11,024	21,453	20,278	19,974	26,370
2005	TRAVEL	1,704	2,170	3,269	3,261	4,305
2006	RENT - BUILDING	1,114	114	133	131	173
2007	RENT - MACHINE AND OTHER	776	831	1,226	1,208	1,595
2009	OTHER OPERATING EXPENSE	47,044	59,778	46,189	70,481	92,388
5000	CAPITAL EXPENDITURES	3,278	1,017	0	0	0
<b>Total, Objects of Expense</b>		<b>\$324,605</b>	<b>\$475,037</b>	<b>\$574,911</b>	<b>\$598,417</b>	<b>\$789,378</b>
<b>METHOD OF FINANCING:</b>						
9	Game,Fish,Water Safety Ac	44,100	61,920	83,162	85,033	99,907
64	State Parks Acct	280,505	413,117	491,749	513,384	689,471
<b>Total, Method of Financing</b>		<b>\$324,605</b>	<b>\$475,037</b>	<b>\$574,911</b>	<b>\$598,417</b>	<b>\$789,378</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>2.7</b>	<b>4.3</b>	<b>5.3</b>	<b>5.2</b>	<b>6.9</b>

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**Exp 2019**

**Est 2020**

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**Method of Allocation**

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In general, indirect administration and support costs are allocated proportionally among all strategies on the basis of budget size for each appropriation year. This method was selected as TPWD is labor intensive and the administrative demands are closely related to budget size.

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	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>GRAND TOTALS</b>					
<b>Objects of Expense</b>					
1001 SALARIES AND WAGES	\$14,665,957	\$16,080,091	\$16,861,715	\$17,105,099	\$17,105,100
1002 OTHER PERSONNEL COSTS	\$1,494,159	\$485,774	\$383,575	\$410,788	\$410,788
2001 PROFESSIONAL FEES AND SERVICES	\$6,357,888	\$5,881,021	\$6,287,945	\$6,354,796	\$6,354,792
2002 FUELS AND LUBRICANTS	\$42,139	\$44,457	\$49,178	\$49,179	\$49,175
2003 CONSUMABLE SUPPLIES	\$117,278	\$109,783	\$110,645	\$112,183	\$112,184
2004 UTILITIES	\$962,783	\$1,244,257	\$953,626	\$953,627	\$953,628
2005 TRAVEL	\$148,782	\$125,832	\$153,746	\$155,699	\$155,698
2006 RENT - BUILDING	\$97,248	\$6,623	\$6,259	\$6,259	\$6,257
2007 RENT - MACHINE AND OTHER	\$67,766	\$48,172	\$57,665	\$57,668	\$57,669
2009 OTHER OPERATING EXPENSE	\$4,108,681	\$3,467,132	\$2,172,126	\$3,364,962	\$3,340,969
5000 CAPITAL EXPENDITURES	\$286,320	\$58,999	\$0	\$0	\$0
<b>Total, Objects of Expense</b>	<b>\$28,349,001</b>	<b>\$27,552,141</b>	<b>\$27,036,480</b>	<b>\$28,570,260</b>	<b>\$28,546,260</b>
<b>Method of Financing</b>					
9 Game,Fish,Water Safety Ac	\$14,730,350	\$14,308,053	\$13,941,287	\$14,894,237	\$14,870,234
64 State Parks Acct	\$13,618,651	\$13,244,088	\$13,095,193	\$13,676,023	\$13,676,026
<b>Total, Method of Financing</b>	<b>\$28,349,001</b>	<b>\$27,552,141</b>	<b>\$27,036,480</b>	<b>\$28,570,260</b>	<b>\$28,546,260</b>
<b>Full-Time-Equivalent Positions (FTE)</b>	<b>234.1</b>	<b>247.0</b>	<b>247.0</b>	<b>250.0</b>	<b>250.0</b>

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>1-1-1 Wildlife Conservation, Habitat Management, and Research</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$1,867,290	\$1,937,244	\$1,937,244	\$1,937,244	\$1,937,244
1002 OTHER PERSONNEL COSTS	144,375	149,784	149,784	149,784	149,784
2002 FUELS AND LUBRICANTS	5,698	21,100	21,100	21,100	21,100
2003 CONSUMABLE SUPPLIES	6,681	10,352	10,352	10,352	10,352
2004 UTILITIES	9,481	26,652	26,652	26,652	26,652
2005 TRAVEL	45,111	48,738	48,738	48,738	48,738
2006 RENT - BUILDING	4,378	14,154	14,154	14,154	14,154
2007 RENT - MACHINE AND OTHER	11,505	11,505	11,505	11,505	11,505
2009 OTHER OPERATING EXPENSE	77,418	23,145	23,145	23,145	23,145
<b>Total, Objects of Expense</b>	<b>\$2,171,937</b>	<b>\$2,242,674</b>	<b>\$2,242,674</b>	<b>\$2,242,674</b>	<b>\$2,242,674</b>
<b>METHOD OF FINANCING:</b>					
9 Game,Fish,Water Safety Ac	977,372	1,009,203	1,009,203	1,009,203	1,009,203
555 Federal Funds					
15.611.000 Wildlife Restoration	1,194,565	1,233,471	1,233,471	1,233,471	1,233,471
<b>Total, Method of Financing</b>	<b>\$2,171,937</b>	<b>\$2,242,674</b>	<b>\$2,242,674</b>	<b>\$2,242,674</b>	<b>\$2,242,674</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>20.4</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>
<b>DESCRIPTION</b>					

The direct administrative costs in this strategy provides managerial, budget and administrative assistance and oversight for the following strategies: 1-1-1, 1-1-2 and 1-1-3.

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>1-2-1</b>	<b>Inland Fisheries Management, Habitat Conservation, and Research</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$635,287	\$685,287	\$685,287	\$685,287	\$685,287
1002 OTHER PERSONNEL COSTS	29,128	18,801	18,801	18,801	18,801
2001 PROFESSIONAL FEES AND SERVICES	5,106	5,200	5,200	5,200	5,200
2002 FUELS AND LUBRICANTS	3,556	3,500	3,500	3,500	3,500
2003 CONSUMABLE SUPPLIES	3,159	3,200	3,200	3,200	3,200
2004 UTILITIES	3,667	3,700	3,700	3,700	3,700
2005 TRAVEL	66,916	66,000	66,000	66,000	66,000
2006 RENT - BUILDING	3,825	3,800	3,800	3,800	3,800
2007 RENT - MACHINE AND OTHER	2,921	3,000	3,000	3,000	3,000
2009 OTHER OPERATING EXPENSE	292,775	295,000	295,000	295,000	295,000
<b>Total, Objects of Expense</b>	<b>\$1,046,340</b>	<b>\$1,087,488</b>	<b>\$1,087,488</b>	<b>\$1,087,488</b>	<b>\$1,087,488</b>
<b>METHOD OF FINANCING:</b>					
9 Game,Fish,Water Safety Ac	261,585	271,872	271,872	271,872	271,872
555 Federal Funds					
15.605.000 Sport Fish Restoration	784,755	815,616	815,616	815,616	815,616
<b>Total, Method of Financing</b>	<b>\$1,046,340</b>	<b>\$1,087,488</b>	<b>\$1,087,488</b>	<b>\$1,087,488</b>	<b>\$1,087,488</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>11.1</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>
<b>DESCRIPTION</b>					

The direct administrative costs in this strategy provides managerial, budget and administrative assistance and oversight for the following strategies: 1-2-1 and 1-2-2.

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>1-2-3 Coastal Fisheries Management, Habitat Conservation and Research</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$435,975	\$638,624	\$638,624	\$638,624	\$638,624
1002 OTHER PERSONNEL COSTS	19,359	12,926	12,926	12,926	12,926
2001 PROFESSIONAL FEES AND SERVICES	8,946	9,000	9,000	9,000	9,000
2002 FUELS AND LUBRICANTS	1,661	1,700	1,700	1,700	1,700
2003 CONSUMABLE SUPPLIES	2,532	2,500	2,500	2,500	2,500
2004 UTILITIES	33,878	33,800	33,800	33,800	33,800
2005 TRAVEL	58,640	56,600	56,600	56,600	56,600
2006 RENT - BUILDING	62,575	62,550	62,550	62,550	62,550
2007 RENT - MACHINE AND OTHER	3,490	3,501	3,501	3,501	3,501
2009 OTHER OPERATING EXPENSE	396,142	397,100	397,100	397,100	397,100
<b>Total, Objects of Expense</b>	<b>\$1,023,198</b>	<b>\$1,218,301</b>	<b>\$1,218,301</b>	<b>\$1,218,301</b>	<b>\$1,218,301</b>
<b>METHOD OF FINANCING:</b>					
9 Game,Fish,Water Safety Ac	1,023,198	1,218,301	1,218,301	1,218,301	1,218,301
<b>Total, Method of Financing</b>	<b>\$1,023,198</b>	<b>\$1,218,301</b>	<b>\$1,218,301</b>	<b>\$1,218,301</b>	<b>\$1,218,301</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>8.1</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>
<b>DESCRIPTION</b>					

The direct administrative costs in this strategy provides managerial, budget and administrative assistance and oversight for the following strategies: 1-2-3 and 1-2-4.

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>2-1-3 Parks Support</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$1,119,349	\$1,423,667	\$1,423,667	\$1,423,667	\$1,423,667
1002 OTHER PERSONNEL COSTS	82,301	35,968	35,968	35,968	35,968
2002 FUELS AND LUBRICANTS	2,412	4,259	4,259	4,259	4,259
2003 CONSUMABLE SUPPLIES	5,236	6,650	6,650	6,650	6,650
2004 UTILITIES	9,601	5,190	5,190	5,190	5,190
2005 TRAVEL	24,263	48,936	48,936	48,936	48,936
2007 RENT - MACHINE AND OTHER	489	3,467	3,467	3,467	3,467
2009 OTHER OPERATING EXPENSE	77,863	85,880	85,880	85,880	85,880
<b>Total, Objects of Expense</b>	<b>\$1,321,514</b>	<b>\$1,614,017</b>	<b>\$1,614,017</b>	<b>\$1,614,017</b>	<b>\$1,614,017</b>
<b>METHOD OF FINANCING:</b>					
64 State Parks Acct	1,321,514	1,614,017	1,614,017	0	0
400 Sporting Good Tax-State	0	0	0	1,614,017	1,614,017
<b>Total, Method of Financing</b>	<b>\$1,321,514</b>	<b>\$1,614,017</b>	<b>\$1,614,017</b>	<b>\$1,614,017</b>	<b>\$1,614,017</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>18.8</b>	<b>24.0</b>	<b>24.0</b>	<b>24.0</b>	<b>24.0</b>

**DESCRIPTION**

The direct administrative costs in this strategy provides managerial, budget and administrative assistance and oversight for the following strategies: 2-1-1, 2-1-2, 2-1-3, 2-2-1 and 2-2-2.

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>3-1-3 Provide Law Enforcement Oversight, Management and Support</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$1,522,374	\$2,243,709	\$2,002,079	\$2,243,709	\$2,243,709
1002 OTHER PERSONNEL COSTS	82,975	76,098	72,000	76,098	76,098
2001 PROFESSIONAL FEES AND SERVICES	0	1,568	1,340	980	980
2002 FUELS AND LUBRICANTS	31,269	34,904	34,904	34,904	34,904
2003 CONSUMABLE SUPPLIES	23,080	5,027	5,027	5,027	5,027
2004 UTILITIES	13,920	19,854	19,854	19,854	19,854
2005 TRAVEL	37,095	45,501	45,501	45,501	45,501
2006 RENT - BUILDING	286	1,640	1,640	1,640	1,640
2007 RENT - MACHINE AND OTHER	0	720	0	720	720
2009 OTHER OPERATING EXPENSE	61,558	65,590	55,825	65,590	65,590
<b>Total, Objects of Expense</b>	<b>\$1,772,557</b>	<b>\$2,494,611</b>	<b>\$2,238,170</b>	<b>\$2,494,023</b>	<b>\$2,494,023</b>
<b>METHOD OF FINANCING:</b>					
9 Game,Fish,Water Safety Ac	1,741,755	2,463,429	2,206,988	2,462,841	2,462,841
555 Federal Funds					
97.012.000 Boating Sfty. Financial Assist	30,802	31,182	31,182	31,182	31,182
<b>Total, Method of Financing</b>	<b>\$1,772,557</b>	<b>\$2,494,611</b>	<b>\$2,238,170</b>	<b>\$2,494,023</b>	<b>\$2,494,023</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>17.8</b>	<b>24.0</b>	<b>22.0</b>	<b>24.0</b>	<b>24.0</b>
<b>DESCRIPTION</b>					

The direct administrative costs in this strategy provides managerial, budget and administrative assistance and oversight for the following strategies: 3-1-1, 3-1-2 and 3-1-3.

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>3-2-1 Outreach and Education Programs</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$228,655	\$298,441	\$298,441	\$298,441	\$298,441
1002 OTHER PERSONNEL COSTS	7,623	3,438	3,438	3,438	3,438
2001 PROFESSIONAL FEES AND SERVICES	1,275	1,484	1,484	1,484	1,484
2002 FUELS AND LUBRICANTS	1,207	742	742	742	742
2003 CONSUMABLE SUPPLIES	547	742	742	742	742
2004 UTILITIES	3,052	3,710	3,710	3,710	3,710
2005 TRAVEL	4,738	682	682	682	682
2006 RENT - BUILDING	250	742	742	742	742
2007 RENT - MACHINE AND OTHER	1,192	742	742	742	742
2009 OTHER OPERATING EXPENSE	28,931	12,808	12,808	12,808	12,808
<b>Total, Objects of Expense</b>	<b>\$277,470</b>	<b>\$323,531</b>	<b>\$323,531</b>	<b>\$323,531</b>	<b>\$323,531</b>
<b>METHOD OF FINANCING:</b>					
9 Game,Fish,Water Safety Ac	185,634	173,663	173,663	173,663	173,663
555 Federal Funds					
15.605.000 Sport Fish Restoration	56,872	56,740	56,740	56,740	56,740
15.611.000 Wildlife Restoration	14,874	93,128	93,128	93,128	93,128
666 Appropriated Receipts	495	0	0	0	0
777 Interagency Contracts	19,595	0	0	0	0
<b>Total, Method of Financing</b>	<b>\$277,470</b>	<b>\$323,531</b>	<b>\$323,531</b>	<b>\$323,531</b>	<b>\$323,531</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>4.1</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
<b>DESCRIPTION</b>					

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Agency code: **802**

Agency name: **Parks and Wildlife Department**

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<b>Strategy</b>	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
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**3-2-1**                      **Outreach and Education Programs**

The direct administrative costs in this strategy provides managerial, budget and administrative assistance and oversight for the following strategies: 3-2-1.

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>3-2-2 Provide Communication Products and Services</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$350,594	\$373,820	\$373,820	\$373,820	\$373,820
1002 OTHER PERSONNEL COSTS	36,073	11,556	11,556	11,556	11,556
2001 PROFESSIONAL FEES AND SERVICES	2,894	3,249	3,249	3,249	3,249
2002 FUELS AND LUBRICANTS	279	1,038	1,038	1,038	1,038
2003 CONSUMABLE SUPPLIES	409	873	873	873	873
2004 UTILITIES	1,007	9,874	9,874	9,874	9,874
2005 TRAVEL	2,716	2,181	2,181	2,181	2,181
2006 RENT - BUILDING	2,147	2,209	2,209	2,209	2,209
2007 RENT - MACHINE AND OTHER	1,965	2,209	2,209	2,209	2,209
2009 OTHER OPERATING EXPENSE	221,796	228,731	228,731	228,731	228,731
<b>Total, Objects of Expense</b>	<b>\$619,880</b>	<b>\$635,740</b>	<b>\$635,740</b>	<b>\$635,740</b>	<b>\$635,740</b>
<b>METHOD OF FINANCING:</b>					
9 Game,Fish,Water Safety Ac	332,915	267,673	267,673	267,673	267,673
64 State Parks Acct	283,595	229,618	229,618	229,618	229,618
666 Appropriated Receipts	3,370	138,449	138,449	138,449	138,449
<b>Total, Method of Financing</b>	<b>\$619,880</b>	<b>\$635,740</b>	<b>\$635,740</b>	<b>\$635,740</b>	<b>\$635,740</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>5.8</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
<b>DESCRIPTION</b>					

The direct administrative costs in this strategy provides managerial, budget and administrative assistance and oversight for the following strategies: 3-2-2.

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<b>4-1-3 Infrastructure Program Administration</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$993,180	\$1,200,806	\$1,200,806	\$1,200,806	\$1,200,806
1002 OTHER PERSONNEL COSTS	115,996	33,585	33,585	33,585	33,585
2001 PROFESSIONAL FEES AND SERVICES	8,775	16,195	16,195	16,195	16,195
2002 FUELS AND LUBRICANTS	1,393	15,839	15,839	15,839	15,839
2003 CONSUMABLE SUPPLIES	28,069	16,890	16,890	16,890	16,890
2004 UTILITIES	6,111	27,745	27,745	27,745	27,745
2005 TRAVEL	11,769	23,198	23,198	23,198	23,198
2006 RENT - BUILDING	650	0	0	0	0
2007 RENT - MACHINE AND OTHER	27,075	22,702	22,702	22,702	22,702
2009 OTHER OPERATING EXPENSE	92,217	175,784	175,784	175,784	175,784
<b>Total, Objects of Expense</b>	<b>\$1,285,235</b>	<b>\$1,532,744</b>	<b>\$1,532,744</b>	<b>\$1,532,744</b>	<b>\$1,532,744</b>
<b>METHOD OF FINANCING:</b>					
9 Game,Fish,Water Safety Ac	205,261	154,300	154,300	154,300	154,300
64 State Parks Acct	1,079,974	1,378,444	1,378,444	1,378,444	1,378,444
<b>Total, Method of Financing</b>	<b>\$1,285,235</b>	<b>\$1,532,744</b>	<b>\$1,532,744</b>	<b>\$1,532,744</b>	<b>\$1,532,744</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>15.0</b>	<b>18.0</b>	<b>18.0</b>	<b>18.0</b>	<b>18.0</b>
<b>DESCRIPTION</b>					

The direct administrative costs in this strategy provides managerial, budget and administrative assistance and oversight for the following strategies: 4-1-1, 4-1-2 and 4-1-3.

Agency code: **802**

Agency name: **Parks and Wildlife Department**

	<b>Exp 2019</b>	<b>Est 2020</b>	<b>Bud 2021</b>	<b>BL 2022</b>	<b>BL 2023</b>
<b>GRAND TOTALS</b>					
<b>Objects of Expense</b>					
1001 SALARIES AND WAGES	\$7,152,704	\$8,801,598	\$8,559,968	\$8,801,598	\$8,801,598
1002 OTHER PERSONNEL COSTS	\$517,830	\$342,156	\$338,058	\$342,156	\$342,156
2001 PROFESSIONAL FEES AND SERVICES	\$26,996	\$36,696	\$36,468	\$36,108	\$36,108
2002 FUELS AND LUBRICANTS	\$47,475	\$83,082	\$83,082	\$83,082	\$83,082
2003 CONSUMABLE SUPPLIES	\$69,713	\$46,234	\$46,234	\$46,234	\$46,234
2004 UTILITIES	\$80,717	\$130,525	\$130,525	\$130,525	\$130,525
2005 TRAVEL	\$251,248	\$291,836	\$291,836	\$291,836	\$291,836
2006 RENT - BUILDING	\$74,111	\$85,095	\$85,095	\$85,095	\$85,095
2007 RENT - MACHINE AND OTHER	\$48,637	\$47,846	\$47,126	\$47,846	\$47,846
2009 OTHER OPERATING EXPENSE	\$1,248,700	\$1,284,038	\$1,274,273	\$1,284,038	\$1,284,038
<b>Total, Objects of Expense</b>	<b>\$9,518,131</b>	<b>\$11,149,106</b>	<b>\$10,892,665</b>	<b>\$11,148,518</b>	<b>\$11,148,518</b>
<b>Method of Financing</b>					
9 Game,Fish,Water Safety Ac	\$4,727,720	\$5,558,441	\$5,302,000	\$5,557,853	\$5,557,853
64 State Parks Acct	\$2,685,083	\$3,222,079	\$3,222,079	\$1,608,062	\$1,608,062
400 Sporting Good Tax-State	\$0	\$0	\$0	\$1,614,017	\$1,614,017
555 Federal Funds	\$2,081,868	\$2,230,137	\$2,230,137	\$2,230,137	\$2,230,137
666 Appropriated Receipts	\$3,865	\$138,449	\$138,449	\$138,449	\$138,449
777 Interagency Contracts	\$19,595	\$0	\$0	\$0	\$0
<b>Total, Method of Financing</b>	<b>\$9,518,131</b>	<b>\$11,149,106</b>	<b>\$10,892,665</b>	<b>\$11,148,518</b>	<b>\$11,148,518</b>
<b>Full-Time-Equivalent Positions (FTE)</b>	<b>101.1</b>	<b>123.0</b>	<b>121.0</b>	<b>123.0</b>	<b>123.0</b>

**8. Summary of Requests for Facilities-Related Projects**  
87th Regular Session

Agency Code: 802		Agency: Texas Parks and Wildlife Department		Prepared by: Kevin Steele											
Date: 10/08/2020		Project Category				Amount Requested									
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance	2022-23 Total Amount Requested	MOF Code #	MOF Requested	Can this project be partially funded?	Requested in Prior Session?	Value of Existing Capital Projects	2022-23 Estimated Debt Service (f)	Debt Service MOF Code #	Debt Service MOF Requeste
1	Construction of Buildings and Facilities	Sea Center Texas HVAC System Upgrades			\$ 70,000.00		\$ 70,000.00	0009	Game, Fish & Water Safety	No	No	\$ -			
2	Construction of Buildings and Facilities	Sea Center Texas Secondary Pump Station Renovation			\$ 1,500,000.00		\$ 1,500,000.00	0009	Game, Fish & Water Safety	No	No	\$ -			
3	Construction of Buildings and Facilities	Sea Center Texas Visitor Center Re-Design			\$ 35,000.00		\$ 35,000.00	0009	Game, Fish & Water Safety	No	No	\$ -			
4	Construction of Buildings and Facilities	Sea Center Texas Vehicle and Equipment Storage Building	\$ 2,000,000.00				\$ 2,000,000.00	0009	Game, Fish & Water Safety	No	No	\$ -			
5	Construction of Buildings and Facilities	Perry R Bass Marine Research Station Replacement of Jetty Pump			\$ 2,925,000.00		\$ 2,925,000.00	0009	Game, Fish & Water Safety	No	No	\$ -			
6	Construction of Buildings and Facilities	122405 Perry R Bass Marine Research Station Design for Hatchery Replacement			\$ 575,000.00		\$ 575,000.00	0009	Game, Fish & Water Safety	No	84th	\$ 3,148,773			
7	Construction of Buildings and Facilities	10127 A E Wood FH Hatchery Pond Liner Replacements			\$ 2,500,000.00		\$ 2,500,000.00	0009	Game, Fish & Water Safety	No	No	\$ -			
8	Construction of Buildings and Facilities	10128 Possum Kingdom FH Hatchery Pond Liner Replacement			\$ 2,750,000.00		\$ 2,750,000.00	0009	Game, Fish & Water Safety	No	No	\$ -			
9	Construction of Buildings and Facilities	128632 Dundee FH Hatchery OzoneSystem			\$ 100,000.00		\$ 100,000.00	0009	Game, Fish & Water Safety	No	85th	\$ 3,001,004			
10	Construction of Buildings and Facilities	1110061 Dundee FH Water Reuse - Effluent Pump Back	\$ 100,000.00				\$ 100,000.00	0009	Game, Fish & Water Safety	No	85th	\$ 683,003			
11	Construction of Buildings and Facilities	127144 Mathis Fisheries Office New Regional Office	\$ 1,800,000.00				\$ 1,800,000.00	0009	Game, Fish & Water Safety	No	86th	\$ 451,000			
12	Construction of Buildings and Facilities	Texas Game Warden Training Center Site Facility maintenance and upgrades			\$ 312,000.00		\$ 312,000.00	0009	Game, Fish & Water Safety	No	No	\$ -			
13	Construction of Buildings and Facilities	New Boat Storage Units	\$ 450,000.00				\$ 450,000.00	0009	Game, Fish & Water Safety	No	No	\$ -			
14	Construction of Buildings and Facilities	Lubbock Multiplex LE Office Site Facility maintenance and upgrades			\$ 25,000.00		\$ 25,000.00	0009	Game, Fish & Water Safety	No	No	\$ -			
15	Construction of Buildings and Facilities	Texoma Game Warden LE Station Site Facility maintenance and upgrades			\$ 50,000.00		\$ 50,000.00	0009	Game, Fish & Water Safety	No	No	\$ -			
16	Construction of Buildings and Facilities	San Angelo LE Office Site Facility maintenance and upgrades			\$ 58,000.00		\$ 58,000.00	0009	Game, Fish & Water Safety	No	No	\$ -			
17	Construction of Buildings and Facilities	Candy Abshier Replace boundary fencing			\$ 107,143.00		\$ 107,143.00	0009	Game, Fish & Water Safety	No	No	\$ -			
18	Construction of Buildings and Facilities	J.D. Murphree WMA Fencing installation and pave parking			\$ 107,143.00		\$ 107,143.00	0009	Game, Fish & Water Safety	No	No	\$ -			
19	Construction of Buildings and Facilities	Mason Mountain WMA Replace netwire boundary fence for safety and security of WMA's research areas. Includes brush clearing, bracing, gates and water gaps.			\$ 107,143.00		\$ 107,143.00	0009	Game, Fish & Water Safety (0930)	No	No	\$ -			
20	Construction of Buildings and Facilities	Kerr WMA Installation of bio-security fencing			\$ 107,143.00		\$ 107,143.00	0009	Game, Fish & Water Safety	No	No	\$ -			
21	Construction of Buildings and Facilities	Gus Engeling WMA Replacement of fencing			\$ 107,143.00		\$ 107,143.00	0009	Game, Fish & Water Safety	No	No	\$ -			
22	Construction of Buildings and Facilities	Richland Creek WMA Replacement of fencing			\$ 107,143.00		\$ 107,143.00	0009	Game, Fish & Water Safety	No	No	\$ -			
23	Construction of Buildings and Facilities	Elephant Mountain WMA Clearing and replacement of fencing			\$ 107,142.00		\$ 107,142.00	0009	Game, Fish & Water Safety	No	No	\$ -			
24	Construction of Buildings and Facilities	Austin Headquarters Complex ADA Facility Upgrades			\$ 947,700.00		\$ 947,700.00	0064	State Parks Account	No	No	\$ -			
25	Construction of Buildings and Facilities	Austin Headquarters Complex HQ Elevator Upgrades			\$ 2,000,000.00		\$ 2,000,000.00	0064	State Parks Account	No	No	\$ -			
26	Construction of Buildings and Facilities	Austin Headquarters Complex Fire, Security, and PA System upgrades			\$ 500,000.00		\$ 500,000.00	0064	State Parks Account	No	No	\$ -			
27	Construction of Buildings and Facilities	118271 Palo Pinto Mountains SP Site Development	\$ 500,000.00				\$ 500,000.00	0064	State Parks Account	No	86th	\$ 12,500,000			
28	Construction of Buildings and Facilities	1110156 Balmorhea SP Wastewater System Assessment and Repairs			\$ 350,000.00		\$ 350,000.00	0064	State Parks Account	No	85th	\$ 1,687,987			
29	Construction of Buildings and Facilities	1210194 Cedar Hill SP Camp Loop Repairs			\$ 650,000.00		\$ 650,000.00	0064	State Parks Account	No	86th	\$ 2,200,000			
30	Construction of Buildings and Facilities	1210230 Cedar Hill SP Renovations to Penn Farm Historic Buildings			\$ 3,447,700.00		\$ 3,447,700.00	403-SGST	SGST-5004	No	86th	\$ -			
31	Construction of Buildings and Facilities	1210230 Cedar Hill SP Renovations to Penn Farm Historic Buildings			\$ 3,552,300.00		\$ 3,552,300.00	0064	State Parks Account	No	86th	\$ 1,000,000			
32	Construction of Buildings and Facilities	116769 Bastrop SP Dam Rehabilitation and Shore Stabilization			\$ 1,712,805.00		\$ 1,712,805.00	0064	State Parks Account	No	84th	\$ 8,197,671			
33	Construction of Buildings and Facilities	118686 Buescher SP CCC Dam Spillway Restoration			\$ 1,200,000.00		\$ 1,200,000.00	0064	State Parks Account	No	85th	\$ 8,272,957			
34	Construction of Buildings and Facilities	112741 Tyler SP Replace Park HQ Facility			\$ 60,000.00		\$ 60,000.00	0064	State Parks Account	No	84th	\$ 5,997,146			
35	Construction of Buildings and Facilities	127436 Galveston Island SP Construction of Beachside Facilities			\$ 2,167,500.00		\$ 2,167,500.00	0064	State Parks Account	No	84th	\$ 3,763,824			
36	Construction of Buildings and Facilities	118540 Devil's River SNA - Dan A Hughes Unit Site Development and Visitor Check-In	\$ 1,091,323.00				\$ 1,091,323.00	0064	State Parks Account	No	84th	\$ 4,050,000			
37	Construction of Buildings and Facilities	136423 Davis Mountains SP Communications Bldg Wildfire Repairs			\$ 50,000.00		\$ 50,000.00	0064	State Parks Account	No	84th	\$ 56,059			

**8. Summary of Requests for Facilities-Related Projects**  
87th Regular Session

Agency Code: 802		Agency: Texas Parks and Wildlife Department		Prepared by: Kevin Steele											
Date: 10/08/2020		Project Category				Amount Requested									
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance	2022-23 Total Amount Requested	MOF Code #	MOF Requested	Can this project be partially funded?	Requested in Prior Session?	Value of Existing Capital Projects	2022-23 Estimated Debt Service (f)	Debt Service MOF Code #	Debt Service MOF Requeste
38	Construction of Buildings and Facilities	134245 South Llano River SP HQ Building Reno and Expansion			\$ 242,000.00		\$ 242,000.00	0064	State Parks Account	No	86th	\$ 2,620,802			
39	Construction of Buildings and Facilities	1110151 South Llano River SP Water Utility Upgrades			\$ 1,025,000.00		\$ 1,025,000.00	0064	State Parks Account	No	86th	\$ 258,640			
40	Construction of Buildings and Facilities	1110099 Austin Headquarters Complex AusHQ Bldgs. A, B & C Complete Exterior Renovations			\$ 248,000.00		\$ 248,000.00	0064	State Parks Account	No	86th	\$ 2,300,000			
41	Construction of Buildings and Facilities	127144 Mathis Fisheries Office New Regional Office	\$ 42,000.00				\$ 42,000.00	0064	State Parks Account	No	86th	\$ 451,000			
42	Construction of Buildings and Facilities	1210250 Brazos Bend SP Repair Levee - Harvey			\$ 200,000.00		\$ 200,000.00	0064	State Parks Account	No	85th	\$ 2,299,572			
43	Construction of Buildings and Facilities	1110169 Monahans Sandhills SP Visitor Center Repairs and HQ Restroom Replacement			\$ 935,000.00		\$ 935,000.00	0064	State Parks Account	No	86th	\$ 2,892,907			
44	Construction of Buildings and Facilities	122865 Huntsville SP CCC Boathouse and Lodge Repairs			\$ 86,766.00		\$ 86,766.00	0064	State Parks Account	No	84th	\$ 2,566,410			
45	Construction of Buildings and Facilities	114243 Pedernales Falls SP Water and Wastewater Upgrades			\$ 1,333,000.00		\$ 1,333,000.00	0064	State Parks Account	No	84th	\$ 11,080,919			
46	Construction of Buildings and Facilities	1110206 Seminole Canyon SHS Headquarters Repairs			\$ 163,000.00		\$ 163,000.00	0064	State Parks Account	No	86th	\$ 500,000			
47	Construction of Buildings and Facilities	117495 Albert Bessie Kronkosky SNA Public Use Development Planning			\$ 331,769.00		\$ 331,769.00	0064	State Parks Account	No	84th	\$ 1,277,721			
48	Construction of Buildings and Facilities	1110210 Palo Duro Canyon SP Water Line Replacements			\$ 850,000.00		\$ 850,000.00	403-SGST	SGST-5004	No	86th	\$ 145,000			
49	Construction of Buildings and Facilities	1210233 Martin Dies Jr SP Fishing Pier Replacement			\$ 1,500,000.00		\$ 1,500,000.00	403-SGST	SGST-5004	No	86th	\$ 100,000			
50	Construction of Buildings and Facilities	1210232 Martin Dies Jr SP Lift Station Repairs			\$ 100,000.00		\$ 100,000.00	403-SGST	SGST-5004	No	86th	\$ 1,435,989			
51	Construction of Buildings and Facilities	126472 Goliad SHS Wastewater System Upgrade			\$ 222,249.00		\$ 222,249.00	403-SGST	SGST-5004	No	84th	\$ 1,649,859			
52	Construction of Buildings and Facilities	1210196 Lake Corpus Christi SP Restroom Replacement			\$ 100,000.00		\$ 100,000.00	403-SGST	SGST-5004	No	86th	\$ 1,198,137			
53	Construction of Buildings and Facilities	1210251 Huntsville SP Tower and Intake Structure Replacement			\$ 124,556.00		\$ 124,556.00	403-SGST	SGST-5004	No	86th	\$ 55,000			
54	Construction of Buildings and Facilities	1110100 Big Bend Ranch SP Building Renovations			\$ 1,469,000.00		\$ 1,469,000.00	403-SGST	SGST-5004	No	85th	\$ 521,182			
55	Construction of Buildings and Facilities	1110241 Big Bend Ranch SP Composting Toilet Replacements			\$ 915,000.00		\$ 915,000.00	403-SGST	SGST-5004	No	86th	\$ 194,794			
56	Construction of Buildings and Facilities	118265 Ray Roberts Lake SP - Isle du Bois Unit Renovate Lantana Lodge and Marina			\$ 11,295.00		\$ 11,295.00	403-SGST	SGST-5004	No	No	\$ -			
57	Construction of Buildings and Facilities	1210843 Lake Corpus Christi SP Natural Playscape	\$ 10,000.00				\$ 10,000.00	403-SGST	SGST-5004	No	86th	\$ 125,000			
58	Construction of Buildings and Facilities	1210136 Eisenhower SP Restroom Replacement			\$ 226,000.00		\$ 226,000.00	403-SGST	SGST-5004	No	86th	\$ 1,010,000			
59	Construction of Buildings and Facilities	1210220 Statewide Roof Replacements			\$ 203,000.00		\$ 203,000.00	403-SGST	SGST-5004	No	86th	\$ 250,000			
60	Construction of Buildings and Facilities	1110146 Hueco Tanks SHS Interpretive Center Renovations			\$ 450,000.00		\$ 450,000.00	403-SGST	SGST-5004	No	86th	\$ 75,000			
61	Construction of Buildings and Facilities	1210132 Choke Canyon SP - Calliham Unit Water Treatment Plant Repairs			\$ 3,000,000.00		\$ 3,000,000.00	403-SGST	SGST-5004	No	86th	\$ 100,000			
62	Construction of Buildings and Facilities	1110153 Roof Replacements - State Parks Region 5			\$ 153,000.00		\$ 153,000.00	403-SGST	SGST-5004	No	86th	\$ 682,492			
63	Construction of Buildings and Facilities	1210234 Lake Livingston SP Lift Station Repairs			\$ 2,500,000.00		\$ 2,500,000.00	403-SGST	SGST-5004	No	86th	\$ 565,190			
64	Construction of Buildings and Facilities	1210222 Martin Creek Lake SP Roof Replacements			\$ 148,675.00		\$ 148,675.00	403-SGST	SGST-5004	No	86th	\$ 560,000			
65	Construction of Buildings and Facilities	1110586 Dinosaur Valley SP Wastewater Treatment Plant Upgrade			\$ 2,100,000.00		\$ 2,100,000.00	403-SGST	SGST-5004	No	86th	\$ 150,000			
66	Construction of Buildings and Facilities	1210239 Mission Tejas SHS Utility Upgrades			\$ 54,000.00		\$ 54,000.00	403-SGST	SGST-5004	No	86th	\$ 477,023			
67	Construction of Buildings and Facilities	1110246 Indian Lodge Utilities, Envelope and Parking Lot Upgrades			\$ 2,846,000.00		\$ 2,846,000.00	403-SGST	SGST-5004	No	86th	\$ 454,000			
68	Construction of Buildings and Facilities	1110212 Enchanted Rock SNA Secondary Water Tower Construction			\$ 68,675.00		\$ 68,675.00	403-SGST	SGST-5004	No	86th	\$ 94,000			
69	Construction of Buildings and Facilities	1110166 Wyler Aerial Tramway Drive System Upgrades			\$ 100,000.00		\$ 100,000.00	403-SGST	SGST-5004	No	85th	\$ 5,394,053			
70	Construction of Buildings and Facilities	1110159 Fort Richardson SHS Fishing Pier Replacement			\$ 241,000.00		\$ 241,000.00	403-SGST	SGST-5004	No	86th	\$ 23,215			
71	Construction of Buildings and Facilities	117505 Statewide Restroom Replacement Program			\$ 200,000.00		\$ 200,000.00	403-SGST	SGST-5004	No	84th	\$ 4,368,378			
72	Construction of Buildings and Facilities	116020 Franklin Mountains SP New Visitors Center			\$ 100,000.00		\$ 100,000.00	403-SGST	SGST-5004	No	No	\$ -			
73	Construction of Buildings and Facilities	116471 Balmorhea SP Motor Court Reno-Utility Upgrades-Replace			\$ 10,000.00		\$ 10,000.00	403-SGST	SGST-5004	No	84th	\$ 10,424,950			
74	Construction of Buildings and Facilities	1110464 Balmorhea SP Pergola and Fence Replacement			\$ 5,000.00		\$ 5,000.00	403-SGST	SGST-5004	No	86th	\$ 100,000			
75	Construction of Buildings and Facilities	1110117 Palo Duro Canyon SP Equestrian Camping Area Rehabilitation			\$ 37,500.00		\$ 37,500.00	403-SGST	SGST-5004	No	86th	\$ -			
76	Construction of Buildings and Facilities	1210221 Statewide Wastewater Plant Improvements			\$ 500,000.00		\$ 500,000.00	403-SGST	SGST-5004	No	86th	\$ -			
77	Construction of Buildings and Facilities	1210219 Sheldon Lake SP Wastewater Treatment Plant Replacement			\$ 400,000.00		\$ 400,000.00	403-SGST	SGST-5004	No	86th	\$ -			
78	Construction of Buildings and Facilities	1210293 Goliad SHS Phase 2 Maintenance Complex			\$ 375,000.00		\$ 375,000.00	403-SGST	SGST-5004	No	86th	\$ 163			
79	Construction of Buildings and Facilities	1210778 Lockhart SP Site System Upgrades			\$ 700,000.00		\$ 700,000.00	403-SGST	SGST-5004	No	No	\$ -			
80	Construction of Buildings and Facilities	116921 Palo Duro Canyon SP Replace Headquarters			\$ 5,000,000.00		\$ 5,000,000.00	403-SGST	SGST-5004	No	84th	\$ 688,392			
81	Construction of Buildings and Facilities	114238 Inks Lake SP Replace Headquarters			\$ 2,444,187.00		\$ 2,444,187.00	403-SGST	SGST-5004	No	84th	\$ 690,754			
82	Construction of Buildings and Facilities	Bastrop CC Cabin 11 Erosion Control			\$ 500,000.00		\$ 500,000.00	0064	State Parks Account (0650)	No	No	\$ -			
83	Construction of Roads	Bastrop CC Water Crossings			\$ 1,250,000.00		\$ 1,250,000.00	0064	State Parks Account (0650)	No	No	\$ -			

\*\* Values presented in existing capital field represent total MOF from each biennium  
\*\*1210230 Cedar Hill SP Renovations to Penn Farm Historic Buildings is split funded 0403 SGST & 0064 State Park Account



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