



Request for Legislative Appropriations

**Fiscal Years
2026 and 2027**

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Legislative Appropriations Request

for Fiscal Years 2026 and 2027

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

by

The Texas Parks & Wildlife Department

September 27, 2024

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Administrator's Statement

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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 2026-2027 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 that are cost effective, provide quality customer service and meet the needs of Texas' hunters, anglers, boaters, park goers, landowners, and other outdoor enthusiasts whose support and participation largely finance our work.

This funding will further our mission, which is "to manage and conserve the natural and cultural resources of Texas and to provide hunting, fishing and outdoor recreation opportunities for the use and enjoyment of present and future generations." This mission is essential to the quality of life, heritage, health, and economic well-being of all Texans.

OPPORTUNITIES/CHALLENGES:

Key opportunities, issues, and challenges for TPWD leading into the 89th Legislative Session include:

CHALLENGES FOR WILDLIFE, FISHERIES & ENFORCEMENT ACTIVITIES

TPWD's ability to carry out wildlife, fisheries, enforcement and related responsibilities is facing numerous challenges. In addition to the pressures placed on the state's fisheries, wildlife, and other natural resources by factors such as human population growth, urbanization, and development, inflationary cost increases impacting commodities, goods, services, and materials have strained the department's ability to deliver these programs within existing funding resources.

Further exacerbating these concerns are demographic trends and societal shifts showing a need for focused efforts to recruit and retain new /current fee-paying constituents, and recent evaluations of Game, Fish and Water Safety Account (Fund 9) balance projections indicating that existing funding mechanisms may be inadequate to effectively support conservation and recreation efforts over the long term.

During the 89th Legislative Session, TPWD must work with the Legislature to secure sufficient appropriation authority to support fish, wildlife, and enforcement-related human resources, operating, and capital needs. TPWD must also seek support from the Legislature to modernize its fee structure, develop or seek new funding sources, and explore statutory changes to better position the department to support fisheries and wildlife conservation and recreation now and in the future.

CENTENNIAL PARKS CONSERVATION FUND

Approval of the new Centennial Parks Conservation Fund by the 88th Legislature represented an unprecedented opportunity for TPWD to accelerate land acquisition to better address growing demand for outdoor recreation and conservation opportunities in new and existing state parks.

Since passage, TPWD has been engaged with the Legislature and other parties to ensure that the new fund is implemented and utilized in accordance with requirements and expectations. As a result, the agency has identified several areas in need of clarification, including whether an approval process is required to use funds for improvements; the timing and use of funds for land acquisition related costs such as surveys, due diligence and legal fees; and reporting expectations. TPWD is requesting statutory and rider changes during the upcoming biennium to address these issues.

Also of note is that the new fund may not be used for salary or administrative expenses, despite the significant staff effort required to successfully execute use of these funds, and additional staffing and operating resources will be needed as multiple new state parks and acreage are added to the state parks system. Additional appropriation of other TPWD sources, such as the State Parks Account (Fund 64), may be needed to cover these costs in the future.

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LAW ENFORCEMENT/BORDER SECURITY

TPWD game wardens and state park police officers protect the state's diverse, valuable, and fragile natural resources, including fish, wildlife, and state parks, through land-based and marine patrol throughout the state, including along the border. They protect the citizens of Texas by providing water safety, search and rescue, general law enforcement services, and supporting local, state, and federal law enforcement partners.

The Unified Command, led by U.S. Border Patrol, the Texas Department of Public Safety (DPS), and TPWD, deploys forces to disrupt and deter illegal activities along the border. Units conduct overt and covert land-based operations which are intended to disrupt illegal hunting and fishing, trespassing, and transnational criminal organizations' activity involving the trafficking of narcotics, humans, stolen vehicles, stolen vessels, firearms, and currency, to protect Texans, reduce border-related crime, deter transnational criminal influence, and deter the illegal harvest and smuggling of aquatic and wildlife resources within the area. TPWD has 209 game wardens stationed along the breadth of Texas' southern border. Of those, 49 positions are funded through dedicated border security funds. These forces conduct intelligence-based operations to protect the people and the resources of Texas in the region, serving both as a deterrent and a reactive force.

In January 2022, at the request of the Governor, TPWD game wardens and state park police officers deployed to assist with Operation Lone Star, a multi-state agency border security initiative led by DPS and the Texas Military Department. Between September 2023 and August 2024, TPWD game wardens and state park police officers referred 2,546 criminal suspects along the border to the DPS, Border Security, and local authorities and made seizures of numerous feet of illegal fishing gill net and approximately 897 pounds of illegal drugs. A total of 1,024 individuals were prevented/deterred from entering illegally into Texas at the border. The Governor's Office is providing funding to TPWD for the expenses associated with this surge, including game warden and state park police overtime, fuel, travel, and equipment costs.

STAFF COMPENSATION

TPWD is greatly appreciative of the legislatively mandated and approved targeted pay increases for FY2023 and the FY2024-2025 biennium, however employee compensation remains a significant issue, and ensuring competitive and equitable salaries continues to be a high priority for the department.

Competition with other agencies and the private sector, limited labor pools at the remote locations of many TPWD sites, and inflationary pressures on the purchasing power of wages all combine to exacerbate difficulties in TPWD's efforts to recruit and retain qualified staff.

The department has been working towards a long-term goal of developing a competitive total rewards strategy that includes employee programs, business practices, and other dimensions that collectively comprise the department's strategic efforts to attract, motivate, and retain quality employees. This effort includes cross-divisional comparisons of "like" classifications to reduce compression among pay grades and annual comparisons of all classifications among state agencies to ensure recent gains are not lost.

Ultimately, an effective compensation package that includes competitive salaries is critical to the department's ability to recruit and retain qualified staff and must be a key component of any such plan. As such, one of TPWD's highest priorities continues to be assuring that staff are appropriately compensated and that salaries are competitive with other similar state agencies.

CAPITAL CONSTRUCTION & REPAIR NEEDS

Recent increases in funding for capital construction and major repair, particularly from Sporting Goods Sales Tax revenue, are allowing the department to make notable strides in addressing major repair backlogs and construction needs at state parks facilities. However, the backlog of capital repair and construction needs remains substantial as facilities deteriorate due to age, use, and weather impacts. Additionally, there are many other non-state park facilities such as wildlife management areas,

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hatcheries, regional offices, the Game Warden Training Center and Austin Headquarters, that also have significant construction and repair needs. Likewise, recent efforts identifying ADA facility upgrades statewide point to the need for greater investment of resources to make agency facilities accessible to all Texans. As a result, adequate and sustained funding from Sporting Goods Sales Tax, Fund 9 related and other sources for TPWD's capital construction and repair program is very important to maintaining progress in addressing all TPWD facility and infrastructure needs statewide.

CHRONIC WASTING DISEASE

Chronic Wasting Disease (CWD) is a fatal neurodegenerative disorder that is known to affect cervid species such as white-tailed deer, mule deer, elk, red deer, sika and their hybrids. The department has developed and implemented various regulations since CWD was first detected in Texas and has worked collaboratively with the Texas Animal Health Commission (TAHC) and stakeholders to address the threat by implementing a comprehensive management strategy focused on early detection and containment of the disease. This strategy includes the establishment of voluntary and mandatory check stations, as well as enhanced testing requirements for individuals permitted to move live deer, designed to increase the capacity to detect CWD where it exists and to increase the probability of containing CWD before it can spread. Testing and reporting requirements for captive facilities have also been important in expediting trace investigations to contain the disease. The Wildlife Division continues to make appropriate staffing and other changes, including new Regional Wildlife Health Specialist positions, to continue and enhance monitoring and surveillance efforts, provide support for the Texas A&M Veterinary Medical Diagnostic Laboratory, and continue to support research to enhance CWD management strategies using the best available science.

INFORMATION TECHNOLOGY & ACCELERATION OF AGENCY MODERNIZATION

TPWD recently embarked on an important initiative to accelerate the modernization of the department by examining technology, standard operating procedures, and facilities needs to unlock potential efficiency gains and cost reductions that can be deployed to support its mission. The ultimate aims are to create better customer and stakeholder experiences both internally and externally, to create efficiencies where savings can be directed to advancing the mission on land and water, to continue to stay relevant with Texans, and to be a leader among Texas state agencies.

Digital accessibility, improving the ease of customer transactions, eliminating barriers, and allowing better, easier, and more efficient access to relevant information are key components of allowing customers to interact with TPWD in a more modern and efficient way. Likewise, these efforts will be geared to improving the internal TPWD environment to help TPWD employees perform their jobs more seamlessly, transparently, and effectively.

Examples of modernization actions that are already underway include replacement of TPWD's legacy boat registration and titling system, expansion of digital tagging options for hunting and fishing licenses, and expanding opportunities for customers to obtain certain wildlife and fisheries permits online.

TPWD has also identified a host of other modernization needs which will require additional resources to be fully implemented. Examples of initiatives with potential to significantly advance the agency's modernization efforts include but are not limited to new digital solutions that will allow staff to automate processes that are currently manual; continuing to evaluate legacy systems and prioritize eligible applications to enhance functionality for internal and external customers; enterprise-wide law enforcement management system and in-car automation to improve the transparency and efficiency of agency enforcement transactions; and opportunities to upgrade the agency's network management solution.

STRATEGIC PRIORITIES/FUNDING REQUESTS:

BASE LEVEL:

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Base limits calculated by the LBB and Governor's Office for the 2026-2027 biennium removed some one-time appropriation amounts as well as all capital transportation vehicle authority for non-law enforcement related functions. However, the limits retained much needed funding for the Boat Registration and Titling System redesign, and maintenance/operation of fixed wing aircraft authorized by the 88th Legislature. Base General Revenue-Dedicated levels also allow TPWD to direct funds to long-standing capital repair/construction needs for fisheries and wildlife facilities and urgent TPWD headquarters plumbing repair needs.

Additionally, Sporting Goods Sales Tax authority was maintained at levels equivalent to the Comptroller's most recent updated 2024-2025 estimates (October 2023 Certification Revenue Estimate) plus some relatively minor adjustments. TPWD's plan for use of this SGST, as laid out in Rider 14, funds state park operations, minor repairs, local park grants, capital construction, and land acquisition, as well as operations and staffing for expanded parks.

An additional 106 FTEs are requested to operate existing state parks and to staff additional park sites that will be in the process of or are expected to be opened during the 2026-2027 biennium. This request is for FTE authority only and does not require appropriation of any additional funding over amounts in the base. Note that TPWD's overall plan for use of SGST will be revisited and revised as necessary upon release of the Comptrollers Biennial Revenue Estimate in January 2025.

EXCEPTIONAL ITEMS:

TPWD is requesting seven exceptional items totaling \$230.8 million and 38 FTEs over the 2026-2027 biennium.

CAPITAL TRANSPORTATION

TPWD's GR-GRD limits, approved by LBB and GOBP, reduced authority tied to all TPWD capital transportation vehicle items except those associated with law enforcement and border security activities. It is crucial for TPWD to have ongoing capital transportation authority to replace vehicles as they meet/exceed state and agency replacement thresholds. The TPWD vehicle fleet is critical to TPWD's on-going operations across the state, as they are needed for activities such as conducting wildlife and aquatic biological studies, providing wildlife technical guidance to private landowners, operating State Parks and WMAs, providing outreach and education services, managing construction projects, responding to violations and accidents involving natural resources, mail delivery, maintenance of facilities and security, and more.

Agency vehicles are utilized heavily and must be replaced according to an on-going/recurring replacement schedule. Delays in the ability to replace vehicles could result in unsafe and unreliable equipment, possible interruption of services, and increased repair expenses. Likewise, as the number of state parks begins to grow, TPWD requires additional vehicles for staff at those locations to effectively carry out their duties.

This request is for \$14.8 million over the biennium to allow TPWD to replace vehicles according to schedule in the face of increasing inflationary pressures, as well as to secure additional vehicles, including those needed for staff and operations at newly opened or soon to be opened parks such as Albert and Bessie Kronkosky, Devil's River, and other recently acquired sites.

CRITICAL CAPITAL REPAIR AND IMPROVEMENTS-TPWD HEADQUARTERS

This request is for \$24.1 million over the biennium to address capital repair needs at the TPWD Headquarters (HQ) Building and complex, including amounts for planning and design of HQ building modernization, building envelope repairs, roadway access control, ADA facility upgrades, replacement of HVAC units, entrance door replacement/foyer installation, and backup generator replacement.

The Austin Headquarters building dates from 1976 and is in dire need of repair, renovations and upgrades. Repair backlogs and emergencies, such as recent sewer line

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issues which rendered restrooms unusable for staff and the visiting public, often result in disruptions to daily business and more expensive strategies to administer building improvements. Additional funding to address critical HQ complex maintenance and repairs is needed to operate efficiently and provide a safe environment for employees and visitors.

Over the longer term, consideration must be given to a complete renovation or replacement of the current HQ building, given its age and ongoing annual costs for upkeep. Providing a renovated, modern and energy efficient building would save TPWD operating expenses, reduce TPWD's footprint and costs by reducing use of leased space in Austin, protect agency assets, and address safety issues associated with structural hazards, fire, security, and accessibility.

EMPLOYEE COMPENSATION

This request would provide \$69.8 million over the biennium to provide targeted salary actions for TPWD employees. The amounts would be directed at increasing salaries for TPWD classification titles where salaries are below the same classification titles at other Article VI (Natural Resources) agencies and implementing other salary actions for TPWD employees (excluding Schedule C) to address salary equity issues that were not addressed by and/or have arisen since the salary increases approved last session. These actions will help ensure our agency's salaries are externally competitive and internally equitable.

The legislatively mandated salary actions last session, including those directed to Law Enforcement in Schedule C, gave much needed increases to agency staff, while approved targeted salary actions were focused on TPWD priority hard-to-fill, high turnover, and high vacancy rate positions. However, these actions collectively resulted in internal inequities and compression issues and did not address wage inequities with other state agencies.

Employee compensation surveys, studies, and exit surveys have consistently identified pay as a significant issue for department recruitment & retention efforts.

Analysis of TPWD's salary structure indicates an average salary of \$57,879 at the end of FY2024, which lags behind the Article VI agency average of \$69,505 by \$11,626 (20%) annually.

Other factors, such as the remote location of many TPWD sites, which present a limited labor pool, the availability of higher paying private sector jobs, and inflationary pressures on the purchasing power of wages, also complicate TPWD's ability to recruit & retain qualified staff. For example, the combined effect of a highly competitive job market and cost of living has made it difficult to recruit/ retain staff for Austin headquarters-based positions, particularly those related to support functions such as finance, accounting, legal, communications, infrastructure, human resources, and information technology.

EXPAND & MODERNIZE GAME WARDEN PRESENCE

This exceptional item requests \$78.1 million and 30 FTEs over the biennium to expand and modernize the game warden presence across the state. Amounts would provide funding for salaries, operating and equipment needed for additional game wardens and related support staff and would also allow the department to implement a 50-hour work week for game wardens, similar to DPS. Funding would also ensure ongoing operations, including amounts needed for new aircraft and vehicle maintenance and fuel; purchase of equipment and services to modernize, improve and enhance the ability of game wardens to conduct essential functions, including funding to maintain the vehicle fleet, purchase of new computers, body camera/data storage, and in-car automation; and to allow for needed repairs and upgrades at the Game Warden Training Academy and other Law Enforcement offices across the state.

Amounts are also requested to enhance boater education/boater safety efforts by appropriating boater education revenues directly to the boater education program.

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With the growth in population of the state as well as growth in recent statewide initiatives involving TPWD game warden participation, it is important that TPWD game wardens be adequately funded and outfitted with the equipment and tools needed to safely, effectively and efficiently provide public safety and law enforcement services to the state.

AGENCY TECHNOLOGY MODERNIZATION

This exceptional item requests \$7.75 million over the biennium for projects identified during a recent initiative examining critical agency modernization needs.

Funding would allow for: (1) expansion and improvement of the agency network to support connectivity upgrades; (2) expanded Data Center Services to allow TPWD to increase cybersecurity capabilities and to procure additional digital tools, data oversight & software licenses to improve support of mission initiatives; (3) development of low code applications to allow TPWD to develop & implement applications giving staff efficient tools to track, strategize & manage mission critical work & decisions utilizing new, secure, scalable platforms; (4) Data Management Program, to allow TPWD to migrate to a centralized, more secure & scalable enterprise data environment; (5) Robotic Process Automation (RPA) software licenses/resources to allow programming automated processes to improve efficiencies in repetitive workflows; and (6) software procurements to enhance or modernize current processes, moving towards more secure & efficient business practices to support all customers.

With roughly 9.3 million state park visits, 2.4 million hunting, fishing and combination licenses sold, and 504,000 boat registration/titling and related transactions processed annually, as well as numerous other customer interactions with TPWD, it is imperative that the department make the best use of technology to ensure top notch experiences for our constituents, both as they conduct business with TPWD and as they enjoy the rich hunting, fishing and outdoor recreational experiences Texas has to offer. Funds requested in this exceptional item will create efficiencies and associated cost savings that could be redirected to other program areas, ultimately improving the ability to carry out our core mission.

ACCESS TO & CONSERVATION OF FISHERIES AND WILDLIFE RESOURCES

This item requests \$6.3 million and 6 FTEs over the biennium to maintain and improve access to and conservation of fisheries & wildlife resources for the enjoyment of hunters, anglers, and Texans. Requested funding sources reflect dedicated TPWD streams such as Saltwater and Freshwater Fish Stamps, Big Time Texas Hunt fees, Sand, Shell and Gravel fees, and Unclaimed Refunds of Motorboat Fuels Tax. Approval of this request would allow TPWD to direct these funding streams, many of which are user funded, to programs offering direct benefits to fee-paying constituents/related resources.

Funding would address staffing needs related to saltwater hatchery flounder production, retention/expansion of hunting leases, design and implementation of small and large-scale bank and shoreline based angler access and fish habitat enhancements in streams and reservoirs statewide, conservation of fisheries & aquatic resources that provide access to angling, boating & other water-based recreation in public waterbodies, and scheduled maintenance and repair projects at freshwater hatchery facilities.

TEXAS FARM AND RANCH LANDS CONSERVATION PROGRAM

The Texas Farm and Ranch Lands Conservation Program (TFRLCP) is aimed at conserving working lands that have high values for water, fish, wildlife and agricultural production and that are at risk of development. Conservation is achieved by providing grant funds to purchase long-term conservation easements. These easements are a voluntary tool to permanently conserve lands by perpetually restricting development rights on contracted properties while enabling the continuation of agricultural practices. To date, under TPWD, the TFRLCP Council has approved funding for a total of 37 projects, bringing more than 47,000 acres of the state's high value working farms and ranchlands under perpetual protection. Since inheriting the program in 2015, TPWD grant funds totaling \$8.26 million have been leveraged with landowner in-kind matches and the U.S. Department of Agriculture's Natural Resources Conservation Service funds for a total conservation value of over \$60 million.

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Based on the success of this program, TPWD requests \$30.0 million and 2 FTEs over the biennium to increase grants awarded for the purchase of long-term conservation easements. The funding would help address burgeoning landowner demand for such easements, facilitate an increase in acreage protected from fragmentation & development, and increase effectiveness in conserving the state's fish, wildlife, water, and open space resources, which are largely found on private lands.

RIDERS:

In addition to maintaining existing rider authority secured during the last session, some of TPWD's more significant rider requests for the 2026-2027 biennium include:

Sporting Goods Sales Tax (SGST):

TPWD is requesting changes to clarify the timing of LBB approval of SGST amounts as well as funding options in the event Comptroller estimates are revised down. The timing of LBB approval of additional SGST amounts received during the biennium is often uncertain, and in some instances has taken many months. Depending on the length and specific timing of the approval, this can have consequences for effectively/efficiently planning and expending these dollars within the biennium. Approval of these amounts within a 90 calendar-day timeframe would ensure TPWD can make the best use of the funds as intended according to the submitted plan.

Additionally, Comptroller estimate updates have in some cases resulted in less SGST available to TPWD. To avoid unanticipated fluctuations in funding for state and local park operations, TPWD requests addition of language that holds TPWD harmless in the event CPA SGST estimates are subsequently revised down by CPA, by allowing the option to use SGST balances or GR-D State Parks Account funds to replace any lost SGST.

Unexpended Balance Authority for Land Acquisition Appropriations:

The ability to carry forward unexpended balances of land acquisition appropriations allows for strategic planning to target conservation efforts and strategic tracts of land and allows the department to respond to emerging business needs. Due to the complicated nature of major land transactions, which will inevitably span across biennia, UB authority would provide flexibility to manage the land acquisition portfolio and mitigate risks without jeopardizing negotiations, improving TPWD's ability to acquire strategic tracts of land at the best value for the state.

Appropriation of Boater Education Fees:

House Bill 2755 of the 88th Legislature amended Parks & Wildlife Code to provide that revenues collected from Boater Education would be deposited to the Game, Fish and Water Safety Account. However, these amounts are not directly appropriated for use on the boater education program.

The current budget for the boater education program is insufficient to cover all needs. Additional funding for the program, via appropriation of boater education fees directly back to the program, would allow the agency to address staffing and related operating needs to better address demand. In tandem with approval of the associated exceptional item, this rider would allow TPWD to spend any boater education revenues collected (in an estimated amount) for the boater education program.

Reporting on Centennial Parks Conservation Fund:

Ongoing discussions with oversight and other entities regarding this new fund have highlighted issues with current statutory provisions, as well as with expectations regarding reporting requirements. TPWD is requesting a new rider to formalize reporting requirements, including specific information and the timing/frequency of reports, related to the new Centennial Parks Conservation Fund.

Appropriation Life of Habitat and Angler Access Program Grants:

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This rider requests that Angler Access and Fish Habitat Restoration Grants be treated as construction appropriations for the purpose of determining the life of the appropriation. The expanded timeframe will help address issues experienced with project completion timelines, and will allow TPWD to take on larger projects, create more flexibility, and better meet the habitat and access needs that this program was intended to address.

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.

COMMISSION MEMBERS:

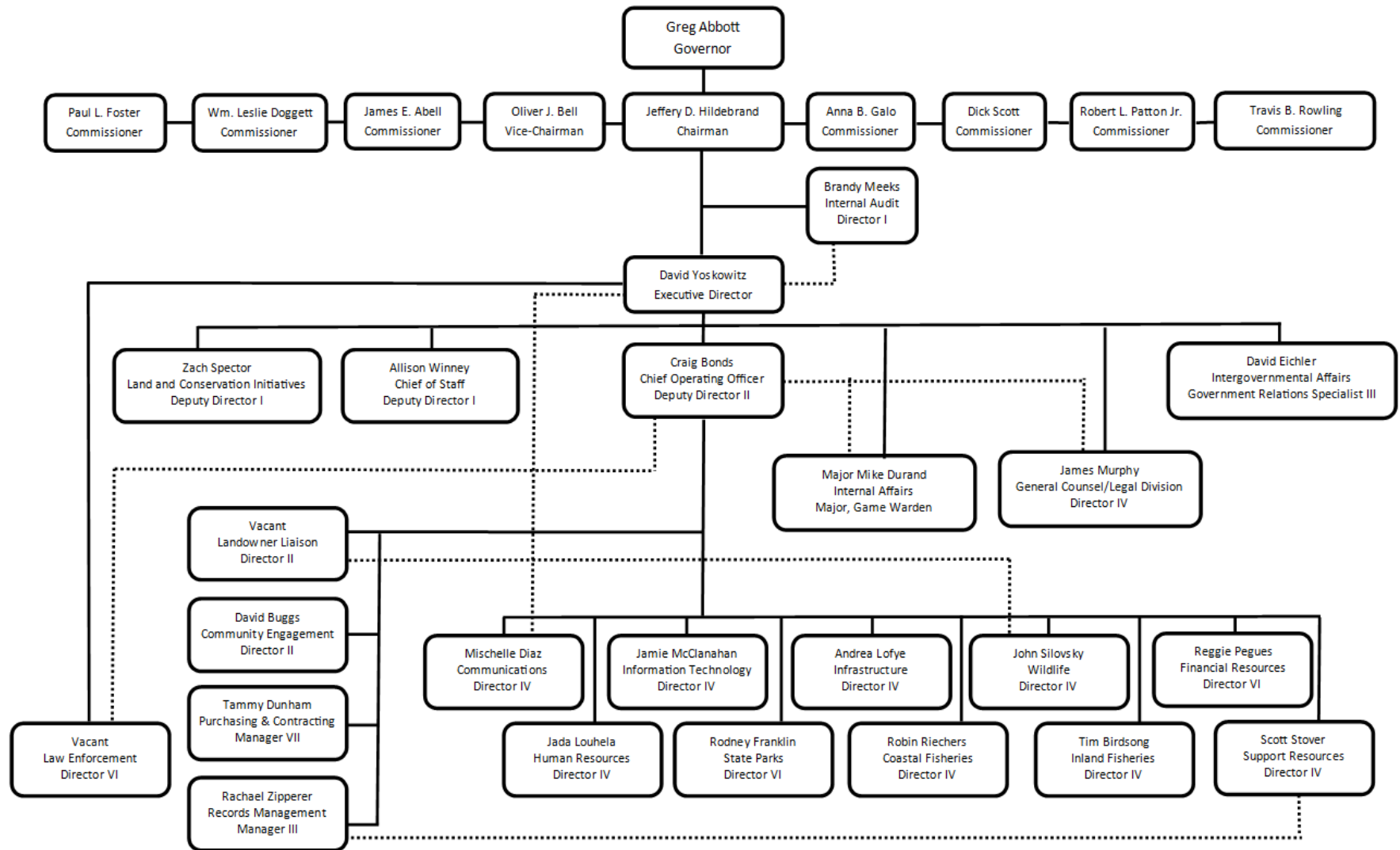
Member	Term	Hometown
Jeffery D. Hildebrand, Chairman	August 6, 2019 – February 1, 2025	Houston
Oliver J. Bell, Vice-Chairman	March 22, 2023 – February 1, 2029	Cleveland
James E. Abell	August 6, 2019 – February 1, 2025	Kilgore
Wm. Leslie Doggett	August 31, 2023 – February 1, 2029	Houston
Paul L. Foster	April 14, 2021 – February 1, 2027	El Paso
Anna B. Galo	June 1, 2021 – February 1, 2027	Laredo
Robert L. “Bobby” Patton, Jr.	August 6, 2019 – February 1, 2025	Fort Worth
Travis B. “Blake” Rowling	April 14, 2021 – February 1, 2027	Dallas
Dick Scott	February 1, 2023 – February 1, 2029	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, Landowner Liaison, and provides oversight of 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.
- Chief of Staff: Performs executive level policy administration, strategic planning and execution, and Texas Parks and Wildlife Commission meeting oversight. Work involves supporting state agency administration, operations of the Executive Office, and long-term projects of the agency.
- Governmental Relations and External Partners: Coordinates all activities related to the Legislature and assists with engagement and interaction with other public officials at the local, state, and federal levels.
- Chief of Land and Conservation Initiatives: Provides leadership capacity and engagement as needed on agency conservation initiatives, including but not limited to landscape and watershed-scale initiatives. Provides programmatic oversight and direction to the Land Conservation Program (LCP), including land acquisitions and strategic property and conservation initiatives.
- Executive staff coordinates all activities related to the Commission, Legislature, Executive Office, day-to-day activities, and the Texas Parks and Wildlife Foundation.
- 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.
- Office of Community Engagement: Oversees the Department's community and engagement 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.
- 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.

Texas Parks and Wildlife

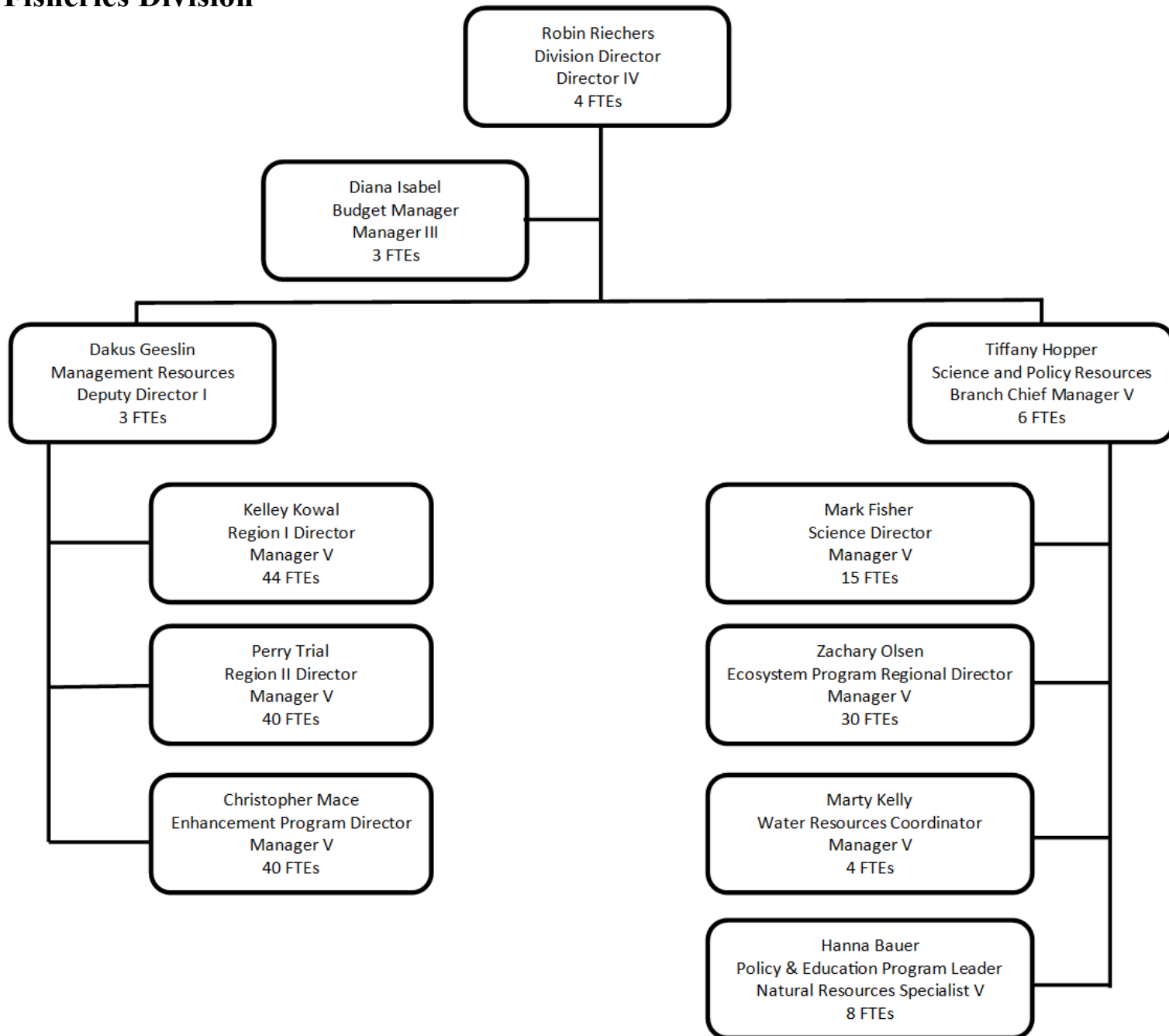


Coastal Fisheries Division

Functional Responsibilities

- 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.
- Management Resources Branch: Monitors and manages marine natural resources for optimal benefits to the State of Texas.
- Enhancement Hatchery Program: Produces and stocks marine species in coastal estuaries of the State to enhance economically important recreational fisheries.
- Science and Policy: 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.
- Ecosystem Resources Program (ERP): Performs investigations and assessments and provides technical guidance and/or 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, National Environmental Policy Act (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.
- Water Resources Branch: Represents the agency 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

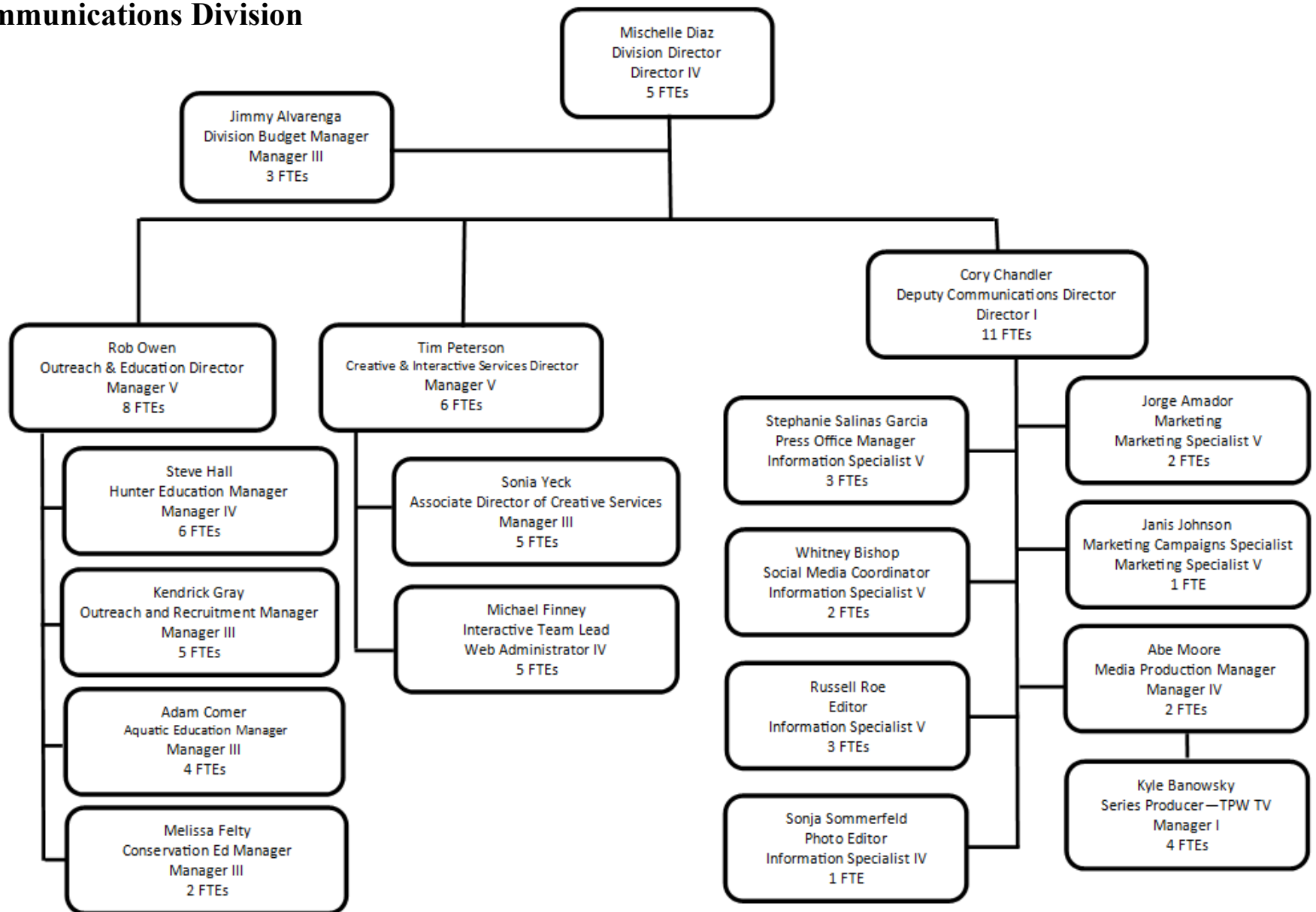


Communications Division

Functional Responsibilities

- **Director's Office:** Provides strategic direction and counsel for division staff and TPWD leadership on internal and external 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 and Marketing Group:** This integrated marketing and media communications group produces a variety of content and public information products designed to raise awareness of the TPWD mission and increase participation and support for department initiatives. Products include Texas Parks and Wildlife Magazine, a weekly PBS television series, multi-platform social media content, and a variety of other video content. This group manages crisis response communications, produces news releases, and serves as the main point of contact for state and national media. Targeted digital marketing efforts provide important support for selling hunting and fishing licenses, promoting the sale of revenue-generating products and programs, and raising awareness of conservation issues, such as water safety and invasive species. A variety of special interest e-newsletters on hunting, fishing, and state park visitation provide timely and relevant content for the purpose of keeping key audiences engaged in outdoor recreation. This group also conducts consumer research and provides data analytics that guide decisions on content creation and multi-cultural marketing opportunities.
- **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 education programs and provides annual hunting incident reports. These programs emphasize safe, knowledgeable, and responsible participation and meet national standards for reciprocal certifications. Provides Fishing and Aquatic Education, Community Water Education, including Texas Aquatic Science and Texas Waters: Exploring Water and Watersheds curricula, the 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, Community Archery and Nature Tourism programs including Texas Paddling Trails, the Great Texas Wildlife Trails, and The Great Texas Birding Classic. This group is also responsible for the management and direction of the agency's R3 Coordinators, whose work is focused on recruiting, retaining, and reactivating hunters and anglers in license purchases and related outdoor activity engagement. Efforts focus on skills development, participation and wise use of fish and wildlife resources and state parks as a recreational and educational resource.
- **Creative and Interactive Services Group:** Administers the agency's website, including technical development, design, user interface studies and accessibility compliance. Responsible for content management system, employee intranet site, mobile app development and other agency websites. This group manages the agency's publications policy, logo use policy, and web-related policies. The group also manages the agency's print design and print production for various projects, copy services, and photography services.

Communications Division

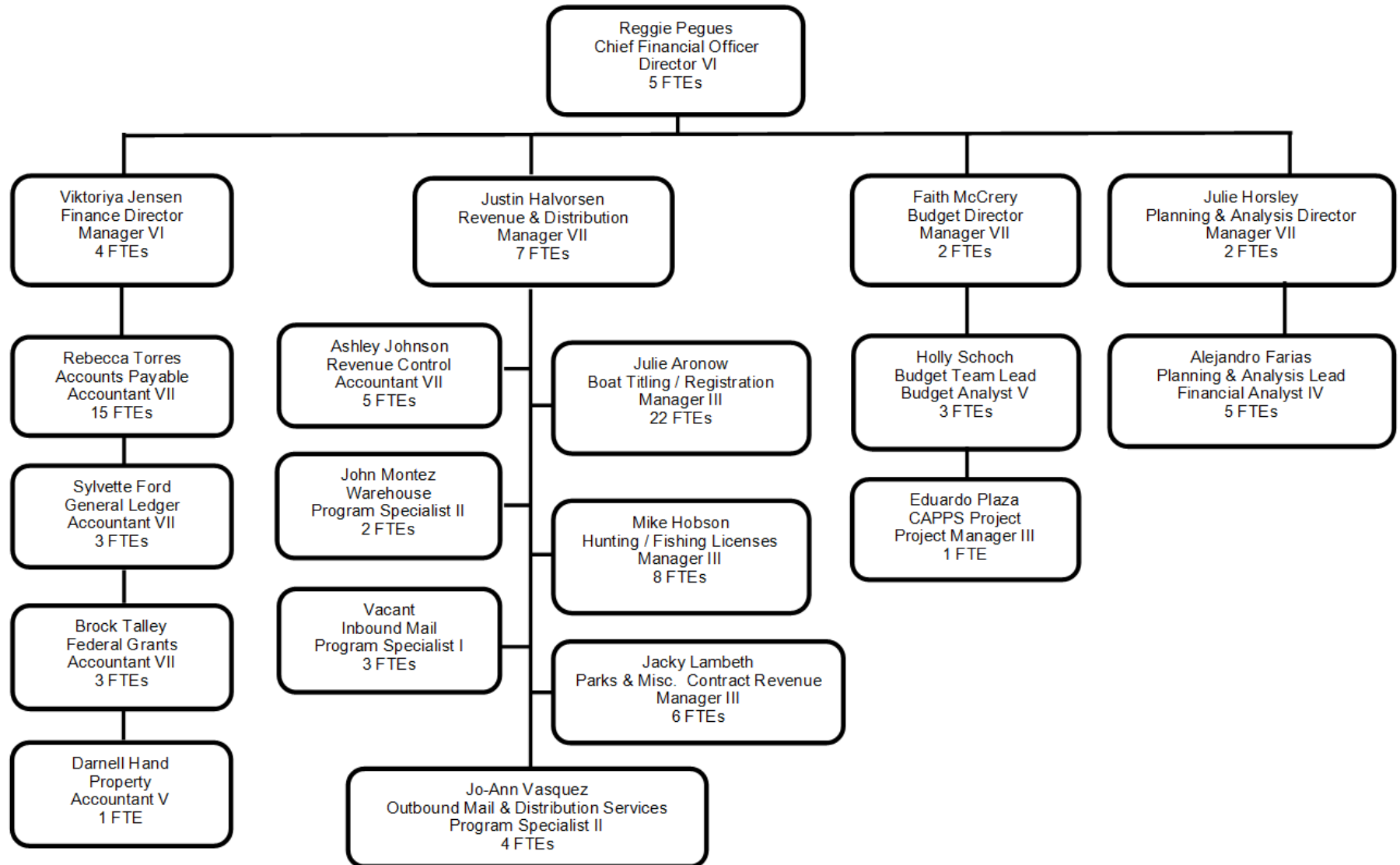


Financial Resources Division

Functional Responsibilities

- **Budget:** Provides budget preparation and analysis to oversight agencies and TPWD executive management. Provides budget maintenance, support, and research to stakeholders both internal and external. Responsible for developing and managing the Legislative Appropriations Request (LAR), Annual Operating and Capital Budget, Rider reporting, and assistance with fiscal note analysis. Also includes the Centralized Accounting Personnel and Payroll System (CAPPS) Financials support team, responsible for CAPPS-related queries/reporting/enhancement/fix requests, ongoing technical support/guidance, and system security for internal CAPPS users.
- **Planning, Analysis, and Reporting:** Provides 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, performance measure system, oversight agency reporting (including LAR), special projects and on-going TPWD analytic training.
- **Grants Administration:** Oversees the fiscal elements of all grants awarded to TPWD. Prepares, reviews and/or approves 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 Schedule of Expenditures of Federal Awards for the Annual Financial Report (AFR).
- **Accounting:** Accurately, efficiently, and in compliance with Generally Accepted Accounting Principles, Government Accounting Standards Board, State and Federal statutes, rules and regulations, manages 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 Accounts Payable and property accounting; revenue control, revenue contract accounting, and state park revenue accounting; General Ledger accounting; and preparation and submission of the AFR.
- **Revenue:** Ensures implementation of statutory provisions related to the issuance of hunting and fishing licenses, endorsements and permits and to vessel and outboard motor registration titling and marine dealer licenses. Manages all sales channels, agents, and systems; properly accounts for all such sales and revenue and provides internal and external customer service.
- **Distribution Services:** Provide internal and external customer service for three integral services to TPWD operations: shipping/ mail service, boat and license document fulfillment, and the disposition of agency surplus property.

Financial Resources Division

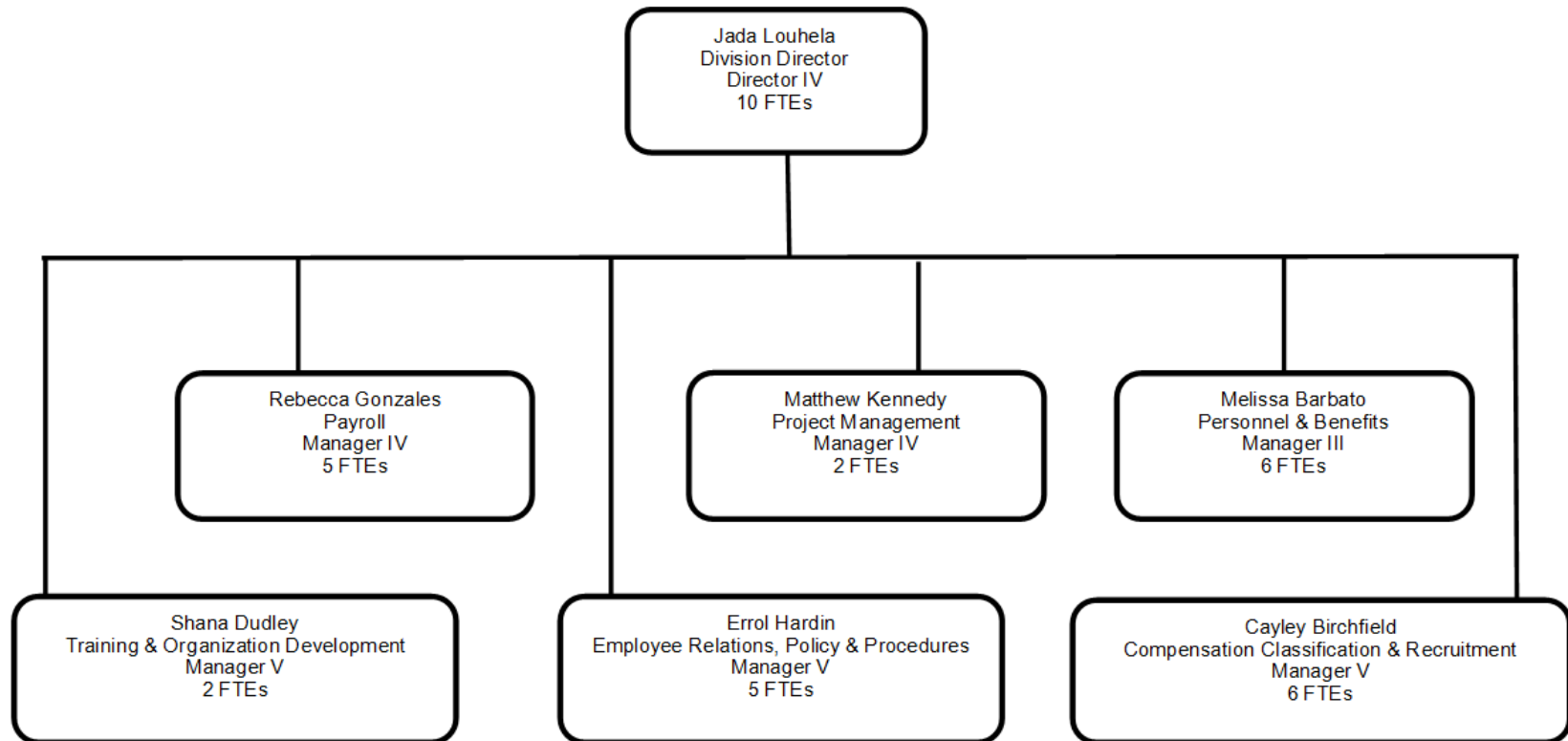


Human Resources Division

Functional Responsibilities

- Human Resources (HR) Division: Supports the agency's mission by attracting a skilled workforce and supporting customers with essential services, information, and learning opportunities. The HR Division supports this achievement through the provision of personnel services to an authorized workforce of over 3,000 FTEs.
- Payroll: Administers the agency payroll in compliance with state and federal laws. This team processes payroll actions, provides guidance on special payments, conducts audits, resolves exceptions, reconciles tax data, distributes payments, and completes wage verifications. This team also complies with state and federal reporting requirements, and develops and maintains agency payroll policies, procedures, and controls.
- Compensation, Classification and Recruitment: Administers the agency's recruitment and staffing programs in compliance with the State of Texas Position Classification Plan. This team prepares job posting announcements, processes employment applications, reviews and approves salary actions, conducts job audits, makes Fair Labor Standards Act (FLSA) determinations, and coordinates and submits changes to the State of Texas Position Classification Plan. This team attends outreach and recruitment events, and develops partnerships with universities, internships, and veteran programs.
- Personnel and Benefits Services: Coordinates, audits, and processes selection recommendations, new hires, onboarding, separations, and other personnel requests occurring during the employment cycle. This team administers the Employee Retirement System (ERS) benefits program, providing education, guidance, interpretation, and training on insurance, retirement, and deferred compensation. The team works closely with ERS and insurance carriers to resolve employee benefit issues. This team also administers TPWD's Employee Recognition Awards and Wellness Program.
- Training and Organization Development: Administers leadership and professional development training programs. This team delivers state and federally mandated Equal Employment Opportunity (EEO), sexual harassment, and fraud training, organizational development services, administers the mentoring program and learning management system, and oversees the tuition reimbursement program. This team also directs, coordinates, and assists with many agency-wide initiatives including New Employee Orientation.
- Employee Relations and Special Leaves: Interprets and provides guidance to employees and managers regarding agency policies and state and federal employment laws. Employee Relations advises employees and managers to optimize performance and enhance workplace relationships, investigates EEO complaints, coordinates the disciplinary grievance process, facilitates workplace accommodation, administers the Employee Assistance Program, coordinates drug and alcohol testing for commercial drivers, and represents TPWD in unemployment hearings. The Special Leaves team administers various leaves, workers compensation, and return-to-work programs in compliance with state and federal laws.
- Project Management: Manages various division-wide projects and agency initiatives such as HR policy updates, the Survey of Employee Engagement, HR Annual Reports for divisions, and implementation of relevant laws and regulations resulting from legislative sessions. This team manages system access and security for Centralized Accounting, Payroll, and Personnel System (CAPPS) HR, provides guidance and support to users, maintains foundation tables and commitment accounting changes, and implements agency-level system configuration and enhancements. The HR Project Team also develops and maintains the HR Division's dashboards and on-line systems, develops reports, and oversees the division's computer system, equipment, and software needs, and ensures the HR Division's documents and forms meet accessibility requirements.

Human Resources Division

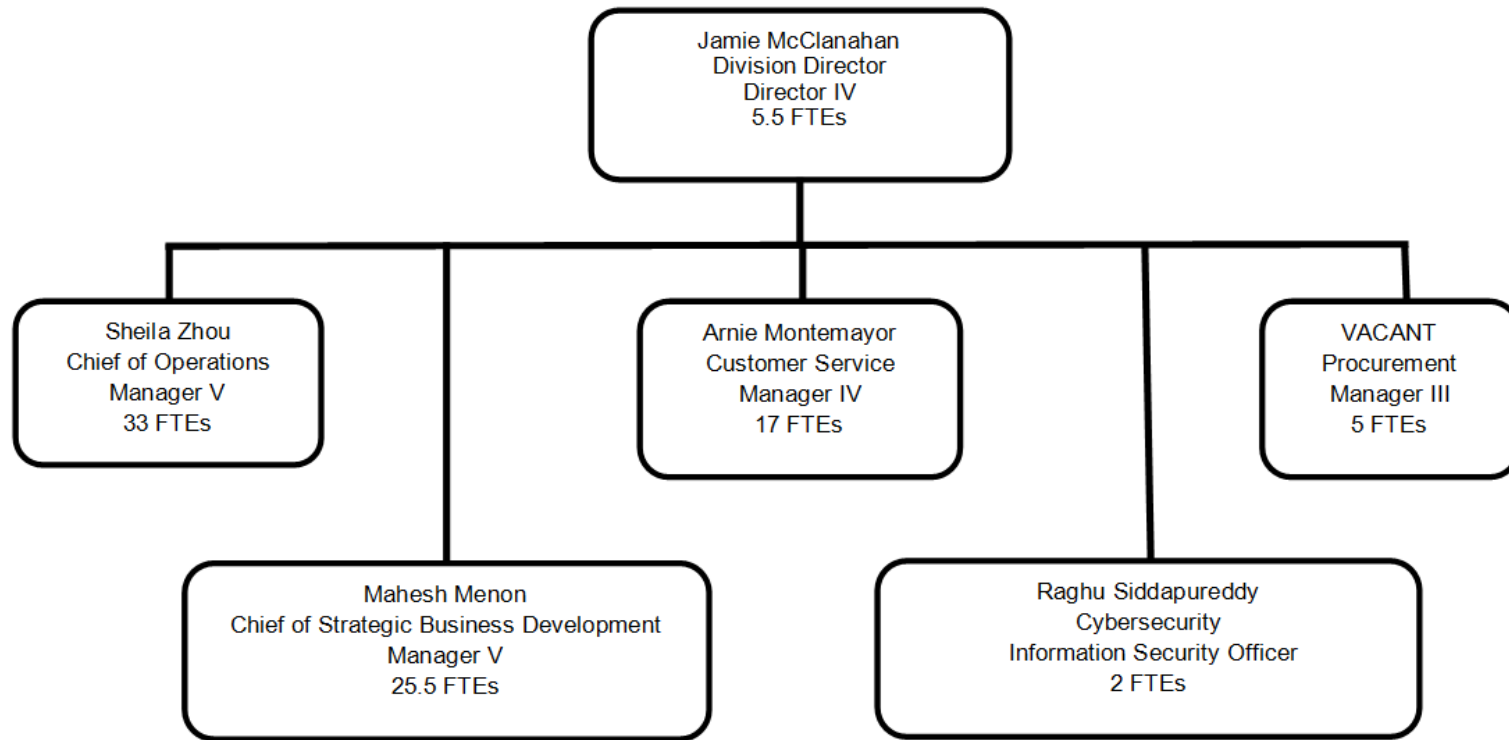


Information Technology Division

Functional Responsibilities

- **Operations:** Responsible for supporting, maintaining, and upgrading network infrastructure and telecommunication services throughout the state. Provides safe and secure access to agency resources in support of the agency mission. Works strategically to take advantage of solutions to enhance security and work within the framework of evolving technology to modernize systems. Provides agency-wide Geographic Information System administration and guidance.
- **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 customer's 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 agency priorities on business initiative requests to support modernization of legacy systems and their development. Ensure 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.
- **Application Development:** Works with business partners to develop and publish custom applications to modernize and improve agency business processes. Partners with divisions to modernize existing systems and develop new applications to ensure seamless business processes for internal and external customers. Continually seeks to improve and upgrade existing applications to meet agency needs.
- **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 the Department of Homeland Security to reduce the impact of threats on computers and against the agency.

Information Technology Division

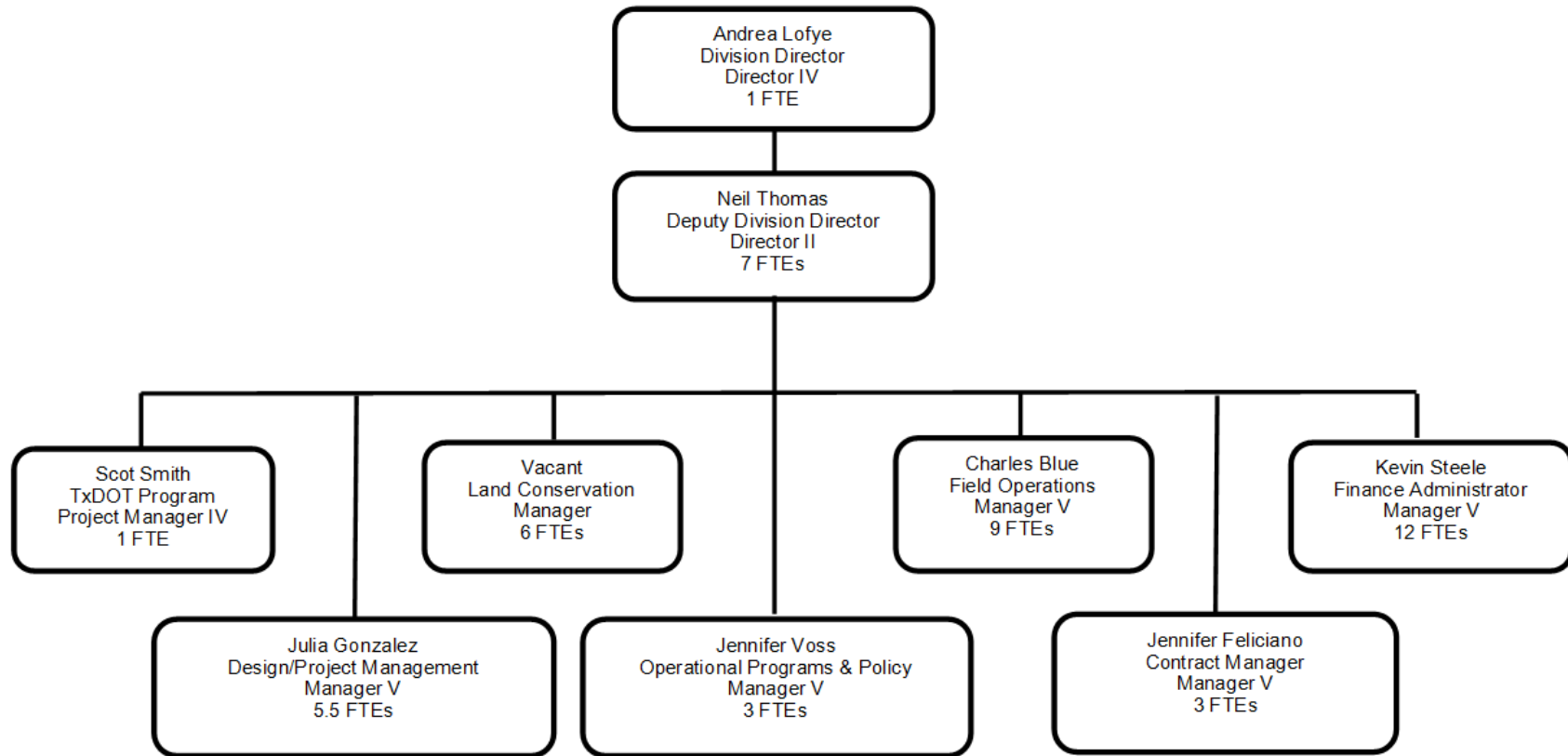


Infrastructure Division

Functional Responsibilities

- Manages the agency's capital and minor construction programs.
- Manages the agency's Interagency Cooperation Contract with Texas Department of Transportation for road and bridge projects.
- Provides procurement and contract management for construction and professional services contracts.
- Provides sound fiscal oversight necessary to manage the financial aspects of agency's construction programs.
- Provides field-based construction related services to perform and oversee the agency's construction programs.
- Provides professional architectural, engineering and planning services in support of the agency's funded facilities, operations, and repair projects, including architectural, landscape architectural, civil engineering, mechanical engineering, and electrical engineering.
- Provides professional design services to the agency for conserving natural resources, including sustainable buildings and sites.
- Provides secure and comprehensive records management of capital construction documentation.
- Provides the agency-wide capital construction project identification and ranking information system.
- Land Conservation: Provides land transactions 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 historical land records, tracks federal interests in TPWD lands, monitors revenue generation from easements and surface use agreements, resolves boundary conflicts, and works with partners such as foundations and non-governmental organizations to achieve priority land conservation goals.

Infrastructure Division

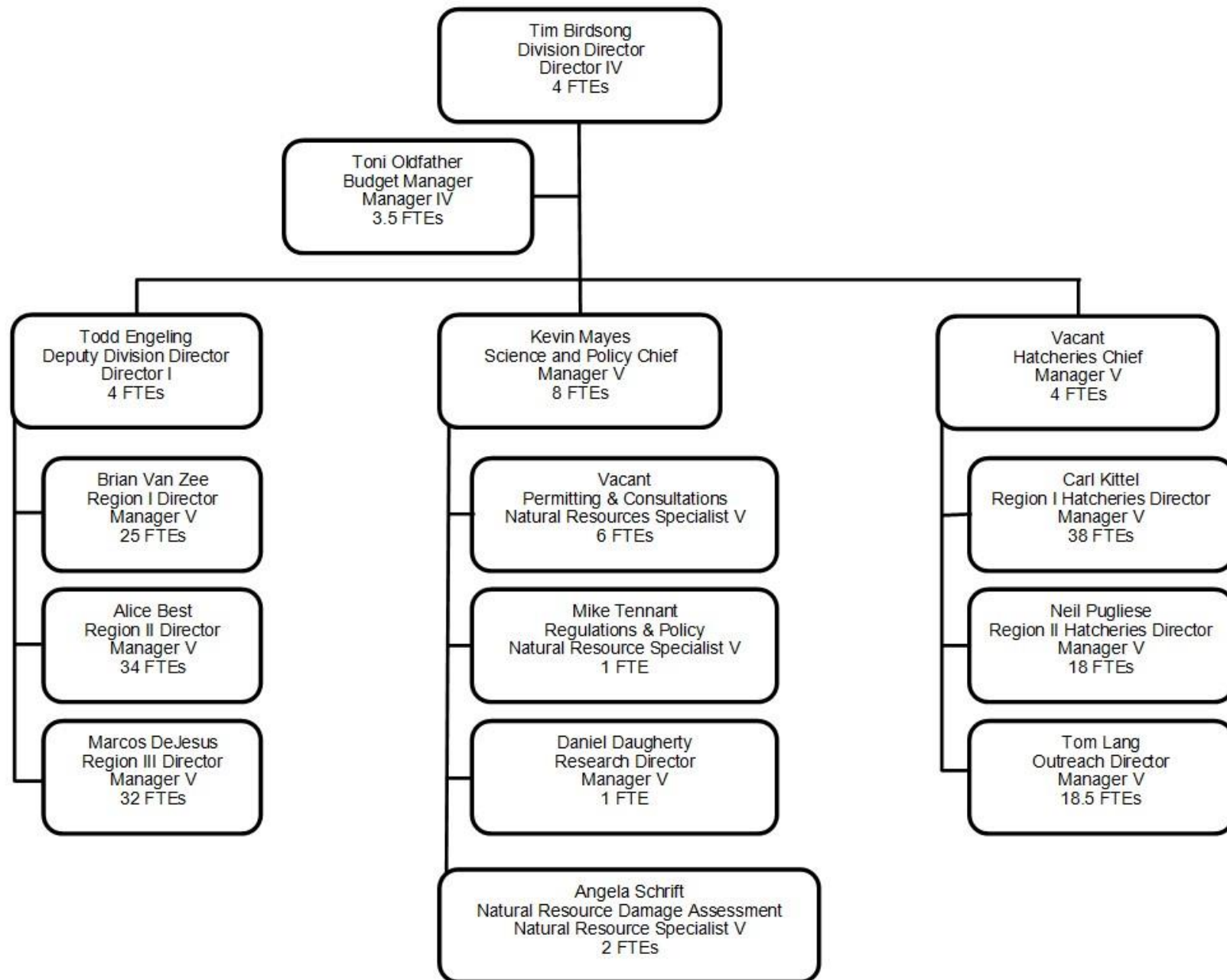


Inland Fisheries Division

Functional Responsibilities

- **Inland Fisheries Division:** Responsible for managing and conserving the state's diverse freshwater fisheries resources. The goal of this management is to provide the best possible fishing opportunities while protecting and enhancing freshwater resources, including the diversity of Texas' freshwater fishes, other freshwater species, and their habitats.
- **Management and Conservation:** Assembles science-based and data-driven plans that guide the management and conservation of Texas freshwater fisheries resources. Monitors fish populations and angler utilization and recommends harvest regulations that achieve sustainable fisheries and high-quality fishing experiences. Monitors the diversity of Texas freshwater fishes and implements actions to ensure their long-term persistence. Restores, enhances, and preserves habitat for fish and other aquatic resources. Improves and expands angler access to fishing opportunities on public waters. Manages and prevents the introduction and spread of aquatic invasive species.
- **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 as well as restore fish populations that have been decimated or reduced due to natural or man-made influences. Facilities include an Analytical Services Lab, which serves a unique function in support of divisional, interdivisional, and interagency programs by providing state-of-the-science analysis of water quality, fish pathology, and fish genetics.
- **Texas Freshwater Fisheries Center (TFFC):** A multipurpose facility that strives to provide educational experiences representing the breadth of the activities of the Inland Fisheries Division to the public. In addition to serving as a working state fish hatchery, TFFC also serves as headquarters for the Toyota ShareLunker program and is home to the Texas Freshwater Fishing Hall of Fame.
- **Science and Policy:** Responsible for collecting, analyzing, and preparing data and information to inform agency, state, and federal policies, regulations, and programs. Preparing consultations and technical guidance for local, regional, state and federal agencies, elected officials, and the public on aquatic natural resource conservation and management. Administers statewide permitting programs relating to aquatic natural resources. Investigating, restoring, and recovering damages to natural resources with a focus on fish and aquatic resources. Coordinate policy, regulations, and research on aquatic resource conservation. The Heart of the Hills Fisheries Science Center provides scientific guidance and conducts applied freshwater aquatic research to inform management and conservation actions in support of the division's mission.

Inland Fisheries Division

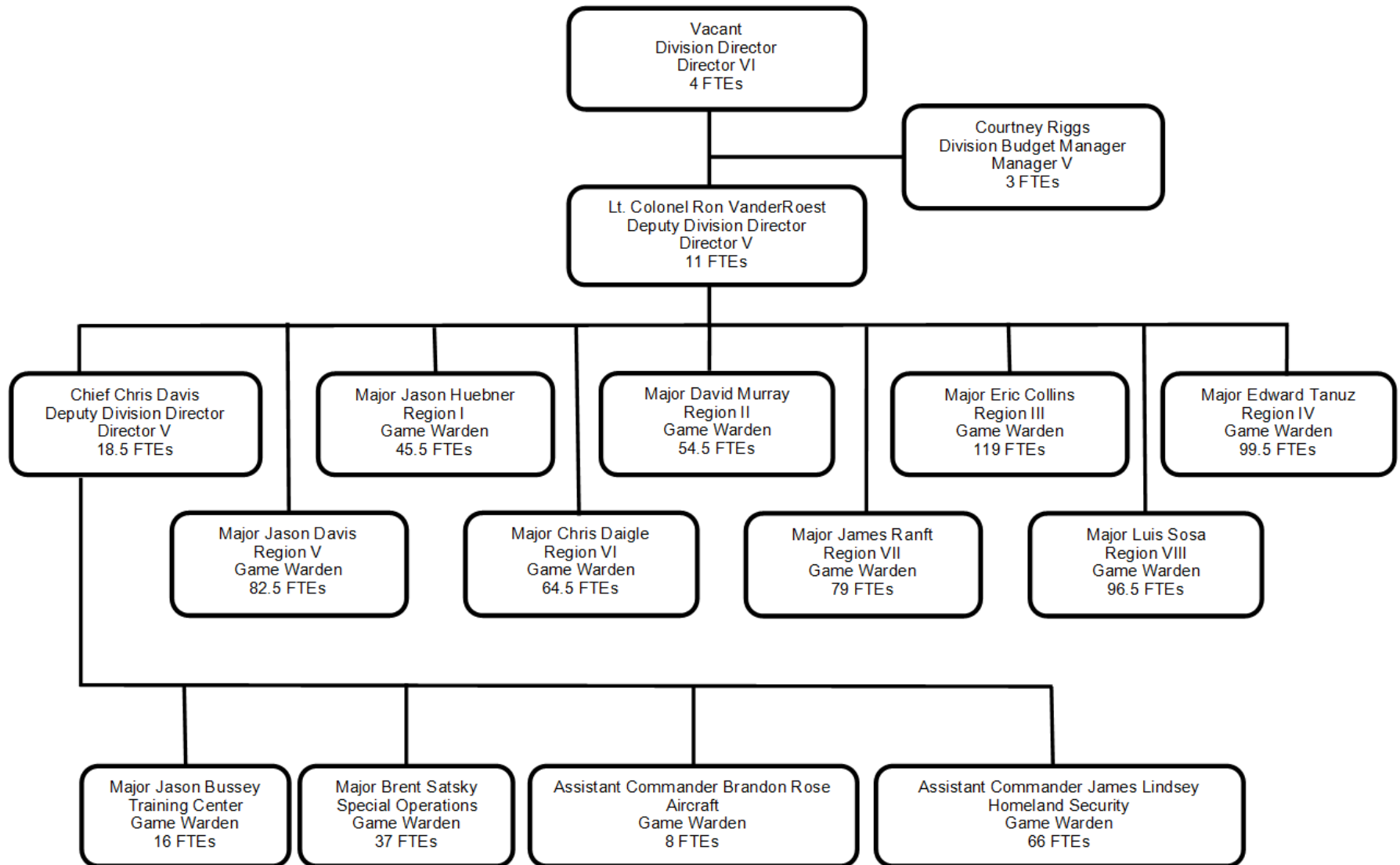


Law Enforcement Division

Functional Responsibilities

- Law Enforcement Division: Maintains a comprehensive statewide law enforcement program to serve the citizens of Texas by providing professional law enforcement, water safety, and search and rescue services while working to conserve and protect the natural resources of Texas.
- Texas Game Wardens: Responsible for the 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.
- Texas Game Wardens operate a fleet of over 500 patrol, tactical, and rescue vessels. The division's maritime enforcement program is accredited by the National Association of State Boarding Law Administrators (NASBLA), which provides a true national standard for maritime interoperability.
- 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.
- Texas Game Wardens utilize a team approach to implement specially trained wardens into highly technical situations. Most of these specially trained Game Wardens actively patrol their assigned counties but when special circumstances arise, they are called upon, under the direction of the Division's Special Operations leadership, to put their expertise into action. These specialized teams, which consist of special investigations, aviation, underwater search and recovery, boat accident reconstruction, marine tactical operations, rural operations, and K-9, assist the Law Enforcement Division in accomplishing the agency's mission through the investigation and apprehension of those who violate the natural resource laws of this state, utilizing both overt and covert strategies.
- The Law Enforcement Division also maintains the 24/7 Operation Game Thief program (wildlife, fishing, and water safety crime stoppers) that provides citizens with a toll-free number to report poaching and other violations.
- The Law Enforcement Division educates the public about various laws and regulations and prevents violations through community-oriented initiatives, 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 agency's authority, such as water quality, water rights, fish and wildlife law, criminal law, employment law, contract law, administrative law, and open government law.
- The Legal Division also represents the department in administrative legal proceedings and assists the Office of the Attorney General of Texas in litigation involving the department.
- In addition, the Legal Division attorneys coordinate responses to requests for information under the Texas Public Information Act, review and draft agreements involving TPWD, and assist staff in other divisions and the Executive Office with rulemaking.

Legal Division

James Murphy
General Counsel/Legal Division
Director IV
10 FTEs

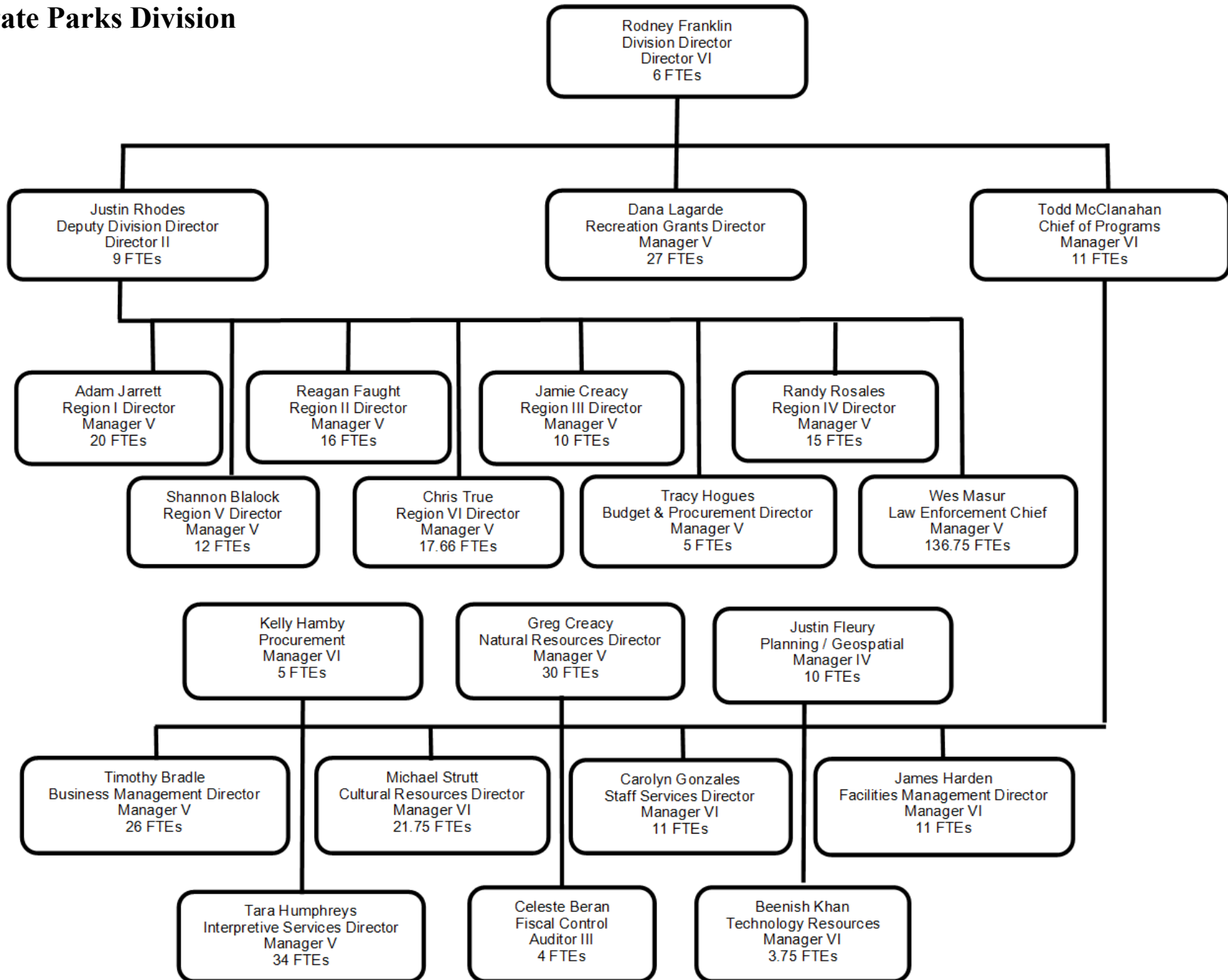
State Parks Division

Functional Responsibilities

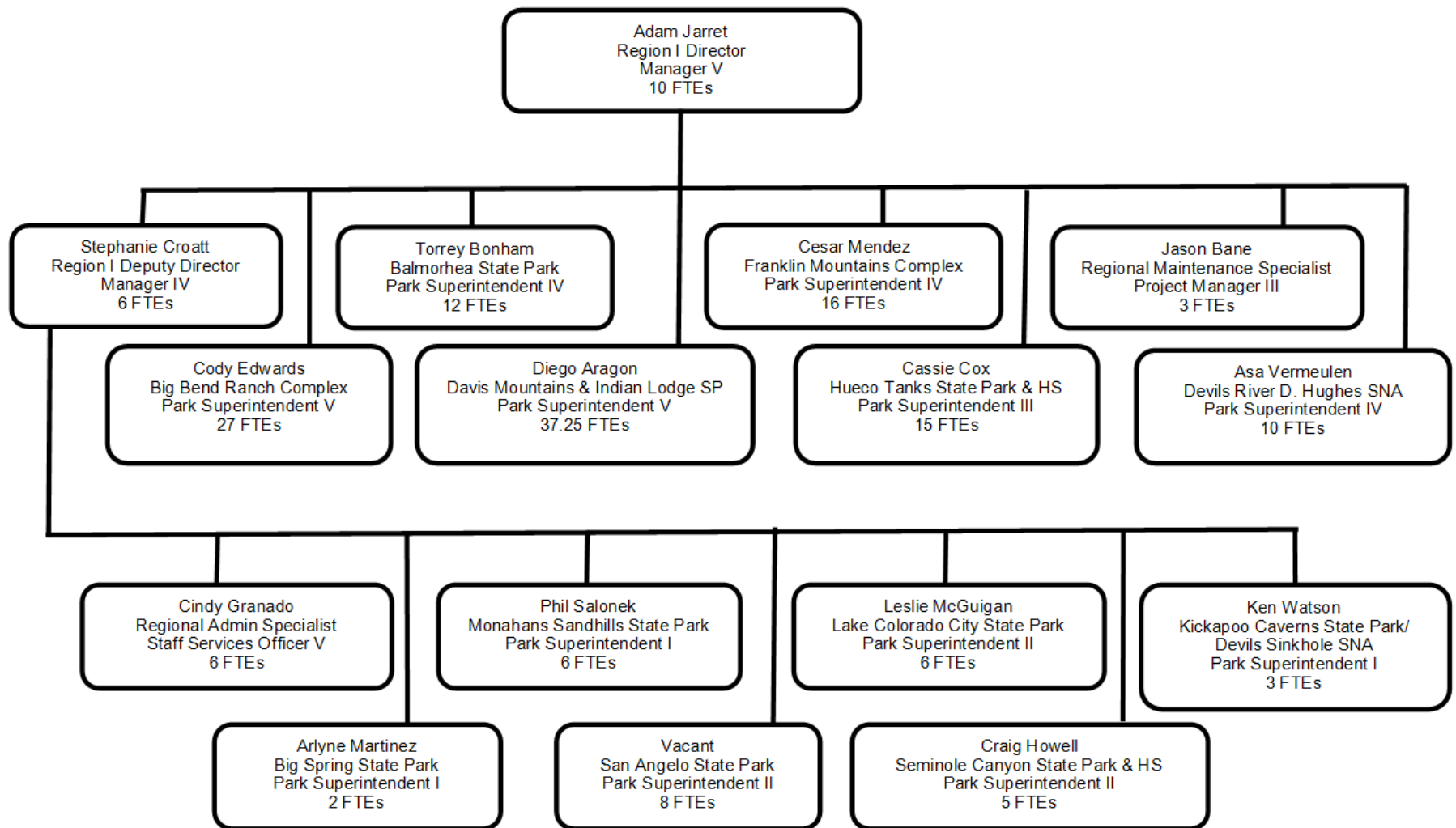
- **Staff Services and Administration:** Supports a mission-focused, professional, and engaged workforce with positive and productive workplaces. Ensures utilization of best employment practices through policy administration and performance management. Provides oversight of the division's internship and volunteer programs, recruitment and retention, classification, and compensation plans. Oversees State Parks staff development and training initiatives by assessing, developing, implementing, and evaluating State Parks specific training programs. Serves as Division training coordinators and liaisons for State Parks staff participation in TPWD and external training and development.
- **Business Management and Development:** Administers business strategies and revenue development through revenue resource identification, oversight and compliance of park fees, staff retail and rental operations, hospitality management, customer services, special events, and commercial partnership management. Oversees leased concession contracting, marketing and promotional initiatives, park literature development and dissemination, Texas State Park Pass programs administration, and Customer Service Center operations.
- **Budget, Procurement and Contracts:** Provides division budget oversight, strategic planning, Legislative Appropriation Request development, and annual operating budget administration. Provides guidance and technical assistance to State Parks field and headquarters staff regarding the procurement of goods, services, and minor repair projects. Offers training and oversight of the agency payment card program and contract management policies and procedures.
- **Natural Resources:** Oversees natural resource management activities and provides guidance to parks for compliance with all state and federal laws, department code and policies, and external regulatory agencies regarding natural 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. Establishes baseline resource inventory of flora, fauna, natural communities, and other resources to develop management plans for long-term stewardship of native environments.
- **Cultural Resources:** Oversees cultural resources of parks and historic sites. 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. Preservation services conduct historic inventories and assessments. Provides guidance to parks for compliance with federal and state regulation regarding historic preservation as well as tribal consultations.
- **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, including State Park visitors and State Park resources. Provides oversight and training of approximately 135 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 and equipment tracking, TCEQ compliance, park safety oversight, and information management system oversight.

- **Recreation Grants:** Administers grant assistance programs by providing local governments and non-profit entities grants for acquisition and development of local parks, boating access facilities, target ranges, and recreational trail (motorized and non-motorized) opportunities. Provides grant assistance to tax-exempt organizations for programming that engages under-represented populations in TPWD mission-oriented outdoor recreation, conservation, and environmental education activities. Administers grants providing funds for land acquisition and development in Texas State Parks. The branch coordinates a total of 12 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.
- **Technical Resources:** Manages and provides technical support for the park system's vendor-owned business management and reservation software system. The office leads contract development and implementation of the Park Business System (PBS), which launched in 2019. Manages and supports the State Parks IT and connectivity initiatives to assist with innovation and modernization of park operations and visitor services.
- **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, budget, purchasing and personnel actions. They also respond to inquiries and coordinate special projects involving local, state, and federal government agencies, constituent groups, non-profit organizations, businesses, and the public.

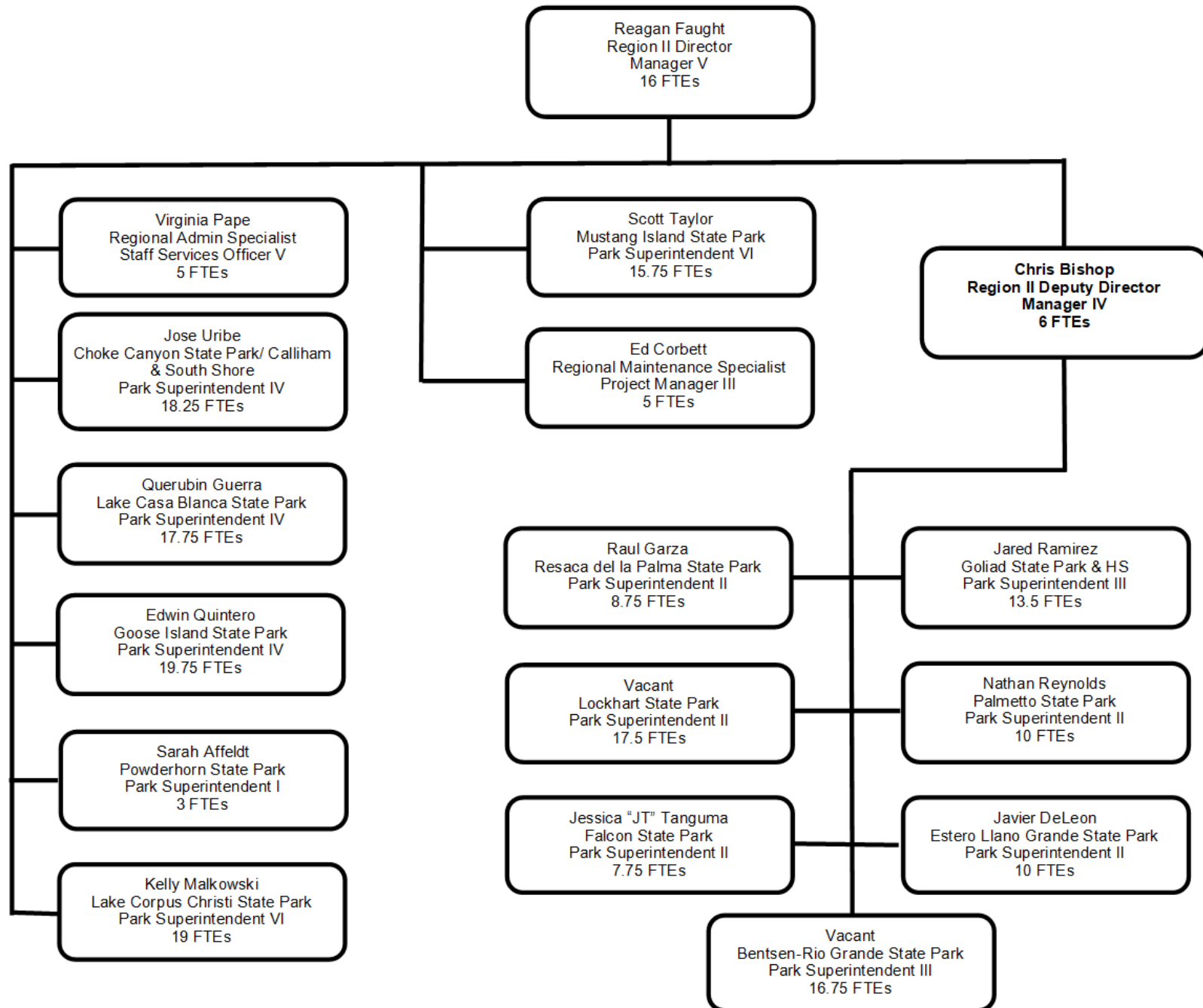
State Parks Division



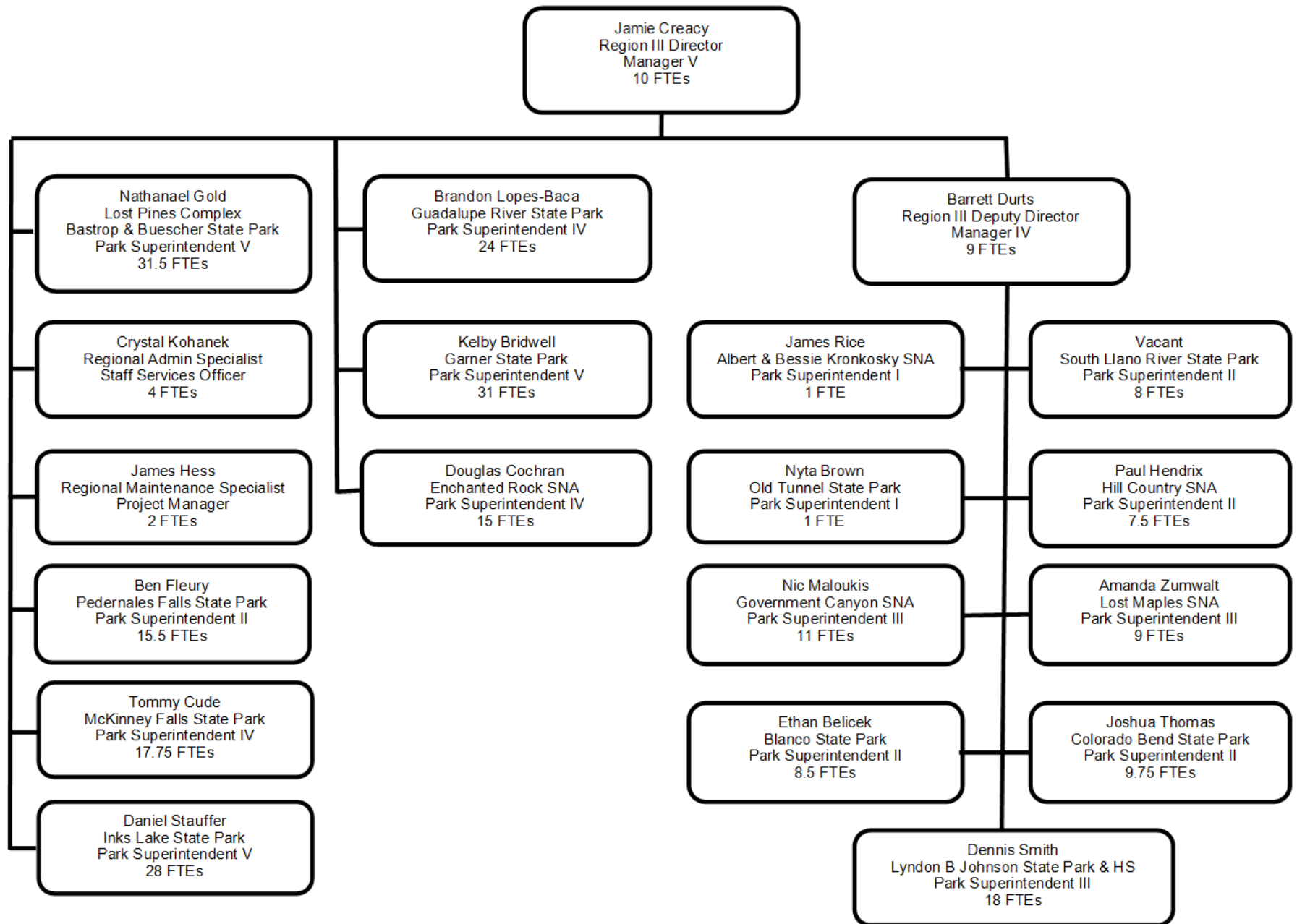
State Parks Division Region I



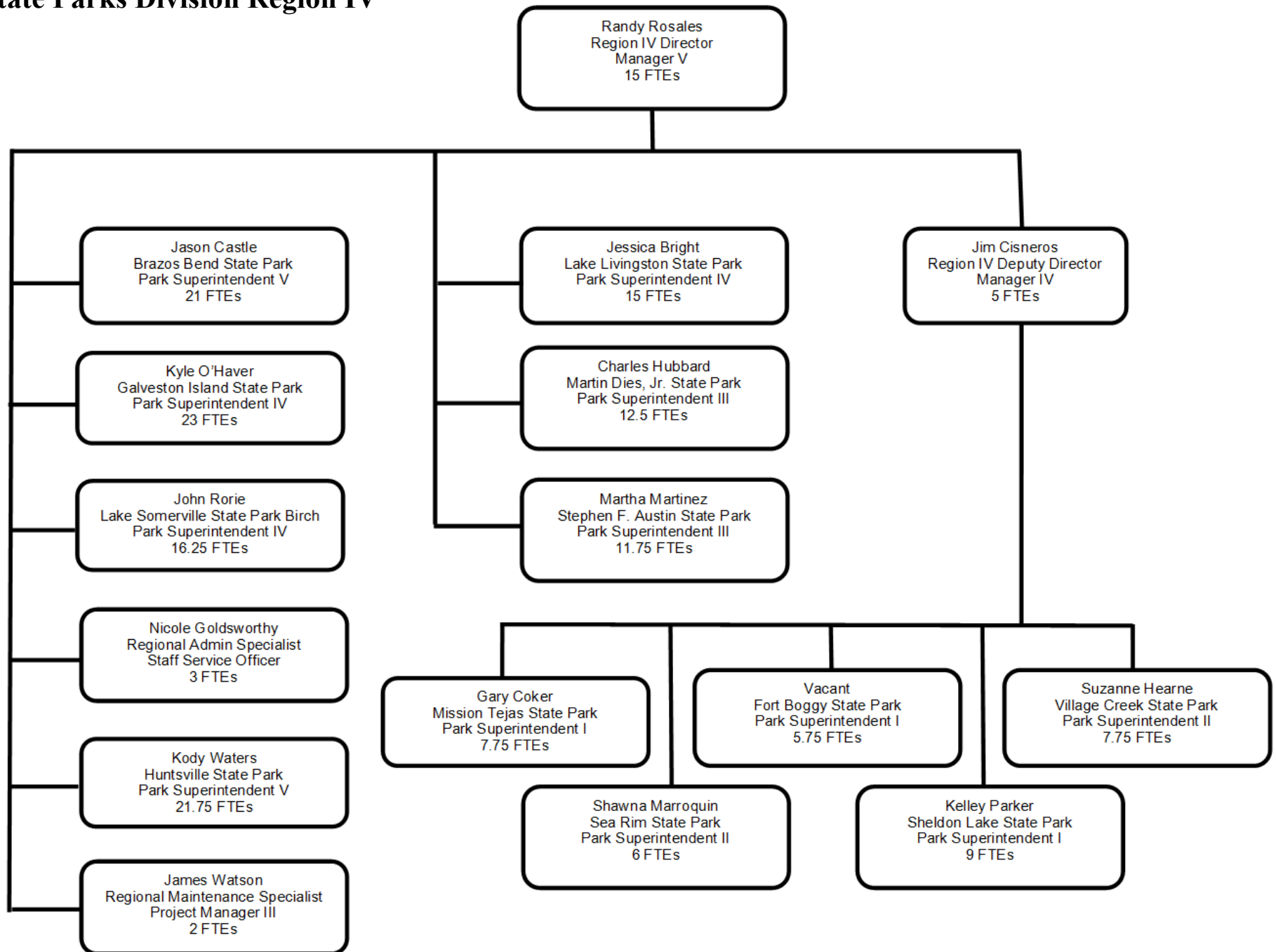
State Parks Division Region II



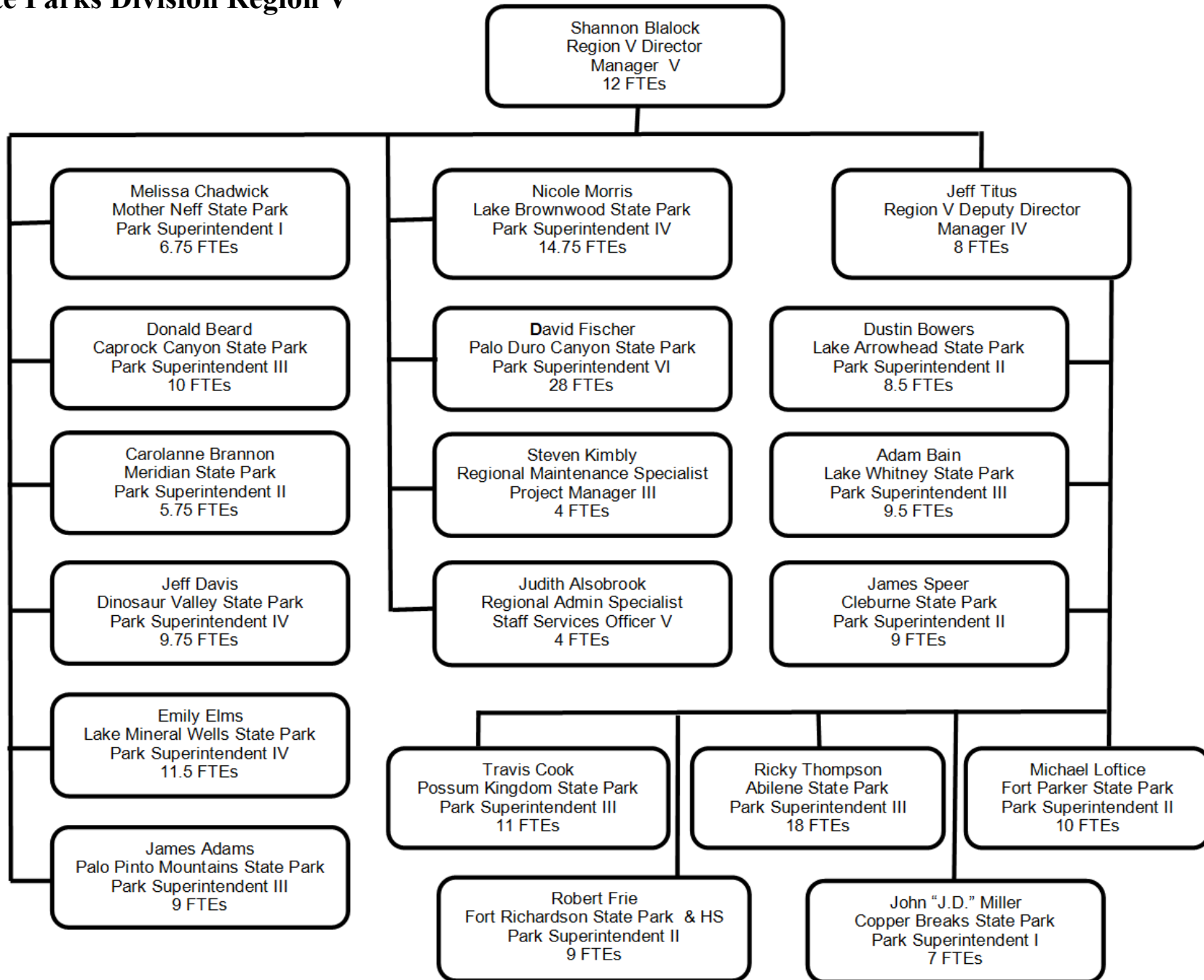
State Parks Division Region III



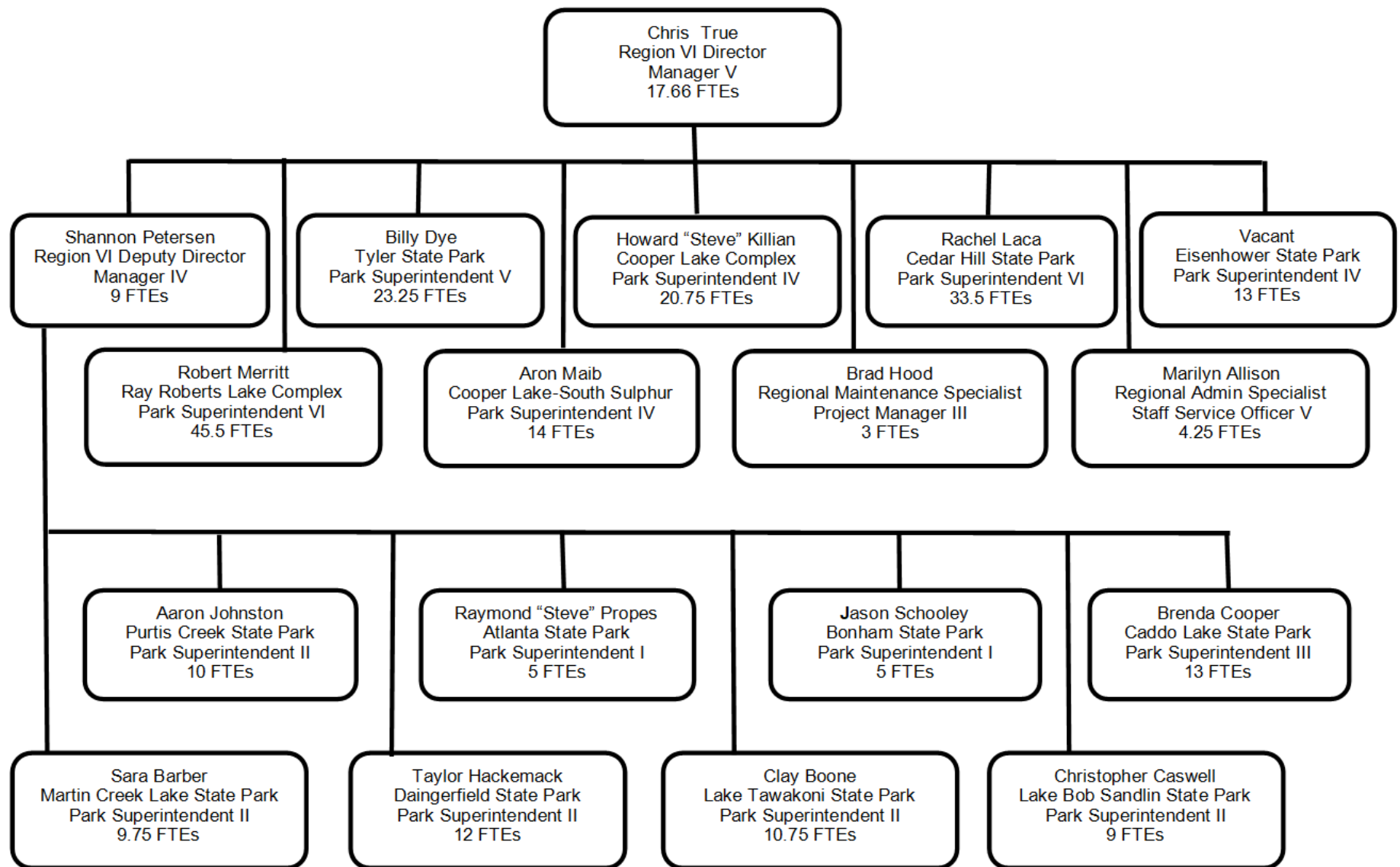
State Parks Division Region IV



State Parks Division Region V



State Parks Division Region VI

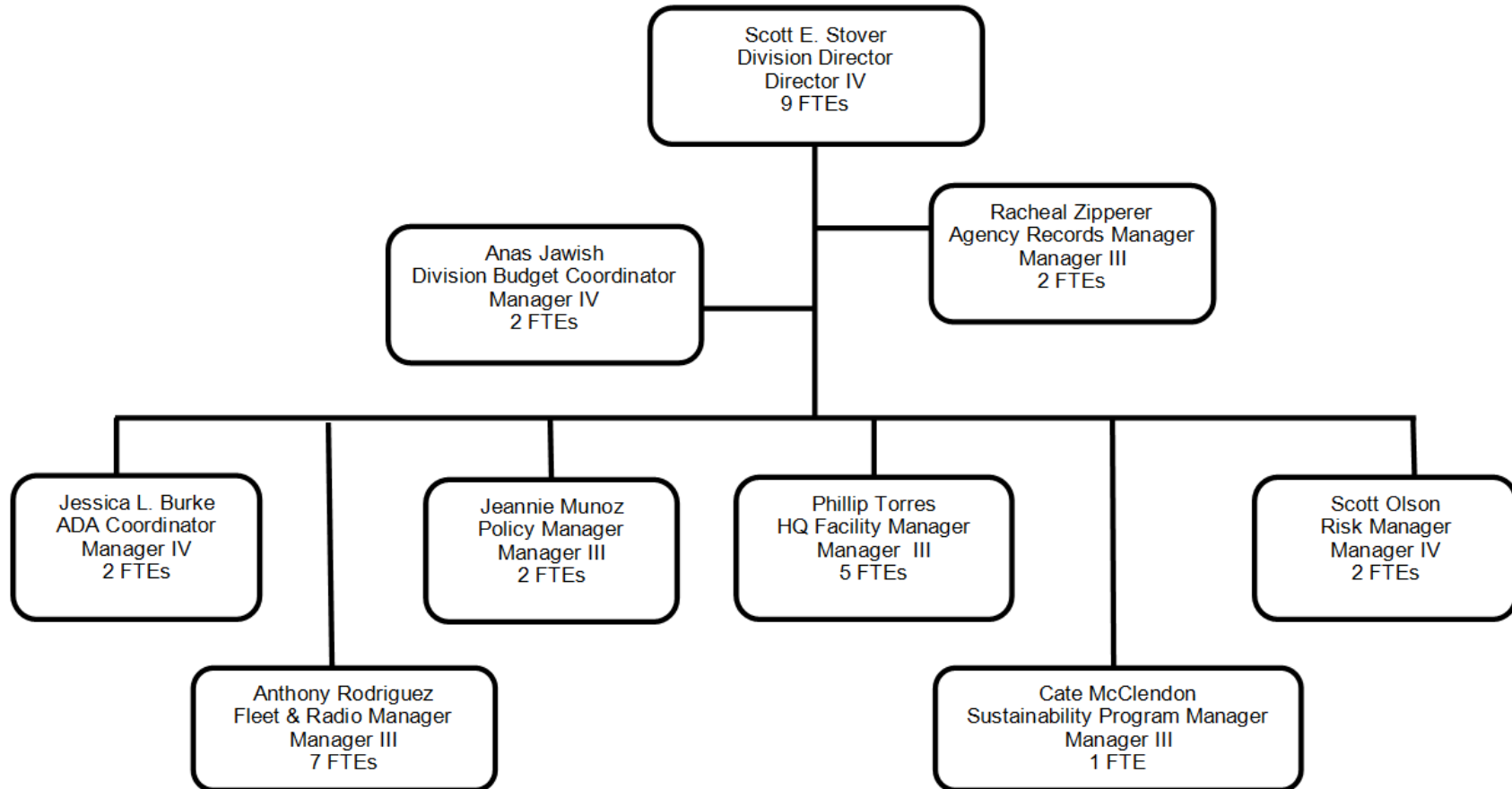


Support Resources Division

Functional Responsibilities

- Support Resources Division: Provides strategic direction and counsel for division branch and program managers, as well as division staff. The 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 and general administrative services 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 training. 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 two off-site buildings. 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 600 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, 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 executive projects as assigned, as well as the development of new or revising existing policies for the division.
- Records Management Branch: Provides records management and retention services for all agency records, preservation and protection of records, training, and consultation to department staff, and maintains and certifies the agency's Record Retention Schedule with the Texas State Library and Archives Commission.
- Risk Management Branch: Made up of four programs - Risk Management, Safety, Emergency Management, and Federal Emergency Management Agency (FEMA) coordination. The branch oversees agency insurance, continuity of operations, safety, workers' compensation trends, FEMA projects, and act as liaisons with the State Fire Marshal Office and the State Office of Risk Management.
- 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 waste reduction efforts, and encourages opportunities to educate all Texans about eco-friendly practices.

Support Resources Division

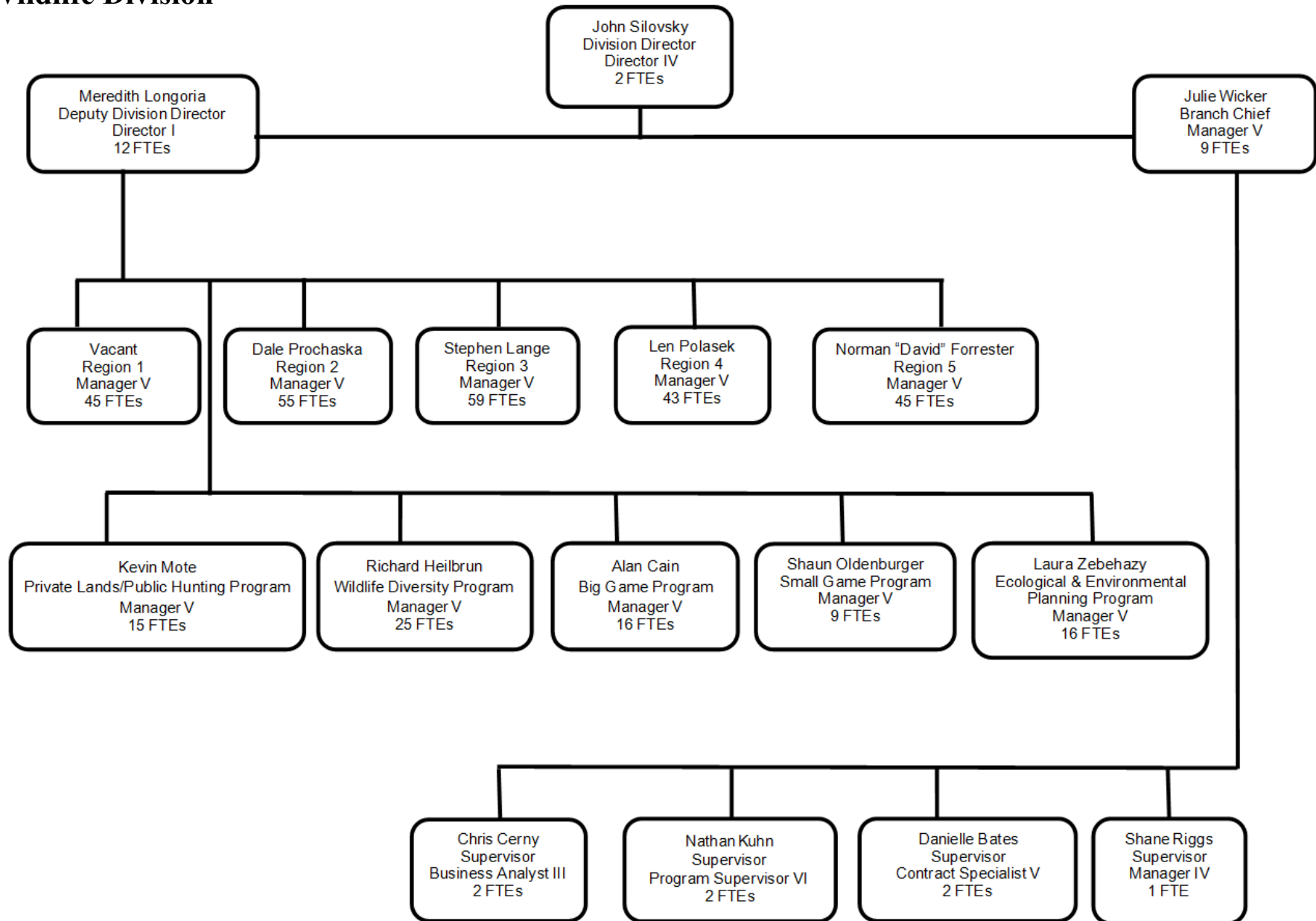


Wildlife Division

Functional Responsibilities

- **Five Wildlife Regions:** Provide operations and support to ensure efficient Wildlife programs, such as technical assistance to landowners and the public. The five 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 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 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 Program:** 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 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 Conservation Outreach Program develops awareness of the conservation of Texas' wildlife resources through "citizen science" and "hands-on" activities.
- **Ecological and Environmental Planning Program:** Consists of the Environmental Review Team (ERT), the Landscape Ecology Program (LEP), and the Texas Natural Diversity Database (TXNDD). The ERT reviews proposed development projects that affect the state's wildlife resources and provides comments and recommendations to protect those resources. LEP provides ecologically focused geospatial data products by incorporating ecological principles, field data collection, advanced GIS technology, remote sensing, and user-friendly app development for landscape management and conservation planning. The mission of the TXNDD is to manage and disseminate scientific information on rare species, native plant communities, and animal aggregations for defensible, effective conservation action.
- **Branch Chief of Administration and Research:** Administers the Federal Aid Program, Wildlife Research Program, IT Business Analyst, budget, and financial reporting, purchasing, and division personnel records and coordination. The Federal Aid Program administers, and coordinates actions required to qualify department activities for federal grant reimbursement. The Wildlife Research Program coordinates review of research proposals, and compiles survey data to identify wildlife population trends and hunting constituents' interests.

Wildlife Division





CERTIFICATE

Agency Name Texas Parks and Wildlife Department

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget and Policy Division, 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 Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-eighth Legislature, Regular Session, 2023.

Chief Executive Office or Presiding Judge

David Yoshowitz
Signature

David Yoshowitz, Ph.D.

Printed Name

Executive Director

Title

September 25, 2024
Date

Board or Commission Chair

Jeffery D. Hildebrand
Signature

Jeffery D. Hildebrand

Printed Name

Chairman

Title

September 25, 2024
Date

Chief Financial Officer

Reggie Pegues
Signature

Reginold "Reggie" Pegues

Printed Name

Chief Financial Officer

Title

September 25, 2024
Date

Budget Overview - Biennial Amounts
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department
Appropriation Years: 2026-27

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2026-27
Goal: 1. Conserve Fish, Wildlife, and Natural Resources											
1.1.1. Wildlife Conservation			31,017,670	27,959,788	122,502,811	47,214,282	5,237,993	856,700	158,758,474	76,030,770	9,387,774
1.1.2. Technical Guidance			5,601,868	4,760,860	20,478,142	15,053,134			26,080,010	19,813,994	2,159,534
1.1.3. Hunting And Wildlife Recreation			4,684,902	5,348,406	204,960		116,792		5,006,654	5,348,406	2,000,954
1.2.1. Inland Fisheries Management	6,207,960	6,164,800	12,263,889	14,767,360	26,647,720	14,169,410	765,530	130,500	45,885,099	35,232,070	8,328,696
1.2.2. Inland Hatcheries Operations			9,805,876	9,727,178	6,798,094	6,436,588	459,051	72,600	17,063,021	16,236,366	3,608,858
1.2.3. Coastal Fisheries Management	711,200	111,200	25,918,087	22,792,920	21,993,577	7,090,786	15,332,253	1,011,516	63,955,117	31,006,422	4,093,682
1.2.4. Coastal Hatcheries Operations			5,283,307	5,401,456	4,276,774	4,551,742	334,989	225,600	9,895,070	10,178,798	1,262,826
Total, Goal	6,919,160	6,276,000	94,575,599	90,757,968	202,902,078	94,515,942	22,246,608	2,296,916	326,643,445	193,846,826	30,842,324
Goal: 2. Access to State and Local Parks											
2.1.1. State Park Operations	194,058,339	222,672,217	30,356,752	32,812,988	3,097,653	397,812	5,427,788	376,000	232,940,532	256,259,017	36,173,314
2.1.2. Parks Minor Repair Program	21,928,284	31,718,402	12,808	174,070	1,390,766		628,800	636,800	23,960,658	32,529,272	233,326
2.1.3. Parks Support	13,145,670	14,742,596	337,250	1,560,266			2,033,953		15,516,873	16,302,862	2,471,748
2.2.1. Local Park Grants	52,083,815	36,170,644	194,995	214,304	48,953,806	8,558,046			101,232,616	44,942,994	518,130
2.2.2. Boating Access And Other Grants	10,710,753	12,490,774	238,391	286,614	62,333,401	14,560,804			73,282,545	27,338,192	574,634
Total, Goal	291,926,861	317,794,633	31,140,196	35,048,242	115,775,626	23,516,662	8,090,541	1,012,800	446,933,224	377,372,337	39,971,152
Goal: 3. Increase Awareness, Participation, Revenue, and Compliance											
3.1.1. Enforcement Programs	62,872,814	63,850,870	95,562,377	80,597,998	11,000,913	6,836,214	6,881,922	450,000	176,318,026	151,735,082	70,169,920
3.1.2. Texas Game Warden Training Center			5,743,188	5,331,550	399,797	484,314	133,200	148,800	6,276,185	5,964,664	147,822
3.1.3. Law Enforcement Support			7,403,130	10,072,880	74,092	64,416	663		7,477,885	10,137,296	1,894,518
3.2.1. Outreach And Education			2,751,336	2,868,284	6,852,598	3,508,628	266,122	40,200	9,870,056	6,417,112	1,135,836
3.2.2. Provide Communication Products			8,528,851	8,862,266	124,911	50,700	3,962,039	2,438,400	12,615,801	11,351,366	1,923,618
3.3.1. License Issuance	450,000	450,000	13,043,259	13,187,630			4,749,260	3,442,600	18,242,519	17,080,230	239,486
3.3.2. Boat Registration And Titling			4,126,547	4,137,270			165,000		4,291,547	4,137,270	494,496
Total, Goal	63,322,814	64,300,870	137,158,688	125,057,878	18,452,311	10,944,272	16,158,206	6,520,000	235,092,019	206,823,020	76,005,696

Budget Overview - Biennial Amounts
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department
Appropriation Years: 2026-27

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2026-27
Goal: 4. Manage Capital Programs											
4.1.1. Improvements And Major Repairs	127,383,772	80,000,000	33,733,377	35,253,000	13,003,819		2,344,519		176,465,487	115,253,000	29,030,000
4.1.2. Land Acquisition	152,004,271	27,005,548	10,811,511	4,611,212	9,384,542		1,151,852		173,352,176	31,616,760	30,215,124
4.1.3. Infrastructure Administration	126,000	1,314,000	17,188,311	16,761,892			6,947		17,321,258	18,075,892	3,224,990
Total, Goal	279,514,043	108,319,548	61,733,199	56,626,104	22,388,361		3,503,318		367,138,921	164,945,652	62,470,114
Goal: 5. Indirect Administration											
5.1.1. Central Administration			23,137,324	25,683,988			83,014		23,220,338	25,683,988	4,388,530
5.1.2. Information Resources	672,000		37,331,978	37,102,299					38,003,978	37,102,299	15,367,416
5.1.3. Other Support Services			11,180,191	11,544,870			10,284		11,190,475	11,544,870	1,784,488
Total, Goal	672,000		71,649,493	74,331,157			93,298		72,414,791	74,331,157	21,540,434
Total, Agency	642,354,878	496,691,051	396,257,175	381,821,349	359,518,376	128,976,876	50,091,971	9,829,716	1,448,222,400	1,017,318,992	230,829,720
Total FTEs									3,160.9	3,160.9	38.0

2.A. Summary of Base Request by Strategy

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802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
1 Conserve Fish, Wildlife, and Natural Resources					
1 Conserve Wildlife and Ensure Quality Hunting					
1 WILDLIFE CONSERVATION	45,099,041	118,986,453	39,772,021	38,015,385	38,015,385
2 TECHNICAL GUIDANCE	7,852,222	16,787,344	9,292,666	9,906,997	9,906,997
3 HUNTING AND WILDLIFE RECREATION	2,971,746	2,664,203	2,342,451	2,674,203	2,674,203
2 Conserve Aquatic Ecosystems and Fisheries					
1 INLAND FISHERIES MANAGEMENT	16,136,020	28,327,417	17,557,682	17,605,035	17,627,035
2 INLAND HATCHERIES OPERATIONS	7,206,615	8,885,012	8,178,009	8,129,183	8,107,183
3 COASTAL FISHERIES MANAGEMENT	17,863,763	47,407,453	16,547,664	15,503,211	15,503,211
4 COASTAL HATCHERIES OPERATIONS	4,326,934	5,632,259	4,262,811	5,089,399	5,089,399
TOTAL, GOAL 1	\$101,456,341	\$228,690,141	\$97,953,304	\$96,923,413	\$96,923,413

2 Access to State and Local Parks

1 Ensure Sites Are Open and Safe

802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
1 STATE PARK OPERATIONS	103,944,362	123,463,408	109,477,124	129,043,079	127,215,938
2 PARKS MINOR REPAIR PROGRAM	15,181,300	12,750,712	11,209,946	16,264,636	16,264,636
3 PARKS SUPPORT	8,287,179	8,775,413	6,741,460	8,151,431	8,151,431
<u>2</u> <i>Provide Funding and Support for Local Parks</i>					
1 LOCAL PARK GRANTS	43,594,486	81,286,131	19,946,485	22,547,747	22,395,247
2 BOATING ACCESS AND OTHER GRANTS	14,498,071	60,512,961	12,769,584	13,592,847	13,745,345
TOTAL, GOAL 2	\$185,505,398	\$286,788,625	\$160,144,599	\$189,599,740	\$187,772,597
<u>3</u> <i>Increase Awareness, Participation, Revenue, and Compliance</i>					
<u>1</u> <i>Ensure Public Compliance with Agency and Promote Water Safety</i>					
1 ENFORCEMENT PROGRAMS	80,373,062	105,699,003	70,619,023	75,867,541	75,867,541
2 TEXAS GAME WARDEN TRAINING CENTER	2,719,537	3,177,447	3,098,738	2,982,332	2,982,332
3 LAW ENFORCEMENT SUPPORT	4,247,231	3,744,112	3,733,773	5,068,648	5,068,648
<u>2</u> <i>Increase Awareness</i>					

2.A. Summary of Base Request by Strategy

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802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
1 OUTREACH AND EDUCATION	3,447,110	6,706,904	3,163,152	3,208,556	3,208,556
2 PROVIDE COMMUNICATION PRODUCTS	5,865,623	6,442,966	6,172,835	5,675,683	5,675,683
3 <i>Implement Licensing and Registration Provisions</i>					
1 LICENSE ISSUANCE	9,326,224	9,754,031	8,488,488	8,540,115	8,540,115
2 BOAT REGISTRATION AND TITLING	2,011,821	2,192,779	2,098,768	2,068,635	2,068,635
TOTAL, GOAL 3	\$107,990,608	\$137,717,242	\$97,374,777	\$103,411,510	\$103,411,510
4 <i>Manage Capital Programs</i>					
1 <i>Ensures Projects are Completed on Time</i>					
1 IMPROVEMENTS AND MAJOR REPAIRS	133,904,487	101,464,480	75,001,007	58,450,000	56,803,000
2 LAND ACQUISITION	33,294,030	167,822,693	5,529,483	17,688,835	13,927,925
3 INFRASTRUCTURE ADMINISTRATION	7,005,534	8,619,313	8,701,945	9,037,946	9,037,946
TOTAL, GOAL 4	\$174,204,051	\$277,906,486	\$89,232,435	\$85,176,781	\$79,768,871

2.A. Summary of Base Request by Strategy

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802 Parks and Wildlife Department

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
5 Indirect Administration					
1 Indirect Administration					
1 CENTRAL ADMINISTRATION	11,028,762	11,338,553	11,881,785	12,841,994	12,841,994
2 INFORMATION RESOURCES	15,878,337	19,393,713	18,610,265	19,905,468	17,196,831
3 OTHER SUPPORT SERVICES	5,097,063	5,544,202	5,646,273	5,772,435	5,772,435
TOTAL, GOAL 5	\$32,004,162	\$36,276,468	\$36,138,323	\$38,519,897	\$35,811,260
TOTAL, AGENCY STRATEGY REQUEST	\$601,160,560	\$967,378,962	\$480,843,438	\$513,631,341	\$503,687,651
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$601,160,560	\$967,378,962	\$480,843,438	\$513,631,341	\$503,687,651

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 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	38,038,597	161,982,825	14,601,254	16,362,164	14,601,254
400 Sporting Good Tax-State	117,643,861	116,035,287	114,679,664	137,491,496	132,955,719
401 Sporting Good Tax-Local	27,391,705	12,109,062	12,105,823	14,128,694	14,128,693
402 Sporting Good Tax Transfer to 5150	9,710,123	8,454,121	8,467,562	9,873,016	9,873,015
403 Capital Account	102,716,223	71,598,107	80,001,007	52,500,000	52,500,000
8016 URMFT	18,409,217	22,160,626	20,159,540	21,138,500	21,138,500
SUBTOTAL	\$313,909,726	\$392,340,028	\$250,014,850	\$251,493,870	\$245,197,181
General Revenue Dedicated Funds:					
9 Game,Fish,Water Safety Ac	116,353,171	177,613,144	123,157,679	135,532,791	133,532,791
64 State Parks Acct	36,929,803	45,484,514	37,699,985	51,563,151	51,563,150
467 Local Parks Account	0	57,602	116,594	0	0
506 Non-game End Species Acct	30,044	44,508	46,045	43,007	43,007
544 Lifetime Lic Endow Acct	125,204	10,125,226	125,226	5,595,226	3,948,226
679 Artificial Reef Acct	0	2,089	4,227	0	0
5150 Lrg County & Municipal Rec & Parks	0	23,464	47,494	0	0
5166 Deferred Maintenance	0	1,709,378	0	0	0
SUBTOTAL	\$153,438,222	\$235,059,925	\$161,197,250	\$192,734,175	\$189,087,174
Federal Funds:					
325 Coronavirus Relief Fund	1,814,410	3,281,636	0	0	0
555 Federal Funds	100,515,088	291,748,302	64,488,438	64,488,438	64,488,438

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 2023	Est 2024	Bud 2025	Req 2026	Req 2027
SUBTOTAL	\$102,329,498	\$295,029,938	\$64,488,438	\$64,488,438	\$64,488,438
Other Funds:					
666 Appropriated Receipts	18,242,876	38,253,408	4,150,400	3,952,658	3,952,658
777 Interagency Contracts	764,901	1,001,391	225,000	225,000	225,000
780 Bond Proceed-Gen Obligat	580,513	354,948	0	0	0
802 Lic Plate Trust Fund No. 0802, est	652,977	1,099,781	767,500	737,200	737,200
8000 Disaster/Deficiency/Emergency Grant	11,241,847	4,239,543	0	0	0
SUBTOTAL	\$31,483,114	\$44,949,071	\$5,142,900	\$4,914,858	\$4,914,858
TOTAL, METHOD OF FINANCING	\$601,160,560	\$967,378,962	\$480,843,438	\$513,631,341	\$503,687,651

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

2.B. Summary of Base Request by Method of Finance
89th 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 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
<u>1</u>	General Revenue Fund					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)					
		\$6,456,629	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)					
		\$0	\$1,015,551,434	\$13,722,354	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)					
		\$0	\$0	\$0	\$16,362,164	\$14,601,254
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 17.46; Appropriation for Law Enforcement Salary Increase (2022-23 GAA)					
		\$5,025,089	\$0	\$0	\$0	\$0
	Art IX, Sec 17.17; Local Parks Grants (2024-25 GAA)					
		\$0	\$21,000,000	\$0	\$0	\$0
	<i>TRANSFERS</i>					
	SB30, Sec 9.01; Salary Increase for State Employees; 88th Leg, Reg Session					

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

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802	Agency name: Parks and Wildlife Department				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>					
	\$114,466	\$0	\$0	\$0	\$0
Art IX, Sec 17.16; Appropriation for a Salary Increase for General State Employees (2024-25 GAA)	\$0	\$422,177	\$878,900	\$0	\$0
Rider 45: Contingency for SB 1648 and SJR 74.	\$0	\$(1,000,000,000)	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
SB30, Sec 6.03; Park Acquisition; 88th Leg, Regular Session	\$125,000,000	\$0	\$0	\$0	\$0
SB30, Sec 6.07; Battleship Texas; 88th Leg, Regular Session	\$25,000,000	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2022-23 GAA)	\$(1,160,032)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					

2.B. Summary of Base Request by Method of Finance
89th 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 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
Art IX, Sec 14.03(i); Capital Budget UB (2022-23 GAA)		\$17,045	\$0	\$0	\$0	\$0
Rider 23: UB Authority within Biennium (2022-23 GAA)		\$2,594,614	\$0	\$0	\$0	\$0
SB30, Sec 6.03; Park Acquisition; 88th Leg, Reg Session		\$(125,000,000)	\$125,000,000	\$0	\$0	\$0
SB30, Sec 8.82; UB for Supply Chain Delays; 88th Leg, Reg Session		\$(821)	\$821	\$0	\$0	\$0
Rider 40: UB for Supply Chain Delays (2024-25 GAA)		\$(8,393)	\$8,393	\$0	\$0	\$0
TOTAL,	General Revenue Fund	\$38,038,597	\$161,982,825	\$14,601,254	\$16,362,164	\$14,601,254
<u>400</u>	Sporting Goods Sales Tax - Transfer to State Parks Account No. 64					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)					

2.B. Summary of Base Request by Method of Finance
89th 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 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>					
	\$101,725,616	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$111,925,996	\$111,760,064	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$137,491,496	\$132,955,719
<i>RIDER APPROPRIATION</i>					
Rider 14: Additional Sporting Goods Sales Tax (2022-23 GAA)	\$3,117,640	\$0	\$0	\$0	\$0
Rider 14: Additional Sporting Goods Sales Tax (2024-25 GAA)	\$0	\$3,672,070	\$2,919,600	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2022-23 GAA)	\$(1,275,483)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 14.03(i); Capital Budget UB (2022-23 GAA)					

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

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
		\$9,767,545	\$0	\$0	\$0	\$0
Rider 23: UB Authority within Biennium (2022-23 GAA)						
		\$4,745,764	\$0	\$0	\$0	\$0
Rider 4: UB for Construction Projects (2024-25 GAA)						
		\$(434,658)	\$434,658	\$0	\$0	\$0
Rider 40: UB for Supply Chain Delays (2024-25 GAA)						
		\$(2,563)	\$2,563	\$0	\$0	\$0
TOTAL,	Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	\$117,643,861	\$116,035,287	\$114,679,664	\$137,491,496	\$132,955,719
<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 (2022-23 GAA)						
		\$13,586,648	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)						
		\$0	\$12,087,262	\$12,105,823	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: 802	Agency name: Parks and Wildlife Department				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>					
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$14,128,694	\$14,128,693
<i>RIDER APPROPRIATION</i>					
Rider 14: Additional Sporting Goods Sales Tax (2022-23 GAA)	\$3,199,835	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2022-23 GAA)	\$(1,117,066)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 14.03(i); Capital Budget UB (2022-23 GAA)	\$110,000	\$0	\$0	\$0	\$0
Rider 23: UB Authority within Biennium (2022-23 GAA)	\$11,634,088	\$0	\$0	\$0	\$0
Rider 40: UB for Supply Chain Delays (2024-25 GAA)	\$(21,800)	\$21,800	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
TOTAL,	Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467					
		\$27,391,705	\$12,109,062	\$12,105,823	\$14,128,694	\$14,128,693
<u>402</u>	Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150					
	REGULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$5,372,465	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$8,454,121	\$8,467,562	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$9,873,016	\$9,873,015
	RIDER APPROPRIATION					
	Rider 14: Additional Sporting Goods Sales Tax (2022-23 GAA)	\$500,000	\$0	\$0	\$0	\$0
	LAPSED APPROPRIATIONS					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$(771,572)	\$0	\$0	\$0	\$0

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

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
UNEXPENDED BALANCES AUTHORITY						
Rider 23: UB Authority within Biennium (2022-23 GAA)						
		\$4,609,230	\$0	\$0	\$0	\$0
TOTAL,	Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150	\$9,710,123	\$8,454,121	\$8,467,562	\$9,873,016	\$9,873,015
<u>403</u>	Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Acct No. 5004					
REGULAR APPROPRIATIONS						
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$33,737,834	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)						
		\$0	\$61,148,993	\$54,351,007	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)						
		\$0	\$0	\$0	\$52,500,000	\$52,500,000
RIDER APPROPRIATION						
Rider 14: Additional Sporting Goods Sales Tax (2022-23 GAA)						
		\$30,961,525	\$0	\$0	\$0	\$0

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Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
Rider 14: Additional Sporting Goods Sales Tax (2024-25 GAA)						
		\$0	\$15,000,000	\$25,650,000	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$(38,427)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX, Sec 14.03(i); Capital Budget UB (2022-23 GAA)						
		\$43,504,405	\$0	\$0	\$0	\$0
Rider 31: UB for Deferred Maintenance (2024-25 GAA)						
		\$(5,449,114)	\$(4,550,886)	\$0	\$0	\$0
TOTAL,	Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Acct No. 5004	\$102,716,223	\$71,598,107	\$80,001,007	\$52,500,000	\$52,500,000
 <u>8016</u> Unclaimed Refunds of Motorboat Fuel Tax						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$19,097,000	\$0	\$0	\$0	\$0

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Agency code:	802	Agency name:	Parks and Wildlife Department			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
Regular Appropriations from MOF Table (2024-25 GAA)		\$0	\$20,159,540	\$20,159,540	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)		\$0	\$0	\$0	\$21,138,500	\$21,138,500
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS						
SB30, Sec 9.02; Capital Transportation; 88th Leg, Reg Session		\$1,957,920	\$0	\$0	\$0	\$0
LAPSED APPROPRIATIONS						
Regular Appropriations from MOF Table (2022-23 GAA)		\$(2,215,369)	\$0	\$0	\$0	\$0
UNEXPENDED BALANCES AUTHORITY						
Art IX, Sec 14.03(i); Capital Budget UB (2022-23 GAA)		\$18,651	\$0	\$0	\$0	\$0
Rider 23: UB Authority within Biennium (2022-23 GAA)		\$1,085,055	\$0	\$0	\$0	\$0

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Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
Rider 28: Statewide Aquatic Veg/Invasive Species (2022-23 GAA)		\$467,046	\$0	\$0	\$0	\$0
SB30, Sec 9.02; Capital Transportation; 88th Leg, Reg Session		\$(1,957,920)	\$1,957,920	\$0	\$0	\$0
Rider 40: UB for Supply Chain Delays (2024-25 GAA)		\$(43,166)	\$43,166	\$0	\$0	\$0
TOTAL,	Unclaimed Refunds of Motorboat Fuel Tax	\$18,409,217	\$22,160,626	\$20,159,540	\$21,138,500	\$21,138,500
TOTAL, ALL	GENERAL REVENUE	\$313,909,726	\$392,340,028	\$250,014,850	\$251,493,870	\$245,197,181

GENERAL REVENUE FUND - DEDICATED9 GR Dedicated - Game, Fish and Water Safety Account No. 009*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2022-23 GAA)

\$99,689,233	\$0	\$0	\$0	\$0
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Agency code:	802	Agency name:	Parks and Wildlife Department			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriations from MOF Table (2024-25 GAA)		\$0	\$141,291,232	\$123,009,813	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)		\$0	\$0	\$0	\$135,532,791	\$133,532,791
<i>RIDER APPROPRIATION</i>						
Rider 26: Oyster Shell Recovery and Cultch Replacement (2022-23 GAA)-Revised Receipts		\$(314,977)	\$0	\$0	\$0	\$0
Rider 36: Oyster Mariculture (2022-23 GAA)-Revised Receipts		\$(6,194)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>						
SB30, Sec 9.01; Salary Increase for State Employees; 88th Leg. Reg Session		\$859,247	\$0	\$0	\$0	\$0
Art IX, Sec 17.16; Appropriation for a Salary Increase for General State Employees (2024-25 GAA)		\$0	\$0	\$147,866	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						

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Agency code: 802	Agency name: Parks and Wildlife Department				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>					
SB30, Sec 9.02; Capital Transportation; 88th Leg, Reg Session	\$12,130,270	\$0	\$0	\$0	\$0
SB30, Sec 9.05; Aircraft; 88th Leg, Reg Session	\$15,700,000	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2022-23 GAA)	\$(8,577,651)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 14.03(i); Capital Budget UB (2022-23 GAA)	\$22,821,372	\$0	\$0	\$0	\$0
Rider 23: UB Authority within Biennium (2022-23 GAA)	\$8,779,322	\$0	\$0	\$0	\$0
Rider 26: Oyster Shell Recovery and Cultch Replacement (2022-23 GAA)	\$1,285,487	\$0	\$0	\$0	\$0

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Agency code:	802	Agency name:	Parks and Wildlife Department			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Rider 35: Managed Lands Deer Program (2022-23 GAA)		\$793,624	\$0	\$0	\$0	\$0
Rider 36: Oyster Mariculture (2022-23 GAA)		\$15,350	\$0	\$0	\$0	\$0
SB30, Sec 8.82; UB for Supply Chain Delays; 88th Leg, Reg Session		\$(541,933)	\$541,933	\$0	\$0	\$0
SB30, Sec 9.02; Capital Transportation; 88th Leg, Reg Session		\$(12,130,270)	\$12,130,270	\$0	\$0	\$0
SB30, Sec 9.05; Aircraft; 88th Leg, Reg Session		\$(15,700,000)	\$15,700,000	\$0	\$0	\$0
Rider 4: UB for Construction Projects (2024-25 GAA)		\$(7,022,765)	\$6,522,765	\$0	\$0	\$0
Rider 26: Oyster Shell Recovery and Cultch Replacement (2024-25 GAA)		\$(39,804)	\$39,804	\$0	\$0	\$0

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Agency code:	802	Agency name:	Parks and Wildlife Department			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	Rider 35: Managed Lands Deer Program (2024-25 GAA)					
		\$(1,211,790)	\$1,211,790	\$0	\$0	\$0
	Rider 36: Oyster Mariculture (2024-25 GAA)					
		\$(24,150)	\$24,150	\$0	\$0	\$0
	Rider 40: UB for Supply Chain Delays (2024-25 GAA)					
		\$(151,200)	\$151,200	\$0	\$0	\$0
TOTAL,	GR Dedicated - Game, Fish and Water Safety Account No. 009	\$116,353,171	\$177,613,144	\$123,157,679	\$135,532,791	\$133,532,791
<u>64</u>	GR Dedicated - State Parks Account No. 064					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)					
		\$24,427,704	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)					
		\$0	\$30,795,121	\$33,994,974	\$0	\$0

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Agency code:	802	Agency name:	Parks and Wildlife Department			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriations from MOF Table (2026-27 GAA)						
		\$0	\$0	\$0	\$51,563,151	\$51,563,150
<i>RIDER APPROPRIATION</i>						
Rider 18: Donation Proceeds (2022-23 GAA)-Revised Receipts						
		\$155,240	\$0	\$0	\$0	\$0
Rider 33: State Park Concession Revenue (2022-23 GAA)-Revised Receipts						
		\$200,000	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>						
SB30, Sec 9.01; Salary Increase for State Employees; 88th Leg, Reg Session						
		\$805,485	\$0	\$0	\$0	\$0
Art IX, Sec 17.16; Appropriation for a Salary Increase for General State Employees (2024-25 GAA)						
		\$0	\$1,754,339	\$3,705,011	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
SB30, Sec 9.02; Capital Transportation; 88th Leg, Reg Session						
		\$9,746,457	\$0	\$0	\$0	\$0

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Agency code: 802	Agency name: Parks and Wildlife Department				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2022-23 GAA)					
	\$(3,266,883)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 14.03(i); Capital Budget UB (2022-23 GAA)					
	\$11,974,163	\$0	\$0	\$0	\$0
Rider 18: Donation Proceeds (2022-23 GAA)					
	\$1,545,864	\$0	\$0	\$0	\$0
Rider 23: UB Authority within Biennium (2022-23 GAA)					
	\$4,276,827	\$0	\$0	\$0	\$0
SB30, Sec 8.82; UB for Supply Chain Delays; 88th Leg, Reg Session					
	\$(107,717)	\$107,717	\$0	\$0	\$0
SB30, Sec 9.02; Capital Transportation; 88th Leg, Reg Session					
	\$(9,746,457)	\$9,746,457	\$0	\$0	\$0

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Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Rider 4: UB for Construction Projects (2024-25 GAA)		\$(1,896,318)	\$1,896,318	\$0	\$0	\$0
Rider 18: Donation Proceeds (2024-25 GAA)		\$(1,138,309)	\$1,138,309	\$0	\$0	\$0
Rider 40: UB for Supply Chain Delays (2024-25 GAA)		\$(46,253)	\$46,253	\$0	\$0	\$0
TOTAL,	GR Dedicated - State Parks Account No. 064	\$36,929,803	\$45,484,514	\$37,699,985	\$51,563,151	\$51,563,150
<u>467</u>	GR Dedicated - Texas Recreation and Parks Account No. 467 <i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2024-25 GAA)		\$0	\$57,602	\$116,594	\$0	\$0
TOTAL,	GR Dedicated - Texas Recreation and Parks Account No. 467	\$0	\$57,602	\$116,594	\$0	\$0
<u>506</u>	GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506 <i>REGULAR APPROPRIATIONS</i>					

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Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriations from MOF Table (2022-23 GAA)		\$43,007	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)		\$0	\$44,508	\$46,045	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)		\$0	\$0	\$0	\$43,007	\$43,007
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)		\$(34,487)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Rider 23: UB Authority within Biennium (2022-23 GAA)		\$21,524	\$0	\$0	\$0	\$0
TOTAL,	GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506	\$30,044	\$44,508	\$46,045	\$43,007	\$43,007
544	GR Dedicated - Lifetime License Endowment Account No. 544					
	<i>REGULAR APPROPRIATIONS</i>					

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METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriations from MOF Table (2022-23 GAA)		\$125,226	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)		\$0	\$10,125,226	\$125,226	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)		\$0	\$0	\$0	\$5,595,226	\$3,948,226
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)		\$(38)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX, Sec 14.03(i); Capital Budget UB (2022-23 GAA)		\$16	\$0	\$0	\$0	\$0
TOTAL,	GR Dedicated - Lifetime License Endowment Account No. 544	\$125,204	\$10,125,226	\$125,226	\$5,595,226	\$3,948,226
679	GR Dedicated - Artificial Reef Account No. 679					
	<i>REGULAR APPROPRIATIONS</i>					

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METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriations from MOF Table (2024-25 GAA)		\$0	\$2,089	\$4,227	\$0	\$0
TOTAL,	GR Dedicated - Artificial Reef Account No. 679	\$0	\$2,089	\$4,227	\$0	\$0
 <u>5150</u> GR Dedicated - Large County and Municipality Recreation and Parks Fund No. 5150						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2024-25 GAA)		\$0	\$23,464	\$47,494	\$0	\$0
TOTAL,	GR Dedicated - Large County and Municipality Recreation and Parks Fund No. 5150	\$0	\$23,464	\$47,494	\$0	\$0
 <u>5166</u> GR Dedicated - Deferred Maintenance Account No. 5166						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2024-25 GAA)		\$0	\$1,596,439	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>						
Rider 38: Deferred Maintenance Account Interest (2024-25 GAA)		\$0	\$112,939	\$0	\$0	\$0

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Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>						
TOTAL,	GR Dedicated - Deferred Maintenance Account No. 5166	\$0	\$1,709,378	\$0	\$0	\$0
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$153,438,222	\$235,059,925	\$161,197,250	\$192,734,175	\$189,087,174
TOTAL,	GR & GR-DEDICATED FUNDS	\$467,347,948	\$627,399,953	\$411,212,100	\$444,228,045	\$434,284,355
<u>FEDERAL FUNDS</u>						
<u>325</u>	Coronavirus Relief Fund					
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 13.01; Federal Funds/Block Grants (2022-23 GAA)	\$1,814,410	\$0	\$0	\$0	\$0
	Art IX, Sec 13.01; Federal Funds/Block Grants (2024-25 GAA)	\$0	\$3,281,636	\$0	\$0	\$0
TOTAL,	Coronavirus Relief Fund	\$1,814,410	\$3,281,636	\$0	\$0	\$0
<u>555</u>	Federal Funds					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)					

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Agency code: 802	Agency name: Parks and Wildlife Department				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>FEDERAL FUNDS</u>					
	\$64,488,438	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$69,817,516	\$64,488,438	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$64,488,438	\$64,488,438
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 13.01; Federal Funds/Block Grants (2022-23 GAA)	\$28,510,516	\$0	\$0	\$0	\$0
Art IX, Sec 13.01; Federal Funds/Block Grants (2024-25 GAA)	\$0	\$218,462,423	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 14.03(i); Capital Budget UB (2022-23 GAA)	\$16,313,575	\$0	\$0	\$0	\$0
Rider 4: UB for Construction Projects (2024-25 GAA)					

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Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>FEDERAL FUNDS</u>						
		\$(8,797,441)	\$3,468,363	\$0	\$0	\$0
TOTAL,	Federal Funds					
		\$100,515,088	\$291,748,302	\$64,488,438	\$64,488,438	\$64,488,438
TOTAL, ALL	FEDERAL FUNDS					
		\$102,329,498	\$295,029,938	\$64,488,438	\$64,488,438	\$64,488,438
<u>OTHER FUNDS</u>						
<u>666</u>	Appropriated Receipts					
	REGULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2022-23 GAA)					
		\$3,880,581	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)					
		\$0	\$4,872,487	\$4,150,400	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)					
		\$0	\$0	\$0	\$3,952,658	\$3,952,658
	RIDER APPROPRIATION					
	Art IX, Sec 8.01; Acceptance of Gifts of Money (2022-23 GAA)					

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Agency code:	802	Agency name:	Parks and Wildlife Department			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
		\$1,842,816	\$0	\$0	\$0	\$0
Art IX, Sec 8.02; Reimbursements and Payments (2022-23 GAA)		\$6,092,520	\$0	\$0	\$0	\$0
Art IX, Sec 8.03; Surplus Property (2022-23 GAA)		\$408,731	\$0	\$0	\$0	\$0
Art IX, Sec 8.07; Seminars and Conferences (2022-23 GAA)		\$52,951	\$0	\$0	\$0	\$0
Art IX, Sec 8.10; Credit, Charge, or Debit Card Service (2022-23 GAA)		\$3,280,313	\$0	\$0	\$0	\$0
Art IX, Sec 12.02; Publications or Sales of Records (2022-23 GAA)		\$245,493	\$0	\$0	\$0	\$0
Rider 8: State Owned Housing Authorized (2022-23 GAA)-Revised Receipts		\$29,339	\$0	\$0	\$0	\$0

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	802	Agency name:	Parks and Wildlife Department			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Rider 9: Certain Concession Receipts (2022-23 GAA)-Revised Receipts		\$32,559	\$0	\$0	\$0	\$0
Rider 12: Land Sale Proceeds (2022-23 GAA)		\$100,110	\$0	\$0	\$0	\$0
Rider 20: Game Warden Training Cadet Meals (2022-23 GAA)-Revised Receipts		\$20,775	\$0	\$0	\$0	\$0
Art IX, Sec 8.01; Acceptance of Gifts of Money (2024-25 GAA)		\$0	\$21,984,185	\$0	\$0	\$0
Art IX, Sec 8.02; Reimbursements and Payments (2024-25 GAA)		\$0	\$5,321,832	\$0	\$0	\$0
Art IX, Sec 8.03; Surplus Property (2024-25 GAA)		\$0	\$22,318	\$0	\$0	\$0
Art IX, Sec 8.07; Seminars and Conferences (2024-25 GAA)		\$0	\$124,195	\$0	\$0	\$0

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

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	802	Agency name:	Parks and Wildlife Department			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Art IX, Sec 8.10; Credit, Charge, or Debit Card Service (2024-25 GAA)						
		\$0	\$3,506,100	\$0	\$0	\$0
Art IX, Sec 12.02; Publications or Sales of Records (2024-25 GAA)						
		\$0	\$25,931	\$0	\$0	\$0
Rider 12: Land Sale Proceeds (2024-25 GAA)						
		\$0	\$779,118	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$(1,910,568)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX, Sec 14.03(i); Capital Budget UB (2022-23 GAA)						
		\$4,570,253	\$0	\$0	\$0	\$0
Rider 12: Land Sale Proceeds (2022-23 GAA)						
		\$247,730	\$0	\$0	\$0	\$0

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

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Rider 23: UB Authority within Biennium (2022-23 GAA)		\$1,688,602	\$0	\$0	\$0	\$0
Rider 4: UB for Construction Projects (2024-25 GAA)		\$(1,903,871)	\$1,181,784	\$0	\$0	\$0
Rider 12: Land Sale Proceeds (2024-25 GAA)		\$(347,840)	\$347,840	\$0	\$0	\$0
Rider 40: UB for Supply Chain Delays (2024-25 GAA)		\$(87,618)	\$87,618	\$0	\$0	\$0
TOTAL,	Appropriated Receipts	\$18,242,876	\$38,253,408	\$4,150,400	\$3,952,658	\$3,952,658
<u>777</u>	Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)		\$225,000	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table (2024-25 GAA)		\$0	\$225,000	\$225,000	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)		\$0	\$0	\$0	\$225,000	\$225,000
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 8.02; Reimbursements and Payments (2022-23 GAA)		\$539,901	\$0	\$0	\$0	\$0
Art IX, Sec 8.02; Reimbursements and Payments (2024-25 GAA)		\$0	\$776,391	\$0	\$0	\$0
TOTAL,	Interagency Contracts	\$764,901	\$1,001,391	\$225,000	\$225,000	\$225,000
<u>780</u>	Bond Proceeds - General Obligation Bonds					
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX, Sec 14.03(i); Capital Budget UB (2022-23 GAA)		\$935,461	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Rider 4: UB for Construction Projects (2024-25 GAA)		\$(354,948)	\$354,948	\$0	\$0	\$0
TOTAL,	Bond Proceeds - General Obligation Bonds	\$580,513	\$354,948	\$0	\$0	\$0
<u>802</u>	License Plate Trust Fund Account No. 0802, estimated					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$697,800	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$767,500	\$767,500	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$737,200	\$737,200
	<i>RIDER APPROPRIATION</i>					
	Rider 32: License Plate Receipts (2022-23 GAA)-Revised Receipts	\$31,975	\$0	\$0	\$0	\$0

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

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Rider 32: License Plate Receipts (2024-25 GAA)-Revised Receipts		\$0	\$332,281	\$0	\$0	\$0
LAPSED APPROPRIATIONS						
Regular Appropriations from MOF Table (2022-23 GAA)		\$(201,863)	\$0	\$0	\$0	\$0
UNEXPENDED BALANCES AUTHORITY						
Rider 32: License Plate Receipts (2022-23 GAA)		\$125,065	\$0	\$0	\$0	\$0
TOTAL,	License Plate Trust Fund Account No. 0802, estimated	\$652,977	\$1,099,781	\$767,500	\$737,200	\$737,200
<u>8000</u>	Governor's Disaster/Deficiency/Emergency Grant					
GOVERNOR'S EMERGENCY/DEFICIENCY GRANT						
Art I, Trusteed Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants (2022-23 GAA)		\$10,969,317	\$0	\$0	\$0	\$0
Art I, Trusteed Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants (2024-25 GAA)-Expensed thru Apr.2024		\$0	\$4,239,543	\$0	\$0	\$0

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

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802		Agency name: Parks and Wildlife Department				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Rider 23: UB Authority within Biennium (2022-23 GAA)						
		\$272,530	\$0	\$0	\$0	\$0
TOTAL,	Governor's Disaster/Deficiency/Emergency Grant					
		\$11,241,847	\$4,239,543	\$0	\$0	\$0
TOTAL, ALL	OTHER FUNDS					
		\$31,483,114	\$44,949,071	\$5,142,900	\$4,914,858	\$4,914,858
GRAND TOTAL		\$601,160,560	\$967,378,962	\$480,843,438	\$513,631,341	\$503,687,651

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

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802	Agency name: Parks and Wildlife Department				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2022-23 GAA)	3,160.9	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2024-25 GAA)	0.0	3,160.9	3,160.9	0.0	0.0
Regular Appropriations from MOF Table (2026-27 GAA)	0.0	0.0	0.0	3,160.9	3,160.9
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2022-23 GAA)	(128.7)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	3,032.2	3,160.9	3,160.9	3,160.9	3,160.9
NUMBER OF 100% FEDERALLY FUNDED FTEs					
	3.6	0.0	0.0	0.0	0.0

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

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89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)**802 Parks and Wildlife Department**

OBJECT OF EXPENSE	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1001 SALARIES AND WAGES	\$187,706,060	\$217,671,258	\$230,334,762	\$247,698,812	\$247,698,817
1002 OTHER PERSONNEL COSTS	\$14,529,520	\$15,169,940	\$16,518,545	\$17,783,636	\$17,783,636
2001 PROFESSIONAL FEES AND SERVICES	\$19,470,030	\$11,527,644	\$9,872,336	\$8,828,046	\$8,828,046
2002 FUELS AND LUBRICANTS	\$6,791,829	\$7,400,151	\$7,102,613	\$7,458,978	\$7,458,978
2003 CONSUMABLE SUPPLIES	\$3,401,287	\$3,162,451	\$3,221,238	\$3,357,265	\$3,356,880
2004 UTILITIES	\$13,216,851	\$12,467,518	\$10,169,245	\$10,575,561	\$10,578,341
2005 TRAVEL	\$5,156,653	\$5,044,015	\$4,936,886	\$4,118,302	\$4,120,036
2006 RENT - BUILDING	\$3,381,208	\$3,191,964	\$3,317,222	\$3,486,336	\$3,486,336
2007 RENT - MACHINE AND OTHER	\$3,681,723	\$2,326,745	\$2,232,981	\$2,439,380	\$2,439,380
2009 OTHER OPERATING EXPENSE	\$118,501,047	\$167,905,291	\$77,242,446	\$84,929,042	\$82,155,024
3002 FOOD FOR PERSONS - WARDS OF STATE	\$2	\$0	\$0	\$0	\$0
4000 GRANTS	\$110,051,821	\$208,099,442	\$28,964,200	\$34,354,998	\$32,844,088
5000 CAPITAL EXPENDITURES	\$115,272,529	\$313,412,543	\$86,930,964	\$88,600,985	\$82,938,089
OOE Total (Excluding Riders)	\$601,160,560	\$967,378,962	\$480,843,438	\$513,631,341	\$503,687,651
OOE Total (Riders)					
Grand Total	\$601,160,560	\$967,378,962	\$480,843,438	\$513,631,341	\$503,687,651

2.D. Summary of Base Request Objective Outcomes

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Automated Budget and Evaluation system of Texas (ABEST)

802 Parks and Wildlife Department					
Goal/ Objective / Outcome	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1 Conserve Fish, Wildlife, and Natural Resources					
1 Conserve Wildlife and Ensure Quality Hunting					
KEY 1 % of Land Managed through TPWD Approved Management Agreements	20.86%	21.01%	21.25%	21.49%	21.73%
2 Conserve Aquatic Ecosystems and Fisheries					
1 Annual Percent Change in Recreational Saltwater Fishing Effort	-25.96%	2.42%	2.42%	2.42%	2.42%
KEY 2 % Fish and Wildlife Kills or Pollution Cases Resolved Successfully	65.52%	65.00%	65.00%	65.00%	65.00%
3 Percentage of Fish and Mussels with Conservation Actions Implemented	25.00%	30.00%	25.00%	25.00%	25.00%
2 Access to State and Local Parks					
1 Ensure Sites Are Open and Safe					
KEY 1 Percent of Funded State Park Minor Repair Projects Completed	83.57%	140.00%	75.00%	50.00%	75.00%
2 Rate of Reported Accidents Per 100,000 Park Visits - Injury or Death	3.93	4.93	4.12	4.12	4.12
2 Provide Funding and Support for Local Parks					
1 Local Grant Dollars Awarded As % of Local Grant Dollars Requested	41.27%	56.05%	48.19%	48.19%	48.19%
3 Increase Awareness, Participation, Revenue, and Compliance					
1 Ensure Public Compliance with Agency and Promote Water Safety					
KEY 1 Percent of Public Compliance with Agency Rules and Regulations	98.23%	98.00%	98.00%	98.00%	98.00%
2 Boating Fatality Rate	5.90	6.00	6.00	6.00	6.00
2 Increase Awareness					
1 Hunting Accident Rate	1.20	1.50	1.50	1.50	1.50

2.D. Summary of Base Request Objective Outcomes
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

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802 Parks and Wildlife Department					
Goal/ Objective / Outcome	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
4 Manage Capital Programs					
1 Ensures Projects are Completed on Time					
KEY 1 Percent of Major Repair/Construction Projects Completed					
	100.00%	85.00%	63.00%	63.00%	63.00%

2.E. Summary of Exceptional Items Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME : 5:10:03PM

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Priority	Item	2026			2027			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Capital Transportation	\$8,061,466	\$8,061,466		\$6,758,466	\$6,758,466		\$14,819,932	\$14,819,932
2	Capital Repair & Improvements	\$24,050,000	\$24,050,000		\$0	\$0		\$24,050,000	\$24,050,000
3	Employee Compensation	\$34,882,902	\$34,882,902		\$34,882,902	\$34,882,902		\$69,765,804	\$69,765,804
4	Expand & Modernize Law Enforcement	\$43,731,940	\$43,731,940	30.0	\$34,378,380	\$34,378,380	30.0	\$78,110,320	\$78,110,320
5	Agency Technology Modernization	\$4,500,000	\$4,500,000		\$3,250,000	\$3,250,000		\$7,750,000	\$7,750,000
6	Fish/Wildlife Access&Conservation	\$4,752,832	\$4,752,832	6.0	\$1,580,832	\$1,580,832	6.0	\$6,333,664	\$6,333,664
7	TX Farm & Ranch Lands Conservation	\$29,830,000	\$29,830,000	2.0	\$170,000	\$170,000	2.0	\$30,000,000	\$30,000,000
Total, Exceptional Items Request		\$149,809,140	\$149,809,140	38.0	\$81,020,580	\$81,020,580	38.0	\$230,829,720	\$230,829,720
Method of Financing									
	General Revenue	\$139,300,003	\$139,300,003		\$73,339,883	\$73,339,883		\$212,639,886	\$212,639,886
	General Revenue - Dedicated	10,509,137	10,509,137		7,680,697	7,680,697		18,189,834	18,189,834
	Federal Funds								
	Other Funds								
		\$149,809,140	\$149,809,140		\$81,020,580	\$81,020,580		\$230,829,720	\$230,829,720
Full Time Equivalent Positions				38.0				38.0	
Number of 100% Federally Funded FTEs				0.0				0.0	

2.F. Summary of Total Request by Strategy
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/27/2024
TIME : 5:10:03PM

Agency code: 802	Agency name: Parks and Wildlife Department					
Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
1 Conserve Fish, Wildlife, and Natural Resources						
1 <i>Conserve Wildlife and Ensure Quality Hunting</i>						
1 WILDLIFE CONSERVATION	\$38,015,385	\$38,015,385	\$4,693,887	\$4,693,887	\$42,709,272	\$42,709,272
2 TECHNICAL GUIDANCE	9,906,997	9,906,997	1,079,767	1,079,767	10,986,764	10,986,764
3 HUNTING AND WILDLIFE RECREATION	2,674,203	2,674,203	1,000,477	1,000,477	3,674,680	3,674,680
2 <i>Conserve Aquatic Ecosystems and Fisheries</i>						
1 INLAND FISHERIES MANAGEMENT	17,605,035	17,627,035	5,802,348	2,526,348	23,407,383	20,153,383
2 INLAND HATCHERIES OPERATIONS	8,129,183	8,107,183	1,751,429	1,857,429	9,880,612	9,964,612
3 COASTAL FISHERIES MANAGEMENT	15,503,211	15,503,211	2,046,841	2,046,841	17,550,052	17,550,052
4 COASTAL HATCHERIES OPERATIONS	5,089,399	5,089,399	631,413	631,413	5,720,812	5,720,812
TOTAL, GOAL 1	\$96,923,413	\$96,923,413	\$17,006,162	\$13,836,162	\$113,929,575	\$110,759,575
2 Access to State and Local Parks						
1 <i>Ensure Sites Are Open and Safe</i>						
1 STATE PARK OPERATIONS	129,043,079	127,215,938	18,550,157	17,623,157	147,593,236	144,839,095
2 PARKS MINOR REPAIR PROGRAM	16,264,636	16,264,636	116,663	116,663	16,381,299	16,381,299
3 PARKS SUPPORT	8,151,431	8,151,431	1,260,874	1,210,874	9,412,305	9,362,305
2 <i>Provide Funding and Support for Local Parks</i>						
1 LOCAL PARK GRANTS	22,547,747	22,395,247	259,065	259,065	22,806,812	22,654,312
2 BOATING ACCESS AND OTHER GRANTS	13,592,847	13,745,345	302,317	272,317	13,895,164	14,017,662
TOTAL, GOAL 2	\$189,599,740	\$187,772,597	\$20,489,076	\$19,482,076	\$210,088,816	\$207,254,673

2.F. Summary of Total Request by Strategy
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/27/2024
TIME : 5:10:03PM

Agency code: 802	Agency name: Parks and Wildlife Department					
Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
3 Increase Awareness, Participation, Revenue, and Compliance						
1 <i>Ensure Public Compliance with Agency and Promote Water Safety</i>						
1 ENFORCEMENT PROGRAMS	\$75,867,541	\$75,867,541	\$36,455,690	\$33,714,230	\$112,323,231	\$109,581,771
2 TEXAS GAME WARDEN TRAINING CENTER	2,982,332	2,982,332	73,911	73,911	3,056,243	3,056,243
3 LAW ENFORCEMENT SUPPORT	5,068,648	5,068,648	947,259	947,259	6,015,907	6,015,907
2 <i>Increase Awareness</i>						
1 OUTREACH AND EDUCATION	3,208,556	3,208,556	567,918	567,918	3,776,474	3,776,474
2 PROVIDE COMMUNICATION PRODUCTS	5,675,683	5,675,683	961,809	961,809	6,637,492	6,637,492
3 <i>Implement Licensing and Registration Provisions</i>						
1 LICENSE ISSUANCE	8,540,115	8,540,115	119,743	119,743	8,659,858	8,659,858
2 BOAT REGISTRATION AND TITLING	2,068,635	2,068,635	247,248	247,248	2,315,883	2,315,883
TOTAL, GOAL 3	\$103,411,510	\$103,411,510	\$39,373,578	\$36,632,118	\$142,785,088	\$140,043,628
4 Manage Capital Programs						
1 <i>Ensures Projects are Completed on Time</i>						
1 IMPROVEMENTS AND MAJOR REPAIRS	58,450,000	56,803,000	29,030,000	0	87,480,000	56,803,000
2 LAND ACQUISITION	17,688,835	13,927,925	29,934,562	280,562	47,623,397	14,208,487
3 INFRASTRUCTURE ADMINISTRATION	9,037,946	9,037,946	1,712,495	1,512,495	10,750,441	10,550,441
TOTAL, GOAL 4	\$85,176,781	\$79,768,871	\$60,677,057	\$1,793,057	\$145,853,838	\$81,561,928

2.F. Summary of Total Request by Strategy
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/27/2024
TIME : 5:10:03PM

Agency code: 802	Agency name: Parks and Wildlife Department					
Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
5 Indirect Administration						
1 <i>Indirect Administration</i>						
1 CENTRAL ADMINISTRATION	\$12,841,994	\$12,841,994	\$2,194,265	\$2,194,265	\$15,036,259	\$15,036,259
2 INFORMATION RESOURCES	19,905,468	17,196,831	9,128,758	6,238,658	29,034,226	23,435,489
3 OTHER SUPPORT SERVICES	5,772,435	5,772,435	940,244	844,244	6,712,679	6,616,679
TOTAL, GOAL 5	\$38,519,897	\$35,811,260	\$12,263,267	\$9,277,167	\$50,783,164	\$45,088,427
TOTAL, AGENCY STRATEGY REQUEST	\$513,631,341	\$503,687,651	\$149,809,140	\$81,020,580	\$663,440,481	\$584,708,231
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$513,631,341	\$503,687,651	\$149,809,140	\$81,020,580	\$663,440,481	\$584,708,231

2.F. Summary of Total Request by Strategy
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/27/2024
TIME : 5:10:03PM

Agency code: 802		Agency name: Parks and Wildlife Department					
Goal/Objective/STRATEGY		Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
General Revenue Funds:							
1	General Revenue Fund	\$16,362,164	\$14,601,254	\$137,501,202	\$73,211,082	\$153,863,366	\$87,812,336
400	Sporting Good Tax-State	137,491,496	132,955,719	0	0	137,491,496	132,955,719
401	Sporting Good Tax-Local	14,128,694	14,128,693	0	0	14,128,694	14,128,693
402	Sporting Good Tax Transfer to 5150	9,873,016	9,873,015	0	0	9,873,016	9,873,015
403	Capital Account	52,500,000	52,500,000	0	0	52,500,000	52,500,000
8016	URMFT	21,138,500	21,138,500	1,798,801	128,801	22,937,301	21,267,301
		\$251,493,870	\$245,197,181	\$139,300,003	\$73,339,883	\$390,793,873	\$318,537,064
General Revenue Dedicated Funds:							
9	Game,Fish,Water Safety Ac	135,532,791	133,532,791	4,368,618	2,744,218	139,901,409	136,277,009
64	State Parks Acct	51,563,151	51,563,150	6,140,519	4,936,479	57,703,670	56,499,629
467	Local Parks Account	0	0	0	0	0	0
506	Non-game End Species Acct	43,007	43,007	0	0	43,007	43,007
544	Lifetime Lic Endow Acct	5,595,226	3,948,226	0	0	5,595,226	3,948,226
679	Artificial Reef Acct	0	0	0	0	0	0
5150	Lrg County & Municipal Rec & Parks	0	0	0	0	0	0
5166	Deferred Maintenance	0	0	0	0	0	0
		\$192,734,175	\$189,087,174	\$10,509,137	\$7,680,697	\$203,243,312	\$196,767,871
Federal Funds:							
325	Coronavirus Relief Fund	0	0	0	0	0	0
555	Federal Funds	64,488,438	64,488,438	0	0	64,488,438	64,488,438
		\$64,488,438	\$64,488,438	\$0	\$0	\$64,488,438	\$64,488,438

2.F. Summary of Total Request by Strategy
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/27/2024
TIME : 5:10:03PM

Agency code: 802		Agency name: Parks and Wildlife Department					
Goal/Objective/STRATEGY		Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
Other Funds:							
666	Appropriated Receipts	\$3,952,658	\$3,952,658	\$0	\$0	\$3,952,658	\$3,952,658
777	Interagency Contracts	225,000	225,000	0	0	225,000	225,000
780	Bond Proceed-Gen Obligat	0	0	0	0	0	0
802	Lic Plate Trust Fund No. 0802, est	737,200	737,200	0	0	737,200	737,200
8000	Disaster/Deficiency/Emergency Grant	0	0	0	0	0	0
		\$4,914,858	\$4,914,858	\$0	\$0	\$4,914,858	\$4,914,858
TOTAL, METHOD OF FINANCING		\$513,631,341	\$503,687,651	\$149,809,140	\$81,020,580	\$663,440,481	\$584,708,231
FULL TIME EQUIVALENT POSITIONS		3,160.9	3,160.9	38.0	38.0	3,198.9	3,198.9

2.G. Summary of Total Request Objective Outcomes
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 9/27/2024
Time: 5:10:04PM

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

Goal/ Objective / Outcome

		BL 2026	BL 2027	Excp 2026	Excp 2027	Total Request 2026	Total Request 2027
1	Conserve Fish, Wildlife, and Natural Resources						
1	Conserve Wildlife and Ensure Quality Hunting						
KEY	1 % of Land Managed through TPWD Approved Management Agreements						
		21.49%	21.73%			21.49%	21.73%
2	Conserve Aquatic Ecosystems and Fisheries						
	1 Annual Percent Change in Recreational Saltwater Fishing Effort						
		2.42%	2.42%			2.42%	2.42%
KEY	2 % Fish and Wildlife Kills or Pollution Cases Resolved Successfully						
		65.00%	65.00%			65.00%	65.00%
	3 Percentage of Fish and Mussels with Conservation Actions Implemented						
		25.00%	25.00%			25.00%	25.00%
2	Access to State and Local Parks						
1	Ensure Sites Are Open and Safe						
KEY	1 Percent of Funded State Park Minor Repair Projects Completed						
		50.00%	75.00%			50.00%	75.00%
	2 Rate of Reported Accidents Per 100,000 Park Visits - Injury or Death						
		4.12	4.12			4.12	4.12
2	Provide Funding and Support for Local Parks						
	1 Local Grant Dollars Awarded As % of Local Grant Dollars Requested						
		48.19%	48.19%			48.19%	48.19%
3	Increase Awareness, Participation, Revenue, and Compliance						

2.G. Summary of Total Request Objective Outcomes
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 9/27/2024

Time: 5:10:04PM

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Goal/ Objective / Outcome

		BL	BL	Excp	Excp	Total	Total
		2026	2027	2026	2027	Request	Request
						2026	2027
1	Ensure Public Compliance with Agency and Promote Water Safety						
KEY	1 Percent of Public Compliance with Agency Rules and Regulations						
		98.00%	98.00%			98.00%	98.00%
	2 Boating Fatality Rate						
		6.00	6.00			6.00	6.00
2	Increase Awareness						
	1 Hunting Accident Rate						
		1.50	1.50			1.50	1.50
4	Manage Capital Programs						
1	Ensures Projects are Completed on Time						
KEY	1 Percent of Major Repair/Construction Projects Completed						
		63.00%	63.00%			63.00%	63.00%

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
	1 # Wildlife-Related Environmental Documents Reviewed	894.00	1,010.00	1,010.00	1,000.00	1,000.00
KEY 2	Number of Wildlife Population Surveys Conducted	1,532.00	1,594.00	1,536.00	1,624.00	1,536.00
	3 # Responses to Requests: Tech Guidance, Recommendations, Information	1,812.00	1,550.00	1,550.00	2,000.00	2,000.00
Explanatory/Input Measures:						
	1 Number of Wildlife Management Areas Open to the Public	50.00	49.00	50.00	50.00	51.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$14,968,559	\$16,471,144	\$17,385,168	\$17,569,776	\$17,569,776
1002	OTHER PERSONNEL COSTS	\$1,368,957	\$1,537,404	\$1,654,274	\$1,732,000	\$1,732,000
2001	PROFESSIONAL FEES AND SERVICES	\$685,242	\$665,853	\$696,534	\$684,729	\$684,729
2002	FUELS AND LUBRICANTS	\$658,119	\$624,479	\$600,100	\$650,392	\$650,392
2003	CONSUMABLE SUPPLIES	\$408,062	\$373,129	\$332,493	\$311,539	\$311,539
2004	UTILITIES	\$441,503	\$454,421	\$441,358	\$496,796	\$496,796
2005	TRAVEL	\$485,113	\$521,695	\$423,503	\$496,746	\$496,746
2006	RENT - BUILDING	\$118,826	\$113,221	\$152,887	\$143,782	\$143,782
2007	RENT - MACHINE AND OTHER	\$1,137,937	\$699,750	\$601,195	\$677,215	\$677,215
2009	OTHER OPERATING EXPENSE	\$7,339,980	\$33,581,887	\$13,802,230	\$9,753,499	\$9,753,499

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
4000	GRANTS	\$16,071,121	\$59,422,149	\$3,370,118	\$5,186,750	\$5,186,750
5000	CAPITAL EXPENDITURES	\$1,415,622	\$4,521,321	\$312,161	\$312,161	\$312,161
TOTAL, OBJECT OF EXPENSE		\$45,099,041	\$118,986,453	\$39,772,021	\$38,015,385	\$38,015,385
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$13,791,200	\$15,237,919	\$15,689,572	\$13,937,074	\$13,937,074
506	Non-game End Species Acct	\$29,889	\$44,321	\$45,858	\$42,820	\$42,820
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$13,821,089	\$15,282,240	\$15,735,430	\$13,979,894	\$13,979,894
Method of Financing:						
555	Federal Funds					
10.025.000	Plant and Animal Disease	\$319,283	\$216,905	\$0	\$0	\$0
10.028.000	Wildlife Services	\$336,195	\$29,863	\$0	\$0	\$0
10.683.000	National Fish & Wildlife Foundation	\$19,863	\$0	\$0	\$0	\$0
12.000.000	DOD MAINTENANCE	\$199,107	\$455,061	\$0	\$0	\$0
15.611.000	Wildlife Restoration	\$24,207,738	\$84,076,377	\$20,363,490	\$20,363,490	\$20,363,490

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	15.615.000 Cooperative Endangered Sp	\$1,656,002	\$6,721,164	\$2,224,256	\$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	\$2,507,192	\$3,502,538	\$1,019,395	\$1,019,395	\$1,019,395
	15.657.000 Endangered Species Conservation	\$52,820	\$108,656	\$0	\$0	\$0
	15.669.000 Cooperative Landscape Conservation	\$0	\$3,520,000	\$0	\$0	\$0
	15.684.000 White-nose Syndrome Response	\$73,897	\$154,169	\$0	\$0	\$0
	15.945.000 Cooperative Research and Training	\$146	\$10,937	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$29,372,243	\$98,895,670	\$23,607,141	\$23,607,141	\$23,607,141
SUBTOTAL, MOF (FEDERAL FUNDS)		\$29,372,243	\$98,895,670	\$23,607,141	\$23,607,141	\$23,607,141
Method of Financing:						
666	Appropriated Receipts	\$1,249,937	\$3,296,401	\$32,800	\$40,000	\$40,000
777	Interagency Contracts	\$363,237	\$784,691	\$0	\$0	\$0
802	Lic Plate Trust Fund No. 0802, est	\$250,771	\$727,451	\$396,650	\$388,350	\$388,350
8000	Disaster/Deficiency/Emergency Grant	\$41,764	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,905,709	\$4,808,543	\$429,450	\$428,350	\$428,350

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$38,015,385	\$38,015,385
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$45,099,041	\$118,986,453	\$39,772,021	\$38,015,385	\$38,015,385
FULL TIME EQUIVALENT POSITIONS:		319.6	206.0	206.0	206.0	206.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

TPWD is the state agency primarily responsible for protecting and managing the state's fish and wildlife resources. This strategy request includes funds needed to manage and conserve the state's wildlife resources and habitats. Major programs funded through this strategy include the Big Game, Small Game, and Wildlife Diversity programs. These programs provide recommendations for the regulation and management of big game species (including white-tailed deer, mule deer, pronghorn, 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 745,000 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, and 12.013, and Chapters 43, 44, 45, 49, 61, 62, 64, 65, 67, 68, 71, 81 and 83.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Human population growth, changing land use, periodic drought, invasive species, wildlife diseases and habitat fragmentation place increased pressure on the state's natural resources and diminish wildlife habitat and diversity. 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 & management efforts to maintain & improve wildlife populations & habitats.

Funding is derived largely from hunting license and stamp revenues deposited into the Game, Fish & Water Safety Account (009). Migratory & upland game bird stamp revenues are statutorily restricted for research, management, protection and other activities to address the needs of migratory & upland game birds in Texas. Use of these funds for the acquisition of high-quality wetland habitats is key to ensuring the future sustainability of these species and a priority for the agency.

The major source of federal grants is provided by the Pittman-Robertson 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 & 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
STRATEGY: 1 Wildlife Conservation, Habitat Management, and Research

Service Categories:

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$158,758,474	\$76,030,770	\$(82,727,704)	\$(3,053,343)	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect supply chain UBs, capital growth or SB30.
			\$(4,539)	0506-26/27 reflects a method of finance change for the Legislative salary increase.
			\$(75,288,529)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			\$(3,249,201)	0666-26/27 reflects only known appropriated receipts.
			\$(784,691)	0777-26/27 reflects only known IACs.
			\$(347,401)	0802-26/27 reflects net of revised revenue estimates.
			\$(82,727,704)	Total of Explanation of Biennial Change

802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources

OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting

STRATEGY: 2 Technical Guidance to Private Landowners and the General Public

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	# of Active TPWD Approved Wildlife Mgmt Plans with Private Landowners	8,796.00	8,918.00	9,061.00	9,209.00	9,361.00
2	# Wildlife Mgmt & Enhancmt Presentations/Consultations-General Public	1,033.00	1,116.00	1,116.00	1,116.00	1,116.00
3	Number of Acres Under Active TPWD-Approved WMP with Private Landowners	32,493,361.00	32,383,405.00	32,663,405.00	32,943,405.00	33,223,405.00
4	# of Wildlife Resource Mngmnt Services Provided for Private Landowners	12,995.00	14,078.00	14,219.00	14,361.00	14,505.00
KEY 5	# of Active TPWD Approved MGMT Agreements with Private Landowners	7,572.00	7,563.00	7,639.00	7,715.00	7,792.00
KEY 6	# of Sites in Managed Lands Deer Program (MLDP) Harvest Option	1,224.00	1,355.00	1,423.00	1,494.00	1,569.00
7	Number of Acres in Managed Lands Deer Program (MLDP) Harvest Option	2,374,087.00	2,744,768.00	2,860,485.00	2,981,988.00	3,109,566.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,936,424	\$6,589,157	\$6,913,407	\$7,398,284	\$7,398,284
1002	OTHER PERSONNEL COSTS	\$143,695	\$151,879	\$160,843	\$168,000	\$168,000
2001	PROFESSIONAL FEES AND SERVICES	\$2,006	\$1,600	\$1,531	\$7,769	\$7,769
2002	FUELS AND LUBRICANTS	\$210,070	\$387,900	\$309,654	\$368,400	\$368,400

802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources

OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting

STRATEGY: 2 Technical Guidance to Private Landowners and the General Public

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2003	CONSUMABLE SUPPLIES	\$366,371	\$353,000	\$314,001	\$390,514	\$390,514
2004	UTILITIES	\$91,557	\$71,600	\$78,183	\$98,592	\$98,592
2005	TRAVEL	\$122,861	\$109,000	\$121,227	\$164,752	\$164,752
2006	RENT - BUILDING	\$73,004	\$73,000	\$70,350	\$73,506	\$73,506
2007	RENT - MACHINE AND OTHER	\$8,769	\$9,587	\$1,058	\$15,102	\$15,102
2009	OTHER OPERATING EXPENSE	\$632,632	\$6,519,381	\$152,412	\$1,092,078	\$1,092,078
4000	GRANTS	\$264,833	\$1,615,360	\$1,170,000	\$130,000	\$130,000
5000	CAPITAL EXPENDITURES	\$0	\$905,880	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$7,852,222	\$16,787,344	\$9,292,666	\$9,906,997	\$9,906,997

Method of Financing:

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

Method of Financing:

9	Game,Fish,Water Safety Ac	\$1,748,476	\$3,835,769	\$1,766,099	\$2,380,430	\$2,380,430
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,748,476	\$3,835,769	\$1,766,099	\$2,380,430	\$2,380,430

Method of Financing:

802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources

OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting

STRATEGY: 2 Technical Guidance to Private Landowners and the General Public

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
555	Federal Funds					
	15.611.000 Wildlife Restoration	\$5,814,503	\$12,225,166	\$7,526,567	\$7,526,567	\$7,526,567
	15.631.000 Partners for Fish & Wildlife	\$289,243	\$726,409	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$6,103,746	\$12,951,575	\$7,526,567	\$7,526,567	\$7,526,567
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,103,746	\$12,951,575	\$7,526,567	\$7,526,567	\$7,526,567
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$9,906,997	\$9,906,997
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,852,222	\$16,787,344	\$9,292,666	\$9,906,997	\$9,906,997
FULL TIME EQUIVALENT POSITIONS:		10.8	84.0	84.0	84.0	84.0
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: 2 Technical Guidance to Private Landowners and the General Public

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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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 and 12.025 and Chapter 81.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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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 a tenfold increase in the number of acres covered by the program. 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 Wildlife Division launched online fee collection for MLDP participation, as authorized by SB733 (86th Legislature), in 2021. The revenue generated by these new fees was used to hire new field biologists to fulfill the duties listed above. Continuation of the rider allowing appropriation of the full amount of estimated MLDP fee revenue and carry forward of any estimated unexpended balances across biennia is critical to this program.

Funding in this strategy is derived primarily from the Pittman-Robertson 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
STRATEGY: 2 Technical Guidance to Private Landowners and the General Public

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$26,080,010	\$19,813,994	\$(6,266,016)	\$(841,008)	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect capital growth or SB30.
			\$(5,425,008)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			<u>\$(6,266,016)</u>	Total of Explanation of Biennial Change

802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources

OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting

STRATEGY: 3 Enhanced Hunting and Wildlife-related Recreational Opportunities

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	Acres of Public Hunting Lands Provided	1,386,611.00	1,359,000.00	1,359,000.00	1,359,000.00	1,359,000.00
2	Number of Hunter Opportunity Days Provided	27,719.00	26,091.00	26,091.00	26,091.00	26,091.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$741,105	\$797,000	\$840,009	\$906,400	\$906,400
1002	OTHER PERSONNEL COSTS	\$18,344	\$19,589	\$22,983	\$23,600	\$23,600
2001	PROFESSIONAL FEES AND SERVICES	\$2,901	\$3,574	\$4,921	\$5,885	\$5,885
2002	FUELS AND LUBRICANTS	\$4,623	\$4,892	\$6,723	\$7,812	\$7,812
2003	CONSUMABLE SUPPLIES	\$2,479	\$3,571	\$3,976	\$4,264	\$4,264
2004	UTILITIES	\$0	\$157	\$183	\$168	\$168
2005	TRAVEL	\$3,670	\$4,950	\$6,300	\$6,111	\$6,111
2007	RENT - MACHINE AND OTHER	\$655,804	\$608,952	\$658,500	\$675,433	\$675,433
2009	OTHER OPERATING EXPENSE	\$1,407,447	\$1,016,958	\$798,856	\$1,029,530	\$1,029,530
4000	GRANTS	\$135,373	\$204,560	\$0	\$15,000	\$15,000
TOTAL, OBJECT OF EXPENSE		\$2,971,746	\$2,664,203	\$2,342,451	\$2,674,203	\$2,674,203
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$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: 3 Enhanced Hunting and Wildlife-related Recreational Opportunities

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$2,359,665	\$2,217,451	\$2,217,451	\$2,549,203	\$2,549,203
544	Lifetime Lic Endow Acct	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,484,665	\$2,342,451	\$2,342,451	\$2,674,203	\$2,674,203
Method of Financing:						
555	Federal Funds					
	10.093.000 VolPublic Access&Habitat IncentProg	\$336,171	\$204,960	\$0	\$0	\$0
	15.524.000 Recreation Resources Mgmnt-Stimulus	\$35,256	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$371,427	\$204,960	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$371,427	\$204,960	\$0	\$0	\$0
Method of Financing:						
666	Appropriated Receipts	\$115,654	\$116,792	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$115,654	\$116,792	\$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:	3	Enhanced Hunting and Wildlife-related Recreational Opportunities	Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,674,203	\$2,674,203
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,971,746	\$2,664,203	\$2,342,451	\$2,674,203	\$2,674,203
FULL TIME EQUIVALENT POSITIONS:		14.3	12.0	12.0	12.0	12.0

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 and 11.033 and Chapters 61, 62, and 81.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Although the total number of hunters in Texas is relatively stable, as a group, hunters are becoming a smaller percentage 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 traditionally underrepresented groups, 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.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$5,006,654	\$5,348,406	\$341,752	\$663,504	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase.
			\$(204,960)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			\$(116,792)	0666-26/27 reflects only known appropriated receipts.
			<u>\$341,752</u>	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Aquatic Invasive Species Management (Hours)	18,762.05	15,700.00	17,000.00	17,000.00	17,000.00
2	# Freshwater Fish Studies Underway	77.00	104.00	80.00	80.00	80.00
3	Number of Freshwater Fisheries Resources Surveys Conducted	2,203.00	2,559.00	2,800.00	2,800.00	2,800.00
4	Number of Fish Habitat and Angler Access Improvements	35.00	39.00	40.00	40.00	40.00
5	# of Consultations and Permits to Conserve Aquatic Ecosystems	1,821.00	1,580.00	1,500.00	1,500.00	1,500.00
Explanatory/Input Measures:						
1	Number of Pollution and Fish Kill Complaints Investigated (Inland)	93.00	84.00	55.00	55.00	55.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$7,473,327	\$8,207,388	\$8,936,212	\$9,574,782	\$9,574,782
1002	OTHER PERSONNEL COSTS	\$565,256	\$601,606	\$620,751	\$650,157	\$650,157
2001	PROFESSIONAL FEES AND SERVICES	\$83,189	\$90,781	\$95,427	\$125,000	\$125,000
2002	FUELS AND LUBRICANTS	\$185,928	\$256,900	\$270,300	\$255,000	\$255,000
2003	CONSUMABLE SUPPLIES	\$58,042	\$98,950	\$99,650	\$109,000	\$109,000
2004	UTILITIES	\$138,541	\$147,174	\$141,174	\$201,000	\$201,000
2005	TRAVEL	\$271,984	\$294,007	\$297,800	\$360,287	\$360,287

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2006	RENT - BUILDING	\$137,196	\$135,242	\$140,792	\$150,000	\$150,000
2007	RENT - MACHINE AND OTHER	\$285,369	\$253,140	\$252,425	\$316,200	\$316,200
2009	OTHER OPERATING EXPENSE	\$3,777,736	\$12,988,977	\$5,220,034	\$3,926,074	\$3,926,074
4000	GRANTS	\$2,656,708	\$4,603,103	\$1,192,817	\$1,616,381	\$1,616,381
5000	CAPITAL EXPENDITURES	\$502,744	\$650,149	\$290,300	\$321,154	\$343,154
TOTAL, OBJECT OF EXPENSE		\$16,136,020	\$28,327,417	\$17,557,682	\$17,605,035	\$17,627,035

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
8016	URMFT	\$2,731,654	\$3,125,560	\$3,082,400	\$3,082,400	\$3,082,400
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,731,654	\$3,125,560	\$3,082,400	\$3,082,400	\$3,082,400

Method of Financing:

9	Game,Fish,Water Safety Ac	\$4,270,986	\$6,084,788	\$6,179,101	\$7,372,680	\$7,394,680
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,270,986	\$6,084,788	\$6,179,101	\$7,372,680	\$7,394,680

Method of Financing:

555	Federal Funds					
10.093.000	VolPublic Access&Habitat IncentProg	\$220,056	\$459,156	\$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: 1 Inland Fisheries Management, Habitat Conservation, and Research

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	15.605.000 Sport Fish Restoration	\$6,471,046	\$14,526,413	\$7,575,686	\$6,438,260	\$6,438,260
	15.608.000 Fish and Wildlife Managem	\$577,684	\$719,723	\$0	\$0	\$0
	15.615.000 Cooperative Endangered Sp	\$282,410	\$241,620	\$0	\$0	\$0
	15.634.000 State Wildlife Grants	\$1,011,185	\$2,378,759	\$646,445	\$646,445	\$646,445
	15.670.000 Adaptive Science	\$0	\$99,918	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$8,562,381	\$18,425,589	\$8,222,131	\$7,084,705	\$7,084,705
SUBTOTAL, MOF (FEDERAL FUNDS)		\$8,562,381	\$18,425,589	\$8,222,131	\$7,084,705	\$7,084,705
Method of Financing:						
666	Appropriated Receipts	\$440,014	\$622,430	\$0	\$0	\$0
777	Interagency Contracts	\$61,533	\$0	\$0	\$0	\$0
802	Lic Plate Trust Fund No. 0802, est	\$69,452	\$69,050	\$74,050	\$65,250	\$65,250
SUBTOTAL, MOF (OTHER FUNDS)		\$570,999	\$691,480	\$74,050	\$65,250	\$65,250
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$17,605,035	\$17,627,035
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$16,136,020	\$28,327,417	\$17,557,682	\$17,605,035	\$17,627,035
FULL TIME EQUIVALENT POSITIONS:		120.2	123.0	123.0	123.0	123.0

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy reflects 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 and access 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 and riparian conservation initiatives; in-stream flow and water quality studies; habitat surveys and assessments; invasive species management; stewardship of species of greatest conservation need; fish kill, pollution, and resource damage assessments; 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 and 12.301-12.303, and Chapters 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Funding for this strategy is largely derived from license/stamp proceeds deposited into the Game, Fish & Water Safety Account. To ensure this continues to be a stable source of funding, TPWD 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 factors impacting this strategy include weather conditions, water levels & flow rates, and blooms of toxic golden algae. Loss of fish habitat & angler access due to environmental conditions, reservoir aging, development, pollution, and disturbances to aquatic habitats also pose significant challenges to conservation efforts.

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

Threats posed by invasive aquatic species are an increasing concern as new species have been confirmed and 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.

802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources
OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries
STRATEGY: 1 Inland Fisheries Management, Habitat Conservation, and Research

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$45,885,099	\$35,232,070	\$(10,653,029)	\$2,503,471	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect supply chain UBs, capital growth or SB30.
			\$(12,478,310)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			\$(622,430)	0666-26/27 reflects only known appropriated receipts.
			\$(12,600)	0802-26/27 reflects net of revised revenue estimates.
			\$(43,160)	8016-26/27 does not reflect supply chain UBs or capital growth.
			\$(10,653,029)	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Fingerlings Stocked - Inland Fisheries (in Millions)	11.27	14.10	13.00	13.00	13.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,814,407	\$5,104,835	\$5,496,093	\$5,549,098	\$5,549,098
1002	OTHER PERSONNEL COSTS	\$71,115	\$73,667	\$74,067	\$75,890	\$75,890
2001	PROFESSIONAL FEES AND SERVICES	\$15,730	\$16,047	\$16,089	\$17,000	\$17,000
2002	FUELS AND LUBRICANTS	\$144,641	\$232,964	\$232,964	\$303,202	\$303,202
2003	CONSUMABLE SUPPLIES	\$216,429	\$117,632	\$128,716	\$152,561	\$152,561
2004	UTILITIES	\$648,953	\$439,411	\$473,020	\$535,000	\$535,000
2005	TRAVEL	\$36,357	\$81,641	\$81,641	\$113,229	\$113,229
2006	RENT - BUILDING	\$950	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$22,824	\$11,700	\$11,700	\$25,900	\$25,900
2009	OTHER OPERATING EXPENSE	\$1,729,800	\$2,175,866	\$1,434,577	\$1,129,015	\$1,129,015
5000	CAPITAL EXPENDITURES	\$505,409	\$631,249	\$229,142	\$228,288	\$206,288
TOTAL, OBJECT OF EXPENSE		\$7,206,615	\$8,885,012	\$8,178,009	\$8,129,183	\$8,107,183

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$3,955,967	\$4,914,302	\$4,891,574	\$4,874,589	\$4,852,589
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,955,967	\$4,914,302	\$4,891,574	\$4,874,589	\$4,852,589
Method of Financing:						
555	Federal Funds					
	15.605.000 Sport Fish Restoration	\$2,812,289	\$3,540,959	\$3,257,135	\$3,218,294	\$3,218,294
CFDA Subtotal, Fund	555	\$2,812,289	\$3,540,959	\$3,257,135	\$3,218,294	\$3,218,294
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,812,289	\$3,540,959	\$3,257,135	\$3,218,294	\$3,218,294
Method of Financing:						
666	Appropriated Receipts	\$438,359	\$429,751	\$29,300	\$36,300	\$36,300
SUBTOTAL, MOF (OTHER FUNDS)		\$438,359	\$429,751	\$29,300	\$36,300	\$36,300

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$8,129,183	\$8,107,183
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,206,615	\$8,885,012	\$8,178,009	\$8,129,183	\$8,107,183
FULL TIME EQUIVALENT POSITIONS:		74.4	79.0	79.0	79.0	79.0

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 potential of some fish populations. The Inland Fisheries Division operates five freshwater fish hatcheries located in San Marcos (A.E. Wood Fish Hatchery [FH]), Brookeland (John D. Parker East Texas State FH), Electra (Dundee FH), Graford (Possum Kingdom FH) and Athens (Texas Freshwater Fisheries Center). Additionally, outreach programs and operations at the Visitor Center located at the Texas Freshwater Fisheries Center in Athens and operations at the Analytical Services Laboratory in San Marcos offer support under this strategy. This strategy is authorized under provisions of the Parks and Wildlife Code, including but not limited to §§ 11.0181 and 12.001, and Chapter 81.

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
STRATEGY: 2 Inland Hatcheries Operations

Service Categories:

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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This strategy can be impacted by adverse weather conditions, as well as persistent blooms of toxic golden algae. Additionally, production of striped bass is dependent on the availability of and success in collecting wild brood stock each year and highly dependent on conducive environmental conditions.

The department's freshwater fish hatcheries require periodic maintenance, renovation and upgrades to continue to operate efficiently & meet the needs of sportsmen. Since 1989, strategic investments have been made in targeted renovations & facility upgrades. Continued investments in facility improvements have increased productivity & effectiveness, including extensive renovations & relocating or rebuilding older, less productive facilities. However, additional improvements & upgrades continue to be vital for the effectiveness & efficiency of this strategy. The Freshwater Fishing stamp is one source of funding that can be used for construction, repairs & maintenance of freshwater hatchery facilities. Other allowable uses of the fund include supporting management/research related to freshwater fisheries; restoration, enhancement and management of freshwater fish habitats; projects to improve angler access; & administration & operation of freshwater fish hatcheries with a defined cap. Federal funds such as provided by the Sport Fish Restoration Act comprise a portion of funding for this strategy. State match is required for receipt of these funds, & federal statutes prohibit diversion of license fees for purposes other than administration of the state's fish & wildlife agency.

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$17,063,021	\$16,236,366	\$(826,655)	\$(78,698)	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect supply chain UBs, capital growth or SB30.
			\$(361,506)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			\$(386,451)	0666-26/27 reflects only known appropriated receipts.
			<u>\$(826,655)</u>	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
	1 Number of Saltwater Fish Management Research Studies Underway	11.00	11.00	9.00	11.50	12.00
	2 Number of Saltwater Fish Population and Harvest Surveys Conducted	8,550.00	7,726.00	7,726.00	7,726.00	7,726.00
	3 Number of Water-Related Documents Reviewed (Coastal)	150.00	141.00	150.00	150.00	150.00
KEY	4 Number of Commercial Fishing Licenses Bought Back	0.00	10.00	8.00	8.00	8.00
Explanatory/Input Measures:						
	1 Number of Pollution and Fish Kill Complaints Investigated (Coastal)	47.00	40.00	40.00	40.00	40.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$7,263,383	\$9,319,167	\$9,364,613	\$10,281,125	\$10,281,125
1002	OTHER PERSONNEL COSTS	\$420,803	\$154,300	\$143,280	\$142,804	\$142,804
2001	PROFESSIONAL FEES AND SERVICES	\$54,023	\$72,995	\$75,780	\$135,560	\$135,560
2002	FUELS AND LUBRICANTS	\$273,853	\$301,665	\$253,000	\$250,000	\$250,000
2003	CONSUMABLE SUPPLIES	\$91,412	\$129,125	\$97,700	\$96,200	\$96,200
2004	UTILITIES	\$144,172	\$164,288	\$174,500	\$168,000	\$168,000
2005	TRAVEL	\$101,762	\$155,884	\$110,900	\$118,500	\$118,500
2006	RENT - BUILDING	\$442,786	\$507,913	\$546,190	\$546,190	\$546,190

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2007	RENT - MACHINE AND OTHER	\$26,145	\$30,717	\$89,000	\$88,600	\$88,600
2009	OTHER OPERATING EXPENSE	\$3,861,202	\$29,696,514	\$5,502,284	\$3,541,415	\$3,541,415
4000	GRANTS	\$4,436,503	\$4,836,736	\$55,600	\$0	\$0
5000	CAPITAL EXPENDITURES	\$747,719	\$2,038,149	\$134,817	\$134,817	\$134,817
TOTAL, OBJECT OF EXPENSE		\$17,863,763	\$47,407,453	\$16,547,664	\$15,503,211	\$15,503,211

Method of Financing:

1	General Revenue Fund	\$0	\$600,000	\$0	\$0	\$0
8016	URMFT	\$62,958	\$55,600	\$55,600	\$55,600	\$55,600
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$62,958	\$655,600	\$55,600	\$55,600	\$55,600

Method of Financing:

9	Game,Fish,Water Safety Ac	\$9,216,179	\$12,689,160	\$13,222,611	\$11,396,460	\$11,396,460
679	Artificial Reef Acct	\$0	\$2,089	\$4,227	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$9,216,179	\$12,691,249	\$13,226,838	\$11,396,460	\$11,396,460

Method of Financing:

325	Coronavirus Relief Fund					
	11.454.000 Unallied Management Proj	\$1,530,440	\$2,882,134	\$0	\$0	\$0

802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources

OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries

STRATEGY: 3 Coastal Fisheries Management, Habitat Conservation and Research

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
CFDA Subtotal, Fund	325	\$1,530,440	\$2,882,134	\$0	\$0	\$0
555	Federal Funds					
	11.022.000 Marine Debris Removal - Harvey	\$26,099	\$2,050,334	\$0	\$0	\$0
	11.407.000 Interjurisdictional Fish	\$364,024	\$458,464	\$0	\$0	\$0
	11.419.000 Coastal Zone Management	\$0	\$1,201	\$0	\$0	\$0
	11.434.000 Cooperative Fishery Stat	\$294,622	\$724,375	\$0	\$0	\$0
	11.435.000 Southeast Area Monitorin	\$139,434	\$330,001	\$0	\$0	\$0
	11.441.000 Regional Fishery Managem	\$26,684	\$81,370	\$0	\$0	\$0
	11.473.000 Office of Coastal Management	\$0	\$64,000	\$0	\$0	\$0
	15.605.000 Sport Fish Restoration	\$2,335,838	\$6,691,517	\$2,431,544	\$2,923,811	\$2,923,811
	15.614.000 Coastal Wetlands Plannin	\$2,142,868	\$3,000,132	\$0	\$0	\$0
	15.615.000 Cooperative Endangered Sp	\$0	\$195,713	\$0	\$0	\$0
	15.630.000 Coastal Program	\$0	\$70,000	\$0	\$0	\$0
	15.634.000 State Wildlife Grants	\$594,928	\$2,376,746	\$621,582	\$621,582	\$621,582
	97.036.000 Public Assistance Grants	\$0	\$14,464	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$5,924,497	\$16,058,317	\$3,053,126	\$3,545,393	\$3,545,393
SUBTOTAL, MOF (FEDERAL FUNDS)		\$7,454,937	\$18,940,451	\$3,053,126	\$3,545,393	\$3,545,393
Method of Financing:						
666	Appropriated Receipts	\$908,689	\$15,089,653	\$181,600	\$479,258	\$479,258

802 Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources

OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries

STRATEGY: 3 Coastal Fisheries Management, Habitat Conservation and Research

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
777	Interagency Contracts	\$200,000	\$0	\$0	\$0	\$0
802	Lic Plate Trust Fund No. 0802, est	\$21,000	\$30,500	\$30,500	\$26,500	\$26,500
SUBTOTAL, MOF (OTHER FUNDS)		\$1,129,689	\$15,120,153	\$212,100	\$505,758	\$505,758
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$15,503,211	\$15,503,211
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$17,863,763	\$47,407,453	\$16,547,664	\$15,503,211	\$15,503,211
FULL TIME EQUIVALENT POSITIONS:		132.7	149.0	149.0	148.0	148.0
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:	3	Coastal Fisheries Management, Habitat Conservation and Research	Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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This strategy includes funds necessary to implement coastal fisheries management & habitat conservation efforts aimed at maintaining, protecting, restoring & enhancing the state's marine fisheries resources & aquatic ecosystems. The data collection programs & research activities that support management are designed to sustain harvest at levels that will ensure replenishable stocks of recreationally & commercially important species & provide balanced food webs. Activities & programs conducted to accomplish these goals include annual status assessments of finfish, shrimp, crab & oyster populations & associated environmental conditions; stock identification & research activities; construction & design of oyster reef restoration activities & artificial reefs; & active participation in multi-jurisdictional entities to help ensure a coordinated approach to protection of fisheries resources. A newly established commercial mariculture program & certificate of location (oyster lease) program to include restoration leases are also supported by this strategy. This strategy also includes efforts related to the Water Quantity & Water Quality Programs, wetland protection & restoration, review & recommendations regarding wetland & navigable water permits & projects, & 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, & Chapters 47, 61, 66, 76, 77, 78, 79, 83, & 91; & provisions of the Water Code & 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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A large portion of funding for this strategy is derived from license and stamp proceeds deposited into the Game, Fish & Water Safety Account. To ensure this continues to be a reliable source of funding, TPWD must continue to provide quality fishing opportunities for constituents. Saltwater stamp revenues are statutorily restricted for coastal fisheries enforcement & management activities. Authority from this and other dedicated sources allows 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.

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 & 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$63,955,117	\$31,006,422	\$(32,948,695)	\$(600,000)	0001-26/27 reflects removal of one-time funding for research vessel.
			\$(3,118,851)	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect supply chain UBs, capital growth or SB30.
			\$(2,882,134)	0325-26/27 reflects only estimated federal base apportionments for CFDAs within this strategy.
			\$(12,020,656)	0555-26/27 reflects only estimated federal base apportionments for CFDAs within this strategy.
			\$(14,312,738)	0666-26/27 reflects only known appropriated receipts.
			\$(6,316)	0679-26/27 reflects a method of finance change for the Legislative salary increase.
			\$(8,000)	0802-26/27 reflects net of revised revenue estimates.

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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			<u>\$ (32,948,695)</u>	Total of Explanation of Biennial Change		
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802 Parks and Wildlife Department

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Fingerlings Stocked - Coastal Fisheries (in Millions)	23.67	20.00	20.00	20.00	20.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,880,924	\$2,439,771	\$2,421,006	\$2,745,997	\$2,745,997
1002	OTHER PERSONNEL COSTS	\$44,895	\$45,120	\$41,280	\$41,280	\$41,280
2001	PROFESSIONAL FEES AND SERVICES	\$6,472	\$4,820	\$22,070	\$20,000	\$20,000
2002	FUELS AND LUBRICANTS	\$40,150	\$42,700	\$36,000	\$41,000	\$41,000
2003	CONSUMABLE SUPPLIES	\$56,449	\$67,000	\$60,000	\$56,500	\$56,500
2004	UTILITIES	\$269,029	\$257,948	\$259,200	\$265,500	\$265,500
2005	TRAVEL	\$8,517	\$9,200	\$7,000	\$7,400	\$7,400
2006	RENT - BUILDING	\$693	\$700	\$700	\$700	\$700
2007	RENT - MACHINE AND OTHER	\$57,041	\$34,500	\$29,000	\$29,400	\$29,400
2009	OTHER OPERATING EXPENSE	\$1,670,960	\$2,402,788	\$1,354,555	\$1,849,622	\$1,849,622
4000	GRANTS	\$123,399	\$158,780	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$168,405	\$168,932	\$32,000	\$32,000	\$32,000
TOTAL, OBJECT OF EXPENSE		\$4,326,934	\$5,632,259	\$4,262,811	\$5,089,399	\$5,089,399

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$2,568,998	\$2,690,367	\$2,592,940	\$2,700,728	\$2,700,728
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,568,998	\$2,690,367	\$2,592,940	\$2,700,728	\$2,700,728
Method of Financing:						
555	Federal Funds					
15.605.000	Sport Fish Restoration	\$1,320,786	\$2,526,123	\$1,591,871	\$2,275,871	\$2,275,871
15.634.000	State Wildlife Grants	\$123,399	\$158,780	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$1,444,185	\$2,684,903	\$1,591,871	\$2,275,871	\$2,275,871
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,444,185	\$2,684,903	\$1,591,871	\$2,275,871	\$2,275,871
Method of Financing:						
666	Appropriated Receipts	\$313,751	\$256,989	\$78,000	\$112,800	\$112,800
SUBTOTAL, MOF (OTHER FUNDS)		\$313,751	\$256,989	\$78,000	\$112,800	\$112,800

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,089,399	\$5,089,399
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,326,934	\$5,632,259	\$4,262,811	\$5,089,399	\$5,089,399
FULL TIME EQUIVALENT POSITIONS:		37.0	39.0	39.0	40.0	40.0

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 and 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$9,895,070	\$10,178,798	\$283,728	\$118,149	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect supply chain UBs or capital growth.
			\$274,968	0555-26/27 reflects a reallocation of estimated federal base apportionments for CFDA's within this strategy.
			\$(109,389)	0666-26/27 reflects only known appropriated receipts.
			<u>\$283,728</u>	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
	1 Number of State Parks in Operation	83.00	83.00	83.00	85.00	85.00
	2 # Served by Skills Training and Pgms at State Parks/Historic Sites	610,675.00	525,000.00	532,875.00	540,868.00	548,981.00
Efficiency Measures:						
	1 Percent of Operating Costs for State Parks Recovered from Revenues	44.63 %	40.28 %	42.10 %	36.52 %	36.46 %
Explanatory/Input Measures:						
KEY 1	Number of Paid Park Visits (in Millions)	5.89	5.65	5.66	5.76	5.82
2	Amount of Fee Revenue Collected from State Park Users (in Millions)	59.21	58.20	58.50	60.24	60.24
3	Number of Park Visits Not Subject to Fees (in Millions)	3.35	3.51	3.55	3.62	3.65
Objects of Expense:						
1001	SALARIES AND WAGES	\$53,447,354	\$68,929,807	\$74,505,108	\$85,146,429	\$85,146,434
1002	OTHER PERSONNEL COSTS	\$6,348,425	\$7,094,541	\$8,148,135	\$9,181,877	\$9,181,877
2001	PROFESSIONAL FEES AND SERVICES	\$324,308	\$376,229	\$459,186	\$490,770	\$490,770
2002	FUELS AND LUBRICANTS	\$1,756,739	\$2,041,535	\$1,856,693	\$2,024,800	\$2,024,800
2003	CONSUMABLE SUPPLIES	\$1,285,919	\$1,219,623	\$1,350,448	\$1,491,048	\$1,490,663

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2004	UTILITIES	\$6,793,980	\$7,145,917	\$7,062,242	\$7,588,950	\$7,591,730
2005	TRAVEL	\$844,671	\$879,390	\$884,524	\$1,043,463	\$1,045,197
2006	RENT - BUILDING	\$184,279	\$95,218	\$128,571	\$147,021	\$147,021
2007	RENT - MACHINE AND OTHER	\$375,852	\$319,296	\$307,723	\$324,273	\$324,273
2009	OTHER OPERATING EXPENSE	\$20,869,744	\$22,015,194	\$12,226,459	\$17,006,043	\$17,190,664
4000	GRANTS	\$387,366	\$399,502	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$11,325,725	\$12,947,156	\$2,548,035	\$4,598,405	\$2,582,509
TOTAL, OBJECT OF EXPENSE		\$103,944,362	\$123,463,408	\$109,477,124	\$129,043,079	\$127,215,938

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
400	Sporting Good Tax-State	\$96,286,730	\$96,903,652	\$97,154,687	\$113,603,997	\$109,068,220
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$96,286,730	\$96,903,652	\$97,154,687	\$113,603,997	\$109,068,220

Method of Financing:

64	State Parks Acct	\$3,945,632	\$18,430,021	\$11,926,731	\$15,052,176	\$17,760,812
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,945,632	\$18,430,021	\$11,926,731	\$15,052,176	\$17,760,812

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

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
325	Coronavirus Relief Fund					
	93.391.119 COVID Health Dept Response	\$283,970	\$399,502	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$283,970	\$399,502	\$0	\$0	\$0
555	Federal Funds					
	10.923.000 Emergency Watershed Protection	\$0	\$42,563	\$0	\$0	\$0
	15.634.000 State Wildlife Grants	\$204,008	\$549,321	\$198,906	\$198,906	\$198,906
	97.036.000 Public Assistance Grants	\$0	\$1,907,361	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$204,008	\$2,499,245	\$198,906	\$198,906	\$198,906
SUBTOTAL, MOF (FEDERAL FUNDS)		\$487,978	\$2,898,747	\$198,906	\$198,906	\$198,906
Method of Financing:						
666	Appropriated Receipts	\$1,952,021	\$4,634,746	\$0	\$0	\$0
802	Lic Plate Trust Fund No. 0802, est	\$246,660	\$197,280	\$196,800	\$188,000	\$188,000
8000	Disaster/Deficiency/Emergency Grant	\$1,025,341	\$398,962	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$3,224,022	\$5,230,988	\$196,800	\$188,000	\$188,000

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$129,043,079	\$127,215,938
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$103,944,362	\$123,463,408	\$109,477,124	\$129,043,079	\$127,215,938
FULL TIME EQUIVALENT POSITIONS:		1,130.9	1,261.3	1,261.3	1,255.3	1,255.3

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 almost 640,000 acres of State lands that harbor unique cultural and natural resources; and 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Recovery from weather events combined with increased costs to repair/maintain park facilities based on cumulative wear by high numbers of visitors results in complex limitations and constraints that greatly affect TPWD's ability to keep all facilities safe and open to the public year round.

Demographic changes also impact park operations and conservation efforts, as population growth/urbanization increase demand for access to parks. Increased use also raises costs for utilities, consumable supplies, staffing and maintenance. Increased housing development near existing parks increases pressure on wildlife habitat and raises the risk of property damage due to fires.

TPWD is in the process of planning, designing, constructing, and operating undeveloped properties for use as state parks or state natural areas.

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$232,940,532	\$256,259,017	\$23,318,485	\$2,456,236	0064-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect capital growth or SB30.
			\$(399,502)	0325-26/27 reflects only estimated federal base apportionments for CFDAs within this strategy.
			\$28,613,878	0400-26/27 reflects method of finance changes and strategy reallocation to address base funding priorities and does not reflect supply chain UBs or capital growth.
			\$(2,300,339)	0555-26/27 reflects only estimated federal base apportionments for CFDAs within this strategy.
			\$(4,634,746)	0666-26/27 reflects only known appropriated receipts.
			\$(18,080)	0802-26/27 reflects net of revised revenue estimates.
			\$(398,962)	8000-26/27 reflects only known grants.
			\$23,318,485	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Funded State Park Minor Repair Projects Completed	290.00	200.00	180.00	190.00	427.00
2	Number of Minor Repair Projects Managed	428.00	590.00	240.00	380.00	570.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$746,970	\$826,020	\$829,937	\$879,045	\$879,045
1002	OTHER PERSONNEL COSTS	\$17,245	\$18,840	\$18,680	\$19,680	\$19,680
2001	PROFESSIONAL FEES AND SERVICES	\$536,437	\$4,963	\$8,213	\$9,452	\$9,452
2002	FUELS AND LUBRICANTS	\$957	\$1,000	\$1,000	\$1,000	\$1,000
2003	CONSUMABLE SUPPLIES	\$12,336	\$13,567	\$13,542	\$14,856	\$14,856
2004	UTILITIES	\$143,507	\$2,496	\$3,247	\$2,333	\$2,333
2005	TRAVEL	\$6,945	\$7,589	\$8,500	\$8,500	\$8,500
2007	RENT - MACHINE AND OTHER	\$9,439	\$8,541	\$9,561	\$10,500	\$10,500
2009	OTHER OPERATING EXPENSE	\$13,101,662	\$11,376,930	\$10,317,266	\$15,319,270	\$15,319,270
5000	CAPITAL EXPENDITURES	\$605,802	\$490,766	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$15,181,300	\$12,750,712	\$11,209,946	\$16,264,636	\$16,264,636

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
400	Sporting Good Tax-State	\$13,286,393	\$11,039,142	\$10,889,142	\$15,859,201	\$15,859,201
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$13,286,393	\$11,039,142	\$10,889,142	\$15,859,201	\$15,859,201
Method of Financing:						
64	State Parks Acct	\$646,739	\$6,404	\$6,404	\$87,035	\$87,035
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$646,739	\$6,404	\$6,404	\$87,035	\$87,035
Method of Financing:						
555	Federal Funds					
	10.923.000 Emergency Watershed Protection	\$190,835	\$0	\$0	\$0	\$0
	20.219.000 National Recreational Tr	\$667,756	\$1,390,766	\$0	\$0	\$0
	97.041.000 National Dam Safety Program	\$46,257	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$904,848	\$1,390,766	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$904,848	\$1,390,766	\$0	\$0	\$0
Method of Financing:						
666	Appropriated Receipts	\$343,320	\$314,400	\$314,400	\$318,400	\$318,400

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (OTHER FUNDS)		\$343,320	\$314,400	\$314,400	\$318,400	\$318,400
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$16,264,636	\$16,264,636
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$15,181,300	\$12,750,712	\$11,209,946	\$16,264,636	\$16,264,636
FULL TIME EQUIVALENT POSITIONS:		14.2	14.0	14.0	14.0	14.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Minor Repair program is crucial to 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
STRATEGY: 2 Parks Minor Repair Program

Service Categories:

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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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. 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. Availability of materials and services are becoming more difficult to acquire in certain areas of the state, which can also increase costs or prolong project completion.

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, and 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$23,960,658	\$32,529,272	\$8,568,614	\$161,262	0064-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase.
			\$9,790,118	0400-26/27 reflects method of finance changes and strategy reallocation to address base funding priorities.
			\$(1,390,766)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			\$8,000	0666-26/27 reflects revised revenue estimates.
			\$8,568,614	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Explanatory/Input Measures:						
1	Value of Labor, Cash, Service Contributions to State Parks Activities	14,402,765.60	14,522,306.52	15,522,306.00	14,402,766.00	14,402,766.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,862,297	\$5,701,020	\$5,669,223	\$7,019,336	\$7,019,336
1002	OTHER PERSONNEL COSTS	\$504,004	\$107,227	\$108,558	\$108,906	\$108,906
2001	PROFESSIONAL FEES AND SERVICES	\$35,798	\$8,500	\$2,550	\$9,050	\$9,050
2002	FUELS AND LUBRICANTS	\$46,121	\$63,921	\$72,225	\$74,225	\$74,225
2003	CONSUMABLE SUPPLIES	\$35,551	\$51,293	\$42,350	\$42,350	\$42,350
2004	UTILITIES	\$15,141	\$39,885	\$22,970	\$22,970	\$22,970
2005	TRAVEL	\$123,658	\$185,780	\$179,482	\$198,682	\$198,682
2006	RENT - BUILDING	\$170,810	\$147,009	\$143,009	\$143,009	\$143,009
2007	RENT - MACHINE AND OTHER	\$13,366	\$9,265	\$9,400	\$9,400	\$9,400
2009	OTHER OPERATING EXPENSE	\$2,458,529	\$2,461,513	\$491,693	\$523,503	\$523,503
4000	GRANTS	\$21,904	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$8,287,179	\$8,775,413	\$6,741,460	\$8,151,431	\$8,151,431

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
400	Sporting Good Tax-State	\$6,186,478	\$6,572,835	\$6,572,835	\$7,371,298	\$7,371,298
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,186,478	\$6,572,835	\$6,572,835	\$7,371,298	\$7,371,298
Method of Financing:						
64	State Parks Acct	\$245,937	\$168,625	\$168,625	\$780,133	\$780,133
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$245,937	\$168,625	\$168,625	\$780,133	\$780,133
Method of Financing:						
666	Appropriated Receipts	\$1,854,764	\$2,033,953	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,854,764	\$2,033,953	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$8,151,431	\$8,151,431
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$8,287,179	\$8,775,413	\$6,741,460	\$8,151,431	\$8,151,431
FULL TIME EQUIVALENT POSITIONS:		83.7	77.5	77.5	80.5	80.5

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes the State Parks Division’s management of the functions and programs that directly support 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 Federal Emergency Management Agency (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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$15,516,873	\$16,302,862	\$785,989	\$1,223,016	0064-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase.
			\$1,596,926	0400-26/27 reflects method of finance changes and strategy reallocation to address base funding priorities.
			\$(2,033,953)	0666-26/27 reflects only known appropriated receipts.
			<u>\$785,989</u>	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Grant Assisted Projects Completed	30.00	31.00	38.00	26.00	20.00
Efficiency Measures:						
1	Program Costs As a Percent of Total Grant Dollars Awarded	14.49 %	6.90 %	8.41 %	9.88 %	9.88 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$880,921	\$1,211,841	\$1,492,537	\$1,604,326	\$1,604,326
1002	OTHER PERSONNEL COSTS	\$75,602	\$85,878	\$93,795	\$98,240	\$98,240
2001	PROFESSIONAL FEES AND SERVICES	\$391,798	\$375,796	\$350,807	\$352,452	\$352,452
2002	FUELS AND LUBRICANTS	\$2,503	\$5,592	\$8,335	\$8,055	\$8,055
2003	CONSUMABLE SUPPLIES	\$1,631	\$2,065	\$1,350	\$1,350	\$1,350
2004	UTILITIES	\$2,349	\$2,867	\$1,890	\$1,890	\$1,890
2005	TRAVEL	\$22,841	\$29,228	\$31,000	\$30,081	\$30,081
2006	RENT - BUILDING	\$129,036	\$133,033	\$133,915	\$133,915	\$133,915
2007	RENT - MACHINE AND OTHER	\$2,190	\$1,239	\$1,260	\$1,260	\$1,260
2009	OTHER OPERATING EXPENSE	\$327,226	\$4,647,142	\$4,454,815	\$4,753,363	\$4,600,863
4000	GRANTS	\$41,702,061	\$74,759,450	\$13,376,781	\$15,562,815	\$15,562,815
5000	CAPITAL EXPENDITURES	\$56,328	\$32,000	\$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

STRATEGY: 1 Provide Local Park Grants

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, OBJECT OF EXPENSE		\$43,594,486	\$81,286,131	\$19,946,485	\$22,547,747	\$22,395,247
Method of Financing:						
1	General Revenue Fund	\$0	\$21,000,000	\$0	\$0	\$0
401	Sporting Good Tax-Local	\$21,573,214	\$9,568,764	\$9,587,324	\$10,712,812	\$10,622,837
402	Sporting Good Tax Transfer to 5150	\$8,786,635	\$5,957,143	\$5,970,584	\$7,448,760	\$7,386,235
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$30,359,849	\$36,525,907	\$15,557,908	\$18,161,572	\$18,009,072
Method of Financing:						
64	State Parks Acct	\$0	\$49,514	\$37,393	\$107,152	\$107,152
467	Local Parks Account	\$0	\$21,369	\$42,316	\$0	\$0
5150	Lrg County & Municipal Rec & Parks	\$0	\$14,558	\$29,845	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$85,441	\$109,554	\$107,152	\$107,152
Method of Financing:						
555	Federal Funds					
15.916.000	Outdoor Recreation_Acquis	\$13,234,637	\$44,674,783	\$4,279,023	\$4,279,023	\$4,279,023
CFDA Subtotal, Fund	555	\$13,234,637	\$44,674,783	\$4,279,023	\$4,279,023	\$4,279,023

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (FEDERAL FUNDS)		\$13,234,637	\$44,674,783	\$4,279,023	\$4,279,023	\$4,279,023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$22,547,747	\$22,395,247
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$43,594,486	\$81,286,131	\$19,946,485	\$22,547,747	\$22,395,247
FULL TIME EQUIVALENT POSITIONS:		13.6	11.0	11.0	13.0	13.0

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:

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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As the population of the state grows, competition for grant funds is expected to increase as demand for local recreational opportunities also rises. 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 change, 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$101,232,616	\$44,942,994	\$(56,289,622)	\$(21,000,000)	0001-26/27 reflects removal of one-time funding for directed pass-through grants in 24/25.
			\$127,397	0064-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect SB30.
			\$2,179,561	0401-26/27 reflects method of finance changes and strategy reallocation to address base funding priorities.
			\$2,907,268	0402-26/27 reflects method of finance changes and strategy reallocation to address base funding priorities.
			\$(63,685)	0467-26/27 reflects a method of finance change for the Legislative salary increase.
			\$(40,395,760)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	\$101,232,616	\$44,942,994	\$(56,289,622)	\$(44,403)	5150-26/27 reflects a method of finance change for the Legislative salary increase.	
			<u>\$(56,289,622)</u>	Total of Explanation of Biennial Change		

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	Number of Community Outdoor Outreach Grants Awarded	55.00	26.00	38.00	35.00	35.00
2	Number of Recreational Trail Grants Awarded	16.00	16.00	20.00	22.00	22.00
Explanatory/Input Measures:						
1	Boating Access Program Grant Dollars Awarded	1.18	2.23	2.19	2.19	2.19
Objects of Expense:						
1001	SALARIES AND WAGES	\$820,829	\$1,023,065	\$1,283,999	\$1,483,934	\$1,483,934
1002	OTHER PERSONNEL COSTS	\$81,025	\$85,208	\$92,299	\$95,370	\$95,370
2001	PROFESSIONAL FEES AND SERVICES	\$12,350	\$27,842	\$33,845	\$32,211	\$32,211
2002	FUELS AND LUBRICANTS	\$6,660	\$4,412	\$9,043	\$9,324	\$9,324
2003	CONSUMABLE SUPPLIES	\$1,924	\$2,735	\$2,450	\$2,450	\$2,450
2004	UTILITIES	\$85	\$2,073	\$1,260	\$1,260	\$1,260
2005	TRAVEL	\$16,779	\$21,239	\$28,176	\$29,094	\$29,094
2006	RENT - BUILDING	\$66,014	\$131,094	\$131,612	\$131,612	\$131,612
2007	RENT - MACHINE AND OTHER	\$617	\$861	\$890	\$890	\$890
2009	OTHER OPERATING EXPENSE	\$176,062	\$5,553,062	\$1,387,126	\$1,723,560	\$1,626,058
4000	GRANTS	\$13,283,854	\$53,639,570	\$9,798,884	\$10,083,142	\$10,333,142
5000	CAPITAL EXPENDITURES	\$31,872	\$21,800	\$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
STRATEGY: 2 Provide Boating Access, Trails and Other Grants

Service Categories:

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, OBJECT OF EXPENSE		\$14,498,071	\$60,512,961	\$12,769,584	\$13,592,847	\$13,745,345
Method of Financing:						
1	General Revenue Fund	\$639,633	\$329,000	\$329,000	\$329,000	\$329,000
401	Sporting Good Tax-Local	\$5,818,491	\$2,540,298	\$2,518,499	\$3,415,882	\$3,505,856
402	Sporting Good Tax Transfer to 5150	\$923,488	\$2,496,978	\$2,496,978	\$2,424,256	\$2,486,780
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$7,381,612	\$5,366,276	\$5,344,477	\$6,169,138	\$6,321,636
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$0	\$45,096	\$45,096	\$45,096	\$45,096
64	State Parks Acct	\$0	\$3,451	\$7,682	\$98,211	\$98,211
467	Local Parks Account	\$0	\$36,233	\$74,278	\$0	\$0
5150	Lrg County & Municipal Rec & Parks	\$0	\$8,906	\$17,649	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$93,686	\$144,705	\$143,307	\$143,307
Method of Financing:						
555	Federal Funds					
15.605.000	Sport Fish Restoration	\$2,536,528	\$13,572,605	\$2,527,265	\$2,527,265	\$2,527,265
15.611.000	Wildlife Restoration	\$1,295,589	\$19,266,924	\$825,917	\$825,917	\$825,917

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	15.616.000 Clean Vessel Act	\$0	\$1,531,431	\$0	\$0	\$0
	15.622.000 SPORTFISHING AND BOATING SAFETY ACT	\$0	\$1,681,125	\$0	\$0	\$0
	20.219.000 National Recreational Tr	\$3,284,342	\$19,000,914	\$3,927,220	\$3,927,220	\$3,927,220
CFDA Subtotal, Fund	555	\$7,116,459	\$55,052,999	\$7,280,402	\$7,280,402	\$7,280,402
SUBTOTAL, MOF (FEDERAL FUNDS)		\$7,116,459	\$55,052,999	\$7,280,402	\$7,280,402	\$7,280,402
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$13,592,847	\$13,745,345
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$14,498,071	\$60,512,961	\$12,769,584	\$13,592,847	\$13,745,345
FULL TIME EQUIVALENT POSITIONS:		7.5	12.0	12.0	13.0	13.0

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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This strategy request includes funding for Recreational Trails, Community Outdoor Outreach Program, Boating Access, 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 Access Grants provide assistance for the planning and 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 planning and construction, renovation, or maintenance of boating infrastructure tie-up facilities for transient recreational vessels.

Target Range Grants support the planning and 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 planning, permitting, 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 §31.141 and Chapters 13, 24, and 28, 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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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 or local community match is required for these federal funds. Recently, Sporting Goods Sales Tax has also been appropriated for this program.

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 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 or local community 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 or local community 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

STRATEGY: 2 Provide Boating Access, Trails and Other Grants

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$73,282,545	\$27,338,192	\$(45,944,353)	\$185,289	0064-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase.
			\$1,862,941	0401-26/27 reflects method of finance changes and strategy reallocation to address base funding priorities.
			\$(82,920)	0402-26/27 reflects method of finance changes and strategy reallocation to address base funding priorities.
			\$(110,511)	0467-26/27 reflects a method of finance change for the Legislative salary increase.
			\$(47,772,597)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			\$(26,555)	5150-26/27 reflects a method of finance change for the Legislative salary increase.
			\$(45,944,353)	Total of Explanation of Biennial Change

802 Parks and Wildlife Department

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Miles Patrolled in Vehicles (in Millions)	10.87	10.32	10.32	10.32	10.32
KEY 2	Number of Water Safety Hours	195,496.25	221,000.00	221,000.00	221,000.00	221,000.00
	3 Hunting and Fishing Contacts	1,006,411.00	1,047,734.00	1,047,734.00	1,047,734.00	1,047,734.00
	4 Water Safety Contacts	636,116.00	815,827.00	815,827.00	815,827.00	815,827.00
	5 Number of Fisheries and Wildlife Hours	488,949.25	567,000.00	567,000.00	567,000.00	567,000.00
KEY 6	Number of Students Certified in Boater Education	36,507.00	36,600.00	36,600.00	36,600.00	36,600.00
Explanatory/Input Measures:						
	1 Conviction Rate for Hunting, Fishing and License Violators	84.09	82.58	82.58	82.58	82.58
	2 Conviction Rate for Water Safety Violators	92.72	91.09	91.09	91.09	91.09
Objects of Expense:						
1001	SALARIES AND WAGES	\$52,178,085	\$54,357,401	\$56,004,563	\$56,103,012	\$56,103,012
1002	OTHER PERSONNEL COSTS	\$2,547,391	\$2,639,687	\$2,733,062	\$2,758,232	\$2,758,232
2001	PROFESSIONAL FEES AND SERVICES	\$55,254	\$59,603	\$59,090	\$59,090	\$59,090
2002	FUELS AND LUBRICANTS	\$3,063,181	\$3,056,895	\$3,083,819	\$3,083,819	\$3,083,819
2003	CONSUMABLE SUPPLIES	\$634,254	\$529,581	\$578,473	\$478,473	\$478,473
2004	UTILITIES	\$604,124	\$623,351	\$608,719	\$508,719	\$508,719
2005	TRAVEL	\$2,611,069	\$2,290,967	\$2,291,785	\$1,091,785	\$1,091,785

802 Parks and Wildlife Department

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2006	RENT - BUILDING	\$1,556,694	\$1,480,107	\$1,489,077	\$1,489,077	\$1,489,077
2007	RENT - MACHINE AND OTHER	\$239,664	\$120,690	\$116,453	\$116,453	\$116,453
2009	OTHER OPERATING EXPENSE	\$5,858,093	\$5,411,925	\$310,980	\$820,221	\$820,221
3002	FOOD FOR PERSONS - WARDS OF STATE	\$2	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$11,025,251	\$35,128,796	\$3,343,002	\$9,358,660	\$9,358,660
TOTAL, OBJECT OF EXPENSE		\$80,373,062	\$105,699,003	\$70,619,023	\$75,867,541	\$75,867,541
Method of Financing:						
1	General Revenue Fund	\$10,242,890	\$12,946,873	\$13,924,935	\$13,924,935	\$13,924,935
8016	URMFT	\$15,614,605	\$18,979,466	\$17,021,540	\$18,000,500	\$18,000,500
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$25,857,495	\$31,926,339	\$30,946,475	\$31,925,435	\$31,925,435
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$37,756,130	\$59,614,549	\$35,947,828	\$40,298,999	\$40,298,999
544	Lifetime Lic Endow Acct	\$16	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$37,756,146	\$59,614,549	\$35,947,828	\$40,298,999	\$40,298,999
Method of Financing:						
555	Federal Funds					

802 Parks and Wildlife Department

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

OBJECTIVE: 1 Ensure Public Compliance with Agency and Promote Water Safety

Service Categories:

STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement/Education

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	11.000.007 Joint Enforcement Agreement	\$791,309	\$1,249,895	\$0	\$0	\$0
	16.922.000 Equitable Sharing Program	\$0	\$23,434	\$0	\$0	\$0
	93.103.000 Food and Drug Administrat	\$0	\$22,091	\$0	\$0	\$0
	97.012.000 Boating Sfty. Financial Assist	\$3,991,731	\$4,186,937	\$2,913,665	\$2,832,052	\$2,832,052
	97.036.000 Public Assistance Grants	\$691,331	\$1,182,773	\$0	\$0	\$0
	97.046.000 Fire Management Assistance	\$0	\$996	\$0	\$0	\$0
	97.056.000 Port Security Grant Program	\$136,738	\$835,067	\$586,055	\$586,055	\$586,055
CFDA Subtotal, Fund	555	\$5,611,109	\$7,501,193	\$3,499,720	\$3,418,107	\$3,418,107
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,611,109	\$7,501,193	\$3,499,720	\$3,418,107	\$3,418,107
Method of Financing:						
666	Appropriated Receipts	\$833,439	\$2,599,641	\$0	\$0	\$0
777	Interagency Contracts	\$140,131	\$216,700	\$225,000	\$225,000	\$225,000
8000	Disaster/Deficiency/Emergency Grant	\$10,174,742	\$3,840,581	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$11,148,312	\$6,656,922	\$225,000	\$225,000	\$225,000

802 Parks and Wildlife Department

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$75,867,541	\$75,867,541
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$80,373,062	\$105,699,003	\$70,619,023	\$75,867,541	\$75,867,541
FULL TIME EQUIVALENT POSITIONS:		600.1	596.0	596.0	596.0	596.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Department is charged with enforcement of game, fish and water safety laws throughout the state. To meet these charges, the Law Enforcement Division operates a comprehensive statewide program of public education, preventative patrols, and apprehension of violators. To prevent violations, the division proactively provides resource users information and educational programs regarding rules, regulations, seasons, and bag limits. Public safety objectives are pursued through aggressive education efforts, including management of the mandatory Boater Education program required of a certain age segment of participants in order to legally boat in Texas, as well as 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, and 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, and Chapters 31 and 91, and selected provisions of the Penal Code and Code of Criminal Procedure 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 and Promote Water Safety	Service Categories:
STRATEGY:	1	Wildlife, Fisheries and Water Safety Enforcement/Education	Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Internal and external factors affecting this strategy include funding and personnel, geographic issues, weather and response to natural disasters, and recruitment and retention. The huge population growth within Texas is dramatically affecting the pressures on natural resources and Law Enforcement Division's ability to serve natural resources and public safety.

In addition to enforcing fish and wildlife laws, Texas game wardens are often called upon to assist local and federal authorities 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 with emerging technologies, safe and functioning vehicles, vessels, aircraft, and equipment and training to carry out their duties safely, effectively and efficiently is a top priority for the agency.

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 and Promote Water Safety
STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement/Education

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$176,318,026	\$151,735,082	\$(24,582,944)	\$978,062	0001-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect supply chain UBs, capital growth or SB30.
			\$(14,964,379)	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect capital growth or SB30-Aircraft.
			\$(4,164,699)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			\$(2,599,641)	0666-26/27 reflects only known appropriated receipts.
			\$8,300	0777-26/27 reflects only known IACs.
			\$(3,840,581)	8000-26/27 reflects only known grants.
			\$(6)	8016-26/27 does not reflect supply chain UBs.

802 Parks and Wildlife Department

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

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
			<u>\$(24,582,944)</u>	Total of Explanation of Biennial Change		

802 Parks and Wildlife Department

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

OBJECTIVE: 1 Ensure Public Compliance with Agency and Promote Water Safety

STRATEGY: 2 Texas Game Warden Training Center

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,960,930	\$2,071,655	\$2,183,218	\$2,279,341	\$2,279,341
1002	OTHER PERSONNEL COSTS	\$59,977	\$60,458	\$60,740	\$61,340	\$61,340
2001	PROFESSIONAL FEES AND SERVICES	\$1,150	\$2,300	\$2,240	\$2,240	\$2,240
2002	FUELS AND LUBRICANTS	\$45,410	\$59,590	\$59,150	\$59,150	\$59,150
2003	CONSUMABLE SUPPLIES	\$27,919	\$13,659	\$18,005	\$18,005	\$18,005
2004	UTILITIES	\$96,681	\$98,283	\$110,846	\$110,846	\$110,846
2005	TRAVEL	\$29,555	\$20,036	\$20,800	\$20,800	\$20,800
2006	RENT - BUILDING	\$2,792	\$5,000	\$7,400	\$7,400	\$7,400
2007	RENT - MACHINE AND OTHER	\$7,099	\$7,584	\$7,284	\$7,284	\$7,284
2009	OTHER OPERATING EXPENSE	\$480,427	\$838,882	\$629,055	\$415,926	\$415,926
5000	CAPITAL EXPENDITURES	\$7,597	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,719,537	\$3,177,447	\$3,098,738	\$2,982,332	\$2,982,332
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0

802 Parks and Wildlife Department

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$2,523,843	\$2,871,594	\$2,871,594	\$2,665,775	\$2,665,775
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,523,843	\$2,871,594	\$2,871,594	\$2,665,775	\$2,665,775
Method of Financing:						
555	Federal Funds					
	97.012.000 Boating Sfty. Financial Assist	\$145,139	\$239,253	\$160,544	\$242,157	\$242,157
CFDA Subtotal, Fund	555	\$145,139	\$239,253	\$160,544	\$242,157	\$242,157
SUBTOTAL, MOF (FEDERAL FUNDS)		\$145,139	\$239,253	\$160,544	\$242,157	\$242,157
Method of Financing:						
666	Appropriated Receipts	\$50,555	\$66,600	\$66,600	\$74,400	\$74,400
SUBTOTAL, MOF (OTHER FUNDS)		\$50,555	\$66,600	\$66,600	\$74,400	\$74,400
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,982,332	\$2,982,332
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,719,537	\$3,177,447	\$3,098,738	\$2,982,332	\$2,982,332
FULL TIME EQUIVALENT POSITIONS:		30.1	35.0	35.0	35.0	35.0

802 Parks and Wildlife Department

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas Game Warden Training Center provides mandated instruction to newly hired game warden and park police officer 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 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:

802 Parks and Wildlife Department

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

OBJECTIVE: 1 Ensure Public Compliance with Agency and Promote Water Safety

Service Categories:

STRATEGY: 2 Texas Game Warden Training Center

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Internal and external factors affecting this strategy include funding and personnel, geographic issues, weather and response to natural disasters, and 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, the TPWD Law Enforcement Division 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. 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 and Promote Water Safety
STRATEGY: 2 Texas Game Warden Training Center

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$6,276,185	\$5,964,664	\$(311,521)	\$(411,638)	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase.
			\$84,517	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			\$15,600	0666-26/27 reflects only known appropriated receipts.
			\$(311,521)	Total of Explanation of Biennial Change

802 Parks and Wildlife Department

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,897,468	\$2,852,427	\$3,021,642	\$3,220,025	\$3,220,025
1002	OTHER PERSONNEL COSTS	\$132,394	\$128,442	\$128,999	\$136,999	\$136,999
2001	PROFESSIONAL FEES AND SERVICES	\$400	\$840	\$750	\$750	\$750
2002	FUELS AND LUBRICANTS	\$164,856	\$126,365	\$126,255	\$127,655	\$127,655
2003	CONSUMABLE SUPPLIES	\$8,871	\$6,170	\$7,000	\$7,000	\$7,000
2004	UTILITIES	\$28,181	\$20,707	\$27,410	\$27,410	\$27,410
2005	TRAVEL	\$93,730	\$79,077	\$80,500	\$105,500	\$105,500
2006	RENT - BUILDING	\$409,450	\$304,441	\$306,221	\$453,871	\$453,871
2009	OTHER OPERATING EXPENSE	\$511,881	\$225,643	\$34,996	\$989,438	\$989,438
TOTAL, OBJECT OF EXPENSE		\$4,247,231	\$3,744,112	\$3,733,773	\$5,068,648	\$5,068,648
Method of Financing:						
1	General Revenue Fund	\$196,542	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$196,542	\$0	\$0	\$0	\$0
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$3,988,475	\$3,701,565	\$3,701,565	\$5,036,440	\$5,036,440

802 Parks and Wildlife Department

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

OBJECTIVE: 1 Ensure Public Compliance with Agency and Promote Water Safety

STRATEGY: 3 Provide Law Enforcement Oversight, Management and Support

Service Categories:

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,988,475	\$3,701,565	\$3,701,565	\$5,036,440	\$5,036,440
Method of Financing:						
555	Federal Funds					
	97.012.000 Boating Sfty. Financial Assist	\$62,214	\$41,884	\$32,208	\$32,208	\$32,208
CFDA Subtotal, Fund	555	\$62,214	\$41,884	\$32,208	\$32,208	\$32,208
SUBTOTAL, MOF (FEDERAL FUNDS)		\$62,214	\$41,884	\$32,208	\$32,208	\$32,208
Method of Financing:						
666	Appropriated Receipts	\$0	\$663	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$663	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,068,648	\$5,068,648
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,247,231	\$3,744,112	\$3,733,773	\$5,068,648	\$5,068,648
FULL TIME EQUIVALENT POSITIONS:		28.2	25.0	25.0	25.0	25.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

802 Parks and Wildlife Department

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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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, and 12.201-12.206, and Chapter 31, and selected provisions of the Penal Code and the 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. Requests for information, including open records requests, continue to increase, placing additional demands on existing staff resources.

802 Parks and Wildlife Department

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

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$7,477,885	\$10,137,296	\$2,659,411	\$2,669,750	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase.
			\$(9,676)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			\$(663)	0666-26/27 reflects only known appropriated receipts.
			<u>\$2,659,411</u>	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Students Certified in Hunter Education	52,222.00	55,000.00	55,000.00	55,000.00	55,000.00
2	Number of People Reached by Other Outreach and Education Efforts	350,191.00	350,000.00	350,000.00	350,000.00	350,000.00
Efficiency Measures:						
1	Volunteer Labor As a % of Hunter Ed Program Operating Costs	35.71 %	35.00 %	35.00 %	35.00 %	35.00 %
2	Vol Labor As a % of Other Outreach and Ed Pgm Oper Costs	33.20 %	35.00 %	35.00 %	35.00 %	35.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,686,113	\$1,608,364	\$1,824,740	\$2,048,942	\$2,048,942
1002	OTHER PERSONNEL COSTS	\$56,699	\$56,855	\$56,677	\$57,637	\$57,637
2001	PROFESSIONAL FEES AND SERVICES	\$199,788	\$162,552	\$165,629	\$178,079	\$178,079
2002	FUELS AND LUBRICANTS	\$44,797	\$51,615	\$49,855	\$35,205	\$35,205
2003	CONSUMABLE SUPPLIES	\$77,532	\$39,008	\$31,898	\$34,662	\$34,662
2004	UTILITIES	\$9,000	\$9,128	\$6,628	\$5,170	\$5,170
2005	TRAVEL	\$93,542	\$72,000	\$77,384	\$70,825	\$70,825
2006	RENT - BUILDING	\$83,419	\$57,753	\$57,853	\$57,753	\$57,753

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2007	RENT - MACHINE AND OTHER	\$22,807	\$25,890	\$25,000	\$25,100	\$25,100
2009	OTHER OPERATING EXPENSE	\$687,732	\$4,030,681	\$867,488	\$695,183	\$695,183
4000	GRANTS	\$485,681	\$495,000	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$98,058	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,447,110	\$6,706,904	\$3,163,152	\$3,208,556	\$3,208,556
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$1,378,628	\$1,362,998	\$1,388,338	\$1,434,142	\$1,434,142
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,378,628	\$1,362,998	\$1,388,338	\$1,434,142	\$1,434,142
Method of Financing:						
555	Federal Funds					
15.605.000	Sport Fish Restoration	\$672,256	\$1,256,519	\$638,264	\$638,264	\$638,264
15.611.000	Wildlife Restoration	\$1,089,378	\$3,409,701	\$912,271	\$912,271	\$912,271
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM	\$174,913	\$432,064	\$203,779	\$203,779	\$203,779

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
CFDA Subtotal, Fund	555	\$1,936,547	\$5,098,284	\$1,754,314	\$1,754,314	\$1,754,314
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,936,547	\$5,098,284	\$1,754,314	\$1,754,314	\$1,754,314
Method of Financing:						
666	Appropriated Receipts	\$120,841	\$225,122	\$0	\$0	\$0
802	Lic Plate Trust Fund No. 0802, est	\$11,094	\$20,500	\$20,500	\$20,100	\$20,100
SUBTOTAL, MOF (OTHER FUNDS)		\$131,935	\$245,622	\$20,500	\$20,100	\$20,100
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,208,556	\$3,208,556
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,447,110	\$6,706,904	\$3,163,152	\$3,208,556	\$3,208,556
FULL TIME EQUIVALENT POSITIONS:		28.7	24.0	24.0	26.0	26.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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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, including those from traditionally under-represented groups, 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 Education program required of a certain age segment of participants in order to legally hunt in Texas, 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, Texas-based aquatic education, and Texas Paddling and Great Texas Wildlife Trails. 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 and 62.014.

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: 1 Outreach and Education Programs

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Understanding the recreational needs and cultural values underrepresented 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 program. 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$9,870,056	\$6,417,112	\$(3,452,944)	\$116,948	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase.
			\$(3,343,970)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			\$(225,122)	0666-26/27 reflects only known appropriated receipts.
			\$(800)	0802-26/27 reflects net of revised revenue estimates.
			<u>\$(3,452,944)</u>	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	Number of Visits to the TPWD Website	19,925,959.00	24,854,476.00	26,097,200.00	27,402,060.00	28,772,163.00
2	Number of TPWD Online Video Views	9,826,263.00	5,600,000.00	6,000,000.00	6,500,000.00	7,000,000.00
3	Number of Subscribers to the TPWD Email Subscription Service	3,655,280.00	3,600,000.00	4,200,000.00	4,600,000.00	5,000,000.00
4	Number of Successfully Delivered Email and Text Messages	91,511,010.00	88,500,000.00	100,000,000.00	105,000,000.00	110,000,000.00
Efficiency Measures:						
1	Percent of Magazine Expenditures Recovered from Revenues	75.23 %	74.91 %	74.91 %	74.91 %	74.91 %
Explanatory/Input Measures:						
1	Avg Content Viewership of TP&W Magazine	106,483.00	168,600.00	185,460.00	204,006.00	224,407.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,749,738	\$2,775,104	\$2,817,057	\$2,814,673	\$2,814,673
1002	OTHER PERSONNEL COSTS	\$103,038	\$109,223	\$104,522	\$105,611	\$105,611
2001	PROFESSIONAL FEES AND SERVICES	\$34,225	\$32,000	\$32,999	\$32,998	\$32,998
2002	FUELS AND LUBRICANTS	\$15,608	\$12,500	\$12,502	\$12,554	\$12,554
2003	CONSUMABLE SUPPLIES	\$4,747	\$7,457	\$8,498	\$8,498	\$8,498
2004	UTILITIES	\$2,958	\$4,000	\$3,999	\$3,999	\$3,999

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2005	TRAVEL	\$33,828	\$31,501	\$32,002	\$32,002	\$32,002
2007	RENT - MACHINE AND OTHER	\$13,042	\$18,000	\$17,999	\$17,999	\$17,999
2009	OTHER OPERATING EXPENSE	\$2,684,979	\$3,347,616	\$3,127,757	\$2,631,849	\$2,631,849
4000	GRANTS	\$0	\$48,973	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$223,460	\$56,592	\$15,500	\$15,500	\$15,500
TOTAL, OBJECT OF EXPENSE		\$5,865,623	\$6,442,966	\$6,172,835	\$5,675,683	\$5,675,683
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$1,969,805	\$2,142,080	\$2,281,982	\$2,217,689	\$2,217,689
64	State Parks Acct	\$1,781,507	\$2,014,686	\$2,090,103	\$2,213,444	\$2,213,444
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,751,312	\$4,156,766	\$4,372,085	\$4,431,133	\$4,431,133
Method of Financing:						
555	Federal Funds					
	15.605.000 Sport Fish Restoration	\$24,113	\$49,920	\$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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	15.628.000 Multi-State Conservation Grants	\$26,027	\$23,973	\$0	\$0	\$0
	15.653.000 National Outreach and Communication	\$34,332	\$25,668	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$84,472	\$99,561	\$25,350	\$25,350	\$25,350
SUBTOTAL, MOF (FEDERAL FUNDS)		\$84,472	\$99,561	\$25,350	\$25,350	\$25,350
Method of Financing:						
666	Appropriated Receipts	\$1,975,839	\$2,131,639	\$1,726,400	\$1,170,200	\$1,170,200
802	Lic Plate Trust Fund No. 0802, est	\$54,000	\$55,000	\$49,000	\$49,000	\$49,000
SUBTOTAL, MOF (OTHER FUNDS)		\$2,029,839	\$2,186,639	\$1,775,400	\$1,219,200	\$1,219,200
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,675,683	\$5,675,683
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,865,623	\$6,442,966	\$6,172,835	\$5,675,683	\$5,675,683
FULL TIME EQUIVALENT POSITIONS:		44.8	41.0	41.0	39.0	39.0
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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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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 Outdoor Annual booklet of regulations. 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. 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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As Texans become more varied and their preferences for receiving information continue to change, communications products and services need to evolve to be as effective as possible to help 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 169,000 loyal readers through print and digital readership, 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 return on investment 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
STRATEGY: 2 Provide Communication Products and Services

Service Categories:

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$12,615,801	\$11,351,366	\$ (1,264,435)	\$11,316	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect supply chain UBs, capital growth or SB30.
			\$322,099	0064-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect supply chain UBs, capital growth or SB30.
			\$ (74,211)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			\$ (1,517,639)	0666-26/27 reflects only known appropriated receipts.
			\$ (6,000)	0802-26/27 reflects net of revised revenue estimates.
			\$ (1,264,435)	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	Number of Hunting Licenses Sold	420,139.00	435,974.00	436,000.00	436,000.00	436,000.00
2	Number of Fishing Licenses Sold	1,331,023.00	1,313,398.00	1,310,000.00	1,310,000.00	1,310,000.00
KEY 3	Number of Combination Licenses Sold	650,035.00	649,050.00	649,000.00	649,000.00	649,000.00
Explanatory/Input Measures:						
1	Total License Agent Costs	3,528,750.02	3,348,176.00	3,350,000.00	3,200,000.00	3,150,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$472,790	\$566,010	\$642,404	\$658,029	\$658,029
1002	OTHER PERSONNEL COSTS	\$46,487	\$47,476	\$48,806	\$48,806	\$48,806
2001	PROFESSIONAL FEES AND SERVICES	\$28,858	\$30,206	\$33,599	\$33,599	\$33,599
2003	CONSUMABLE SUPPLIES	\$4,938	\$4,281	\$4,281	\$4,281	\$4,281
2005	TRAVEL	\$2,191	\$3,200	\$3,300	\$3,300	\$3,300
2007	RENT - MACHINE AND OTHER	\$5,387	\$5,489	\$6,000	\$6,200	\$6,200
2009	OTHER OPERATING EXPENSE	\$8,765,573	\$9,097,369	\$7,750,098	\$7,785,900	\$7,785,900
TOTAL, OBJECT OF EXPENSE		\$9,326,224	\$9,754,031	\$8,488,488	\$8,540,115	\$8,540,115
Method of Financing:						
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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$4,938,765	\$6,500,658	\$6,541,775	\$6,593,402	\$6,593,402
506	Non-game End Species Acct	\$155	\$187	\$187	\$187	\$187
544	Lifetime Lic Endow Acct	\$188	\$226	\$226	\$226	\$226
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,939,108	\$6,501,071	\$6,542,188	\$6,593,815	\$6,593,815
Method of Financing:						
666	Appropriated Receipts	\$4,162,116	\$3,027,960	\$1,721,300	\$1,721,300	\$1,721,300
SUBTOTAL, MOF (OTHER FUNDS)		\$4,162,116	\$3,027,960	\$1,721,300	\$1,721,300	\$1,721,300
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$8,540,115	\$8,540,115
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$9,326,224	\$9,754,031	\$8,488,488	\$8,540,115	\$8,540,115
FULL TIME EQUIVALENT POSITIONS:		10.3	10.0	10.0	10.0	10.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

802 Parks and Wildlife Department

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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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 §§ 12.701-12.708 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), answers to public and field questions 45 hours per week, and prompt collection of all funds due; and (2) adequate operation and support of the point-of-sale-system. External factors include (1) changes to regulations or statutes impacting fees or 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 the Treasury.

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$18,242,519	\$17,080,230	\$(1,162,289)	\$144,371	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase.
			\$(1,306,660)	0666-26/27 reflects only known appropriated receipts.
			<u>\$(1,162,289)</u>	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	# of Boat Registration, Titling, & Marine Industry Lic Trans Processed	504,844.00	485,712.00	495,278.00	495,278.00	495,278.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$794,035	\$935,462	\$1,026,924	\$1,038,325	\$1,038,325
1002	OTHER PERSONNEL COSTS	\$66,840	\$66,600	\$66,682	\$66,682	\$66,682
2001	PROFESSIONAL FEES AND SERVICES	\$25,427	\$33,075	\$33,075	\$33,075	\$33,075
2002	FUELS AND LUBRICANTS	\$34	\$1,200	\$1,000	\$1,300	\$1,300
2003	CONSUMABLE SUPPLIES	\$11,146	\$9,350	\$9,350	\$9,350	\$9,350
2004	UTILITIES	\$1,015	\$1,563	\$2,100	\$2,200	\$2,200
2005	TRAVEL	\$536	\$1,428	\$1,500	\$1,600	\$1,600
2007	RENT - MACHINE AND OTHER	\$5,387	\$5,561	\$5,612	\$5,000	\$5,000
2009	OTHER OPERATING EXPENSE	\$1,107,401	\$1,138,540	\$952,525	\$911,103	\$911,103
TOTAL, OBJECT OF EXPENSE		\$2,011,821	\$2,192,779	\$2,098,768	\$2,068,635	\$2,068,635
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$1,839,462	\$2,027,779	\$2,098,768	\$2,068,635	\$2,068,635
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,839,462	\$2,027,779	\$2,098,768	\$2,068,635	\$2,068,635
Method of Financing:						
666	Appropriated Receipts	\$172,359	\$165,000	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$172,359	\$165,000	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,068,635	\$2,068,635
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,011,821	\$2,192,779	\$2,098,768	\$2,068,635	\$2,068,635
FULL TIME EQUIVALENT POSITIONS:		17.6	21.0	21.0	20.0	20.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

802 Parks and Wildlife Department

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

OBJECTIVE: 3 Implement Licensing and Registration Provisions

Service Categories:

STRATEGY: 2 Boat Registration and Titling

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Boat registration and vessel/boat motor titles are currently (1) issued over-the-counter at TPWD Law Enforcement offices, TPWD Headquarters and at participating county tax assessor-collector offices throughout the state; (2) issued by processing mail-in applications; or (3) sold via the Internet (registration renewals and replacement titles/cards/decals only). Boat titles 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, §11.032 (Game, Fish and Water Safety Account; Sources), and Tax Code, Chapter 160.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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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.

TPWD was successful in securing funding to upgrade the existing boat registration and titling system in the 24-25 biennium. Successful implementation and ongoing maintenance of the new system will require continued investments.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$4,291,547	\$4,137,270	\$(154,277)	\$10,723	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase.
			\$ (165,000)	0666-26/27 reflects only known appropriated receipts.
			\$(154,277)	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	Number of Major Repair/Construction Projects Completed	37.00	24.00	27.00	19.00	19.00
2	Number of Major Repair/Construction Projects Managed	129.00	100.00	79.00	98.00	93.00
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$10,298,857	\$1,287,720	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$44,339	\$12,888	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$52	\$0	\$0	\$0	\$0
2004	UTILITIES	\$2,966,609	\$2,118,967	\$0	\$0	\$0
2005	TRAVEL	\$49,626	\$12,624	\$0	\$0	\$0
2006	RENT - BUILDING	\$3,071	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$714,453	\$72,212	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$33,845,267	\$2,234,700	\$0	\$0	\$0
4000	GRANTS	\$28,885,887	\$6,155,349	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$57,096,326	\$89,570,020	\$75,001,007	\$58,450,000	\$56,803,000
TOTAL, OBJECT OF EXPENSE		\$133,904,487	\$101,464,480	\$75,001,007	\$58,450,000	\$56,803,000
Method of Financing:						
1	General Revenue Fund	\$25,000,000	\$0	\$0	\$0	\$0

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
400	Sporting Good Tax-State	\$1,518,717	\$784,658	\$0	\$0	\$0
403	Capital Account	\$85,723,733	\$51,598,107	\$75,001,007	\$40,000,000	\$40,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$112,242,450	\$52,382,765	\$75,001,007	\$40,000,000	\$40,000,000
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$6,406,928	\$20,127,681	\$0	\$6,955,000	\$6,955,000
64	State Parks Acct	\$9,583,341	\$1,896,318	\$0	\$6,025,000	\$6,025,000
544	Lifetime Lic Endow Acct	\$0	\$10,000,000	\$0	\$5,470,000	\$3,823,000
5166	Deferred Maintenance	\$0	\$1,709,378	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$15,990,269	\$33,733,377	\$0	\$18,450,000	\$16,803,000
Method of Financing:						
555	Federal Funds					
	11.022.000 Marine Debris Removal - Harvey	\$1,657,911	\$77,919	\$0	\$0	\$0
	15.605.000 Sport Fish Restoration	\$0	\$1,441,777	\$0	\$0	\$0
	15.608.000 Fish and Wildlife Managem	\$0	\$130,000	\$0	\$0	\$0
	15.611.000 Wildlife Restoration	\$1,164,800	\$10,618,824	\$0	\$0	\$0
	20.219.000 National Recreational Tr	\$0	\$700,000	\$0	\$0	\$0
	97.036.000 Public Assistance Grants	\$0	\$35,299	\$0	\$0	\$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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
CFDA Subtotal, Fund	555	\$2,822,711	\$13,003,819	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,822,711	\$13,003,819	\$0	\$0	\$0
Method of Financing:						
666	Appropriated Receipts	\$2,268,544	\$1,989,571	\$0	\$0	\$0
780	Bond Proceed-Gen Obligat	\$580,513	\$354,948	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$2,849,057	\$2,344,519	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$58,450,000	\$56,803,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$133,904,487	\$101,464,480	\$75,001,007	\$58,450,000	\$56,803,000
FULL TIME EQUIVALENT POSITIONS:						
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: 1 Implement Capital Improvements and Major Repairs

Service: 10

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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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 (SGST) proceeds appropriated in past years have made strides in addressing the deferred maintenance backlog, there remains a backlog of deferred projects ranging from general repairs to code compliance to safety. While TPWD's dedicated allotment of SGST to State Parks provides reliable and sustainable funding for strategic planning, design and implementation of projects into the future, adequate and sustained funding from both SGST and Fund 9-related sources for TPWD's construction and repair program is critically important to maintaining progress in addressing all TPWD facility and infrastructure needs statewide, including WMAs, fish hatcheries, law enforcement offices, and HQ.

Relevant statutory authority includes but is not limited to Texas Constitution, Art. 3, §49-e and §50-f, and Parks and Wildlife Code, §§11.043, 13.002, 13.0045, 81.101-102 and Chapter 22, 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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TPWD's assets have been enjoyed by visitors for many decades, which coupled with Texas' harsh climate, contributes to deterioration of facilities over time. A sustained repair & restoration program is critical to ensuring TPWD's ability to effectively address facility needs.

Past challenges have included funding uncertainty, weather/disaster events, changing legislative priorities, lack of Capital unexpended balance (UB) authority & emergent needs. Recent capital construction & major repair funding increases have allowed for significant strides in addressing major repair & construction needs. These increased funding levels enable TPWD to perform more purposeful upgrades to rapidly aging facilities, to meet increased population growth & overall use. The passage of Proposition 5 in 2019 resulted in the dedication of TPWD's allotment of the Sporting Goods Sales Tax (SGST) to State Parks, which helps provide reliable & sustainable funding for strategic planning, design & implementation of projects into the future. However, it is important to secure adequate & sustained funding from both SGST & Fund 9-related sources for TPWD's construction & repair program to maintain progress in addressing all TPWD facility & infrastructure needs statewide.

TPWD will be requesting continuation of Capital UB authority authorized by the 88th Legislature.

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$176,465,487	\$115,253,000	\$(61,212,487)	\$(6,217,681)	0009-26/27 reflects method of finance changes to address base funding priorities.
			\$10,153,682	0064-26/27 reflects method of finance changes to address base funding priorities.
			\$(784,658)	0400-26/27 does not reflect one-time projects for State Park projects in 24/25.
			\$(46,599,114)	0403-26/27 reflects method of finance changes to address base funding priorities.
			\$(707,000)	0544-26/27 reflects method of finance changes to address base funding priorities.
			\$(13,003,819)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			\$(1,989,571)	0666-26/27 reflects only known appropriated receipts.
			\$(354,948)	0780-26/27 reflects no UB of GO Bonds.

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	\$176,465,487	\$115,253,000	\$(61,212,487)	\$(1,709,378)	5166-26/27 reflects method of finance changes to address base funding priorities.	
			<u>\$(61,212,487)</u>	Total of Explanation of Biennial Change		

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	Number of Acres Acquired (Net)	71.52	2,030.00	75,000.00	5,000.00	5,000.00
2	Number of Acres Transferred	1.70	10.00	10.00	10.00	10.00
3	Number of Expansions to State Parks and Wildlife Management Areas	4.00	5.00	8.00	8.00	8.00
Explanatory/Input Measures:						
1	Number of Acres in Department's Public Lands System Per 1,000 Texans	46.34	47.00	49.00	46.00	46.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$450,169	\$472,930	\$496,363	\$525,329	\$525,329
1002	OTHER PERSONNEL COSTS	\$6,280	\$6,800	\$6,720	\$7,133	\$7,133
2001	PROFESSIONAL FEES AND SERVICES	\$280,979	\$75,700	\$2,400	\$8,826	\$8,826
2002	FUELS AND LUBRICANTS	\$946	\$11,000	\$10,000	\$10,000	\$10,000
2003	CONSUMABLE SUPPLIES	\$2,327	\$1,000	\$1,000	\$575	\$575
2004	UTILITIES	\$1,012	\$2,000	\$2,000	\$0	\$0
2005	TRAVEL	\$7,485	\$9,000	\$9,000	\$10,900	\$10,900
2009	OTHER OPERATING EXPENSE	\$24,285	\$22,659	\$2,000	\$240,162	\$240,162
4000	GRANTS	\$1,282,656	\$1,760,910	\$0	\$1,760,910	\$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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
5000	CAPITAL EXPENDITURES	\$31,237,891	\$165,460,694	\$5,000,000	\$15,125,000	\$13,125,000
TOTAL, OBJECT OF EXPENSE		\$33,294,030	\$167,822,693	\$5,529,483	\$17,688,835	\$13,927,925
Method of Financing:						
1	General Revenue Fund	\$1,367,059	\$126,881,952	\$122,319	\$1,883,229	\$122,319
403	Capital Account	\$16,992,490	\$20,000,000	\$5,000,000	\$12,500,000	\$12,500,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$18,359,549	\$146,881,952	\$5,122,319	\$14,383,229	\$12,622,319
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$218,326	\$10,213,231	\$215,004	\$2,347,199	\$347,199
64	State Parks Acct	\$196,554	\$191,116	\$192,160	\$958,407	\$958,407
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$414,880	\$10,404,347	\$407,164	\$3,305,606	\$1,305,606
Method of Financing:						
555	Federal Funds					
15.611.000	Wildlife Restoration	\$1,198,042	\$7,700,962	\$0	\$0	\$0
15.623.000	North American Wetlands Conser. Fnd	\$366,717	\$1,601,283	\$0	\$0	\$0
15.916.000	Outdoor Recreation_Acquis	\$12,237,417	\$62,583	\$0	\$0	\$0
87.051.001	RESTORE Council - Matagorda Bay	\$0	\$19,714	\$0	\$0	\$0

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
CFDA Subtotal, Fund		555	\$13,802,176	\$9,384,542	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)			\$13,802,176	\$9,384,542	\$0	\$0	\$0
Method of Financing:							
666	Appropriated Receipts		\$717,425	\$1,151,852	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)			\$717,425	\$1,151,852	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)						\$17,688,835	\$13,927,925
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)			\$33,294,030	\$167,822,693	\$5,529,483	\$17,688,835	\$13,927,925
FULL TIME EQUIVALENT POSITIONS:			6.1	6.0	6.0	6.0	6.0
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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Through the addition of lands to the TPWD system & provision of grant funds to purchase conservation easements, the agency strives to meet the state's recreational needs and conserve and protect vital habitat & natural resources. This strategy reflects: (1) the department's capital budget authority for acquisition of land & 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 acquisition of new sites, 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. Furthermore, the Centennial Parks Conservation Fund provides an additional source of funding to address needs related to the creation and improvement of state parks.

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

Relevant statutory authority includes but is not limited to Texas Constitution, Art.3, §49-c and §49-e1, and Parks and Wildlife Code §§11.043, 13.001, 13.002, 13.005, 13.008, 13.009, 81.102, 81.103, and 81.401, and Chapter 21A, 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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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, & general market conditions. As the population of the state continues to grow & becomes increasingly urban, & as rural lands are converted for residential uses, opportunities & 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 & wildlife management areas in under-represented ecosystems. These factors make pursuing innovative partnerships & 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. The Texas Farm and Ranchlands Trust Council has approved funding for a number of projects, covering over 47,000 acres of the state's high value working farms and ranches under conservation agreement. TPWD is seeking to expand this highly successful program during the 2026-2027 biennium via exceptional item request. Additionally, with the passage of a constitutional amendment by voters in November 2023, the creation of the Centennial Parks Conservation Fund provides another source of funding to address needs related to creation and improvement of state parks.

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$173,352,176	\$31,616,760	\$(141,735,416)	\$(124,998,723)	0001-26/27 reflects full biennium of Legislative salary increase and removal of one-time funding.
			\$(7,733,837)	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase.
			\$1,533,538	0064-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase.
			\$(9,384,542)	0555-26/27 reflects only estimated federal base apportionments for CFDA's within this strategy.
			\$(1,151,852)	0666-26/27 reflects only known appropriated receipts.
			<u>\$(141,735,416)</u>	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,112,635	\$6,510,289	\$6,828,708	\$7,409,911	\$7,409,911
1002	OTHER PERSONNEL COSTS	\$639,966	\$734,012	\$745,000	\$783,000	\$783,000
2001	PROFESSIONAL FEES AND SERVICES	\$130,974	\$137,135	\$141,775	\$145,000	\$145,000
2002	FUELS AND LUBRICANTS	\$32,449	\$35,000	\$35,000	\$67,090	\$67,090
2003	CONSUMABLE SUPPLIES	\$11,348	\$12,000	\$12,000	\$20,800	\$20,800
2004	UTILITIES	\$41,733	\$41,000	\$41,000	\$36,600	\$36,600
2005	TRAVEL	\$44,762	\$51,500	\$51,500	\$13,683	\$13,683
2006	RENT - BUILDING	\$1,049	\$1,123	\$1,432	\$1,500	\$1,500
2007	RENT - MACHINE AND OTHER	\$9,623	\$10,000	\$10,000	\$14,250	\$14,250
2009	OTHER OPERATING EXPENSE	\$762,657	\$564,467	\$810,530	\$521,112	\$521,112
5000	CAPITAL EXPENDITURES	\$218,338	\$522,787	\$25,000	\$25,000	\$25,000
TOTAL, OBJECT OF EXPENSE		\$7,005,534	\$8,619,313	\$8,701,945	\$9,037,946	\$9,037,946

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
400	Sporting Good Tax-State	\$0	\$63,000	\$63,000	\$657,000	\$657,000

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$63,000	\$63,000	\$657,000	\$657,000
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$1,319,330	\$1,651,545	\$1,705,109	\$2,097,801	\$2,097,801
64	State Parks Acct	\$5,686,204	\$6,897,821	\$6,933,836	\$6,283,145	\$6,283,145
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$7,005,534	\$8,549,366	\$8,638,945	\$8,380,946	\$8,380,946
Method of Financing:						
666	Appropriated Receipts	\$0	\$6,947	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$6,947	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$9,037,946	\$9,037,946
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,005,534	\$8,619,313	\$8,701,945	\$9,037,946	\$9,037,946
FULL TIME EQUIVALENT POSITIONS:		66.9	90.0	90.0	90.0	90.0
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: 3 Infrastructure Program Administration

Service: 10

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Infrastructure program administration includes activities necessary to manage the design, construction and repair of facilities, and the development of TPWD lands. Project management oversight provides scheduling and project administration of capital projects. Architectural and Engineering design/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 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; surveys 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 Constitution, Art. 3, §49-e and §50-f, Parks and Wildlife Code §§11.043, 13.002, 13.0045, 81.101-81.102 and Chapter 22, and provisions of the Government Code and Occupations Code.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$17,321,258	\$18,075,892	\$754,634	\$838,948	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect supply chain UBs, capital growth or SB30.
			\$(1,265,367)	0064-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect supply chain UBs, capital growth or SB30.
			\$1,188,000	0400-26/27 reflects method of finance changes and strategy reallocation to address base funding priorities.
			\$(6,947)	0666-26/27 reflects only known appropriated receipts.
			<u>\$754,634</u>	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$8,448,442	\$9,047,979	\$9,572,425	\$10,347,855	\$10,347,855
1002	OTHER PERSONNEL COSTS	\$715,593	\$798,913	\$805,085	\$835,697	\$835,697
2001	PROFESSIONAL FEES AND SERVICES	\$180,992	\$23,982	\$29,006	\$29,006	\$29,006
2002	FUELS AND LUBRICANTS	\$21,124	\$28,795	\$32,795	\$32,795	\$32,795
2003	CONSUMABLE SUPPLIES	\$37,688	\$56,839	\$53,989	\$53,989	\$53,989
2004	UTILITIES	\$21,305	\$60,872	\$63,060	\$63,060	\$63,060
2005	TRAVEL	\$92,985	\$103,361	\$117,412	\$117,412	\$117,412
2006	RENT - BUILDING	\$754	\$4,795	\$5,213	\$5,000	\$5,000
2007	RENT - MACHINE AND OTHER	\$22,660	\$26,621	\$23,221	\$23,221	\$23,221
2009	OTHER OPERATING EXPENSE	\$1,172,744	\$1,181,272	\$1,179,579	\$1,333,959	\$1,333,959
4000	GRANTS	\$314,475	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$5,124	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$11,028,762	\$11,338,553	\$11,881,785	\$12,841,994	\$12,841,994
Method of Financing:						
1	General Revenue Fund	\$305,319	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$305,319	\$0	\$0	\$0	\$0

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$5,323,043	\$5,678,626	\$5,987,345	\$6,386,122	\$6,386,122
64	State Parks Acct	\$5,075,151	\$5,576,913	\$5,894,440	\$6,455,872	\$6,455,872
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$10,398,194	\$11,255,539	\$11,881,785	\$12,841,994	\$12,841,994
Method of Financing:						
666	Appropriated Receipts	\$325,249	\$83,014	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$325,249	\$83,014	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$12,841,994	\$12,841,994
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$11,028,762	\$11,338,553	\$11,881,785	\$12,841,994	\$12,841,994
FULL TIME EQUIVALENT POSITIONS:		111.2	113.1	113.1	120.1	120.1
STRATEGY DESCRIPTION AND JUSTIFICATION:						

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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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 volunteer 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, cashing, finance, budget, planning, financial reporting and the office of the Chief Financial Officer.

Statutory authority includes provisions of the Parks and Wildlife Code; Government Code, including Chapters 551 (Open Meetings), 552 (Public Information Act), 2001 (Administrative Procedure Act), 2101 (Accounting Procedures), 2102 (Internal Auditing), and Title 6 (Public Officers and Employees); Water Code; Natural Resources Code; and various federal statutes.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

TPWD has transitioned to the Centralized Accounting and Payroll/Personnel System (CAPPS) for both Human Resources and Financials. Workload changes resulting from the system continue to impact TPWD and require ongoing coordination with the CAPPS staff at the Comptroller's Office.

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$23,220,338	\$25,683,988	\$2,463,650	\$1,106,273	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase.
			\$1,440,391	0064-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase.
			\$(83,014)	0666-26/27 reflects only known appropriated receipts.
			<u>\$2,463,650</u>	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,857,560	\$5,969,573	\$6,704,476	\$6,920,070	\$6,920,070
1002	OTHER PERSONNEL COSTS	\$213,929	\$258,320	\$295,280	\$295,280	\$295,280
2001	PROFESSIONAL FEES AND SERVICES	\$6,082,872	\$8,028,531	\$7,599,620	\$6,410,305	\$6,410,305
2002	FUELS AND LUBRICANTS	\$14,072	\$22,000	\$22,000	\$22,000	\$22,000
2003	CONSUMABLE SUPPLIES	\$3,779	\$7,519	\$6,068	\$5,000	\$5,000
2004	UTILITIES	\$384,694	\$398,658	\$278,658	\$69,500	\$69,500
2005	TRAVEL	\$20,176	\$26,000	\$26,000	\$28,000	\$28,000
2006	RENT - BUILDING	\$0	\$2,315	\$2,000	\$2,000	\$2,000
2007	RENT - MACHINE AND OTHER	\$4,434	\$5,600	\$4,450	\$4,450	\$4,450
2009	OTHER OPERATING EXPENSE	\$4,269,768	\$4,611,197	\$3,671,713	\$6,148,863	\$3,440,226
5000	CAPITAL EXPENDITURES	\$27,053	\$64,000	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$15,878,337	\$19,393,713	\$18,610,265	\$19,905,468	\$17,196,831
Method of Financing:						
1	General Revenue Fund	\$62,154	\$0	\$0	\$0	\$0
400	Sporting Good Tax-State	\$365,543	\$672,000	\$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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$427,697	\$672,000	\$0	\$0	\$0
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$8,078,004	\$11,183,679	\$10,932,592	\$9,209,555	\$9,209,555
64	State Parks Acct	\$7,372,636	\$7,538,034	\$7,677,673	\$10,695,913	\$7,987,276
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$15,450,640	\$18,721,713	\$18,610,265	\$19,905,468	\$17,196,831
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$19,905,468	\$17,196,831
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$15,878,337	\$19,393,713	\$18,610,265	\$19,905,468	\$17,196,831
FULL TIME EQUIVALENT POSITIONS:		77.2	80.0	80.0	80.0	80.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Information Technology (IT) Division provides support for the agency's IT strategic plan, coordinates all technical information services, and provides general policy for information and telecommunications resource management in coordination with executive management. 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 Technology Modernization. IT supports all divisions by developing custom web, mobile, and client-server apps and providing customer service. IT works with divisions on business development and strategic planning, focusing on expanding delivery of technology services. Technical experts in IT 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. The IT Division also provides for 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.

IT services are required by provisions under Government Code, Chapter 2054.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Information Technology (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. Cybersecurity is becoming increasingly prevalent and resource-dependent based on the current threat environment. 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 most cases, in-house services are more cost effective and streamlined than contracted services. The ability of IT Division to provide real-time support and educate contracted staff minimizes delays to and inefficiencies in supporting agency staff, allowing for positive impacts to all other programs and their 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$38,003,978	\$37,102,299	\$(901,679)	\$(3,697,161)	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect SB30.
			\$3,467,482	0064-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect SB30.
			\$(672,000)	0400-26/27 reflects strategy reallocation to address base funding priorities.
			\$(901,679)	Total of Explanation of Biennial Change

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,261,595	\$3,883,849	\$4,074,930	\$4,174,768	\$4,174,768
1002	OTHER PERSONNEL COSTS	\$281,560	\$287,895	\$288,027	\$289,415	\$289,415
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$5,000	\$5,200	\$5,200	\$5,200
2002	FUELS AND LUBRICANTS	\$14,649	\$14,343	\$14,200	\$14,200	\$14,200
2003	CONSUMABLE SUPPLIES	\$40,081	\$43,897	\$44,000	\$44,000	\$44,000
2004	UTILITIES	\$370,722	\$360,752	\$365,598	\$365,598	\$365,598
2005	TRAVEL	\$32,010	\$43,718	\$45,650	\$45,650	\$45,650
2006	RENT - BUILDING	\$385	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$41,814	\$41,550	\$45,250	\$45,250	\$45,250
2009	OTHER OPERATING EXPENSE	\$977,260	\$764,128	\$763,418	\$788,354	\$788,354
5000	CAPITAL EXPENDITURES	\$76,987	\$99,070	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$5,097,063	\$5,544,202	\$5,646,273	\$5,772,435	\$5,772,435
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
9	Game,Fish,Water Safety Ac	\$2,700,961	\$2,822,307	\$2,881,335	\$2,965,772	\$2,965,772
64	State Parks Acct	\$2,396,102	\$2,711,611	\$2,764,938	\$2,806,663	\$2,806,663
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,097,063	\$5,533,918	\$5,646,273	\$5,772,435	\$5,772,435
Method of Financing:						
666	Appropriated Receipts	\$0	\$10,284	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$10,284	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,772,435	\$5,772,435
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,097,063	\$5,544,202	\$5,646,273	\$5,772,435	\$5,772,435
FULL TIME EQUIVALENT POSITIONS:		52.1	52.0	52.0	46.0	46.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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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), and 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$11,190,475	\$11,544,870	\$354,395	\$227,902	0009-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect SB30.
			\$136,777	0064-26/27 reflects strategy reallocation to address base funding priorities and full biennium of Legislative salary increase and does not reflect SB30.
			\$(10,284)	0666-26/27 reflects only known appropriated receipts.
			<u>\$354,395</u>	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$601,160,560	\$967,378,962	\$480,843,438	\$513,631,341	\$503,687,651
METHODS OF FINANCE (INCLUDING RIDERS):				\$513,631,341	\$503,687,651
METHODS OF FINANCE (EXCLUDING RIDERS):	\$601,160,560	\$967,378,962	\$480,843,438	\$513,631,341	\$503,687,651
FULL TIME EQUIVALENT POSITIONS:	3,032.2	3,160.9	3,160.9	3,160.9	3,160.9

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional																																													
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language																																															
2	VI-42	<p>Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amount shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase" or for other items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code Section 1232.103.</p> <table><tr><td></td><td><u>2026</u> 2024</td><td><u>2027</u> 2025</td></tr><tr><td>a. Acquisition of Land and Other Real Property (1) Land Acquisition</td><td><u>\$15,125,000</u> \$30,000,000</td><td><u>\$13,125,000</u> \$5,000,000</td></tr><tr><td>b. Construction of Buildings and Facilities</td><td></td><td></td></tr><tr><td>(1) Construction and Major Repairs</td><td><u>\$58,450,000</u> \$23,517,528</td><td><u>\$56,803,000</u> \$3,545,661</td></tr><tr><td>(2) Deferred Maintenance</td><td>48,883,985</td><td>45,805,346</td></tr><tr><td>Total, Construction of Buildings and Facilities</td><td>72,401,513</td><td>49,351,007</td></tr><tr><td>c. Repair or Rehabilitation of Buildings and Facilities</td><td></td><td></td></tr><tr><td>(1) Parks Minor Repair Program</td><td><u>\$15,318,400</u> \$10,314,400</td><td><u>\$15,318,400</u> \$10,314,400</td></tr><tr><td>d. Acquisition of Information Resource Technologies</td><td></td><td></td></tr><tr><td>(1) Capital Information Technology</td><td><u>\$5,458,864</u> \$2,586,427</td><td><u>\$2,750,227</u> \$2,466,427</td></tr><tr><td>(2) Legacy Modernization BRIT System</td><td>2,365,000</td><td>2,065,000</td></tr><tr><td>(2 3) Cybersecurity</td><td>689,999</td><td>689,999</td></tr><tr><td>Total, Acquisition of Information Resource Technologies</td><td><u>\$6,148,863</u> \$5,641,426</td><td><u>\$3,440,226</u> \$5,221,426</td></tr><tr><td></td><td></td><td></td></tr><tr><td>e. Transportation Items</td><td></td><td></td></tr></table>				<u>2026</u> 2024	<u>2027</u> 2025	a. Acquisition of Land and Other Real Property (1) Land Acquisition	<u>\$15,125,000</u> \$30,000,000	<u>\$13,125,000</u> \$5,000,000	b. Construction of Buildings and Facilities			(1) Construction and Major Repairs	<u>\$58,450,000</u> \$23,517,528	<u>\$56,803,000</u> \$3,545,661	(2) Deferred Maintenance	48,883,985	45,805,346	Total, Construction of Buildings and Facilities	72,401,513	49,351,007	c. Repair or Rehabilitation of Buildings and Facilities			(1) Parks Minor Repair Program	<u>\$15,318,400</u> \$10,314,400	<u>\$15,318,400</u> \$10,314,400	d. Acquisition of Information Resource Technologies			(1) Capital Information Technology	<u>\$5,458,864</u> \$2,586,427	<u>\$2,750,227</u> \$2,466,427	(2) Legacy Modernization BRIT System	2,365,000	2,065,000	(2 3) Cybersecurity	689,999	689,999	Total, Acquisition of Information Resource Technologies	<u>\$6,148,863</u> \$5,641,426	<u>\$3,440,226</u> \$5,221,426				e. Transportation Items		
	<u>2026</u> 2024	<u>2027</u> 2025																																															
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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: 9/27/2024	Request Level: Base/Exceptional	
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language				
		(1) <u>Capital Transportation – Vehicles</u>		\$6,015,658	\$6,015,658	
		(2) Capital Transportation – Other		<u>\$4,268,846</u>	<u>\$4,106,846</u>	
				\$4,825,340	\$3,988,352	
		<u>Total, Transportation Items</u>		<u>\$10,284,504</u>	<u>\$10,122,504</u>	
		f. Acquisition of Capital Equipment and Items				
		(1) Capital Equipment		<u>\$4,741,481</u>	<u>\$2,887,585</u>	
				<u>\$2,930,552</u>	<u>\$2,941,605</u>	
		g. Data Center/Shared Technology Services				
		(1) Data Center Consolidation		<u>\$4,787,065</u>	<u>\$4,787,065</u>	
				<u>\$4,772,621</u>	<u>\$4,661,509</u>	
		Total, Capital Budget		<u>\$114,855,313</u>	<u>\$106,483,780</u>	
				<u>\$130,885,852</u>	<u>\$81,478,299</u>	
		Method of Financing (Capital Budget):				
		<u>General Revenue Fund</u>				
		General Revenue Fund		<u>\$1,343,002</u>	<u>\$1,343,002</u>	
				<u>1,943,002</u>	<u>\$1,343,002</u>	
		Sporting Goods Sales Tax - Transfer to State Parks Account No. 64		<u>19,598,405</u>	<u>17,582,509</u>	
				<u>12,713,970</u>	<u>12,548,035</u>	
		Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Account No. 5004		<u>52,500,000</u>	<u>52,500,000</u>	
				<u>61,148,993</u>	<u>54,351,007</u>	
		Unclaimed Refunds of Motorboat Fuel Tax		<u>2,994,460</u>	<u>2,994,460</u>	
				<u>2,015,500</u>	<u>2,015,500</u>	
Subtotal, General Revenue Fund		<u>76,435,867</u>	<u>74,419,971</u>			
		<u>77,821,465</u>	<u>70,257,544</u>			
<u>General Revenue Fund - Dedicated</u>						
Game, Fish and Water Safety Account No. 009		<u>19,459,048</u>	<u>17,459,048</u>			
		<u>31,257,572</u>	<u>7,127,544</u>			

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language		
		State Parks Account No. 064	<u>13,171,998</u> 3,844,811	<u>10,463,361</u> 3,778,811
		Lifetime License Endowment Account No. 544	<u>5,470,000</u> 10,000,000	<u>3,823,000</u> 0
		Deferred Maintenance Account No. 5166	<u>1,596,439</u>	0
		Subtotal, General Revenue Fund - Dedicated	<u>38,101,046</u> 46,698,822	<u>31,745,409</u> 10,906,355
		Federal Funds	<u>5,329,078</u>	0
		Appropriated Receipts	<u>318,400</u> 1,036,487	<u>318,400</u> 314,400
		Total, Method of Financing	<u>114,855,313</u> 130,885,852	<u>106,483,780</u> 81,478,299
TPWD is requesting updates to dates, capital budget categories, methods of finance, and amounts for the 2026-27 biennium.				
4	VI-43	Appropriation: Unexpended Balance for Construction Projects. Included in amounts appropriated above in strategy D.1.1, Improvements and Major Repairs, are unexpended balances from appropriations made for construction, repair, acquisition, and renovation projects and listed in the capital budget riders of <u>House Bill 1, Eighty-eighth Legislature, Regular Session, 2023</u> and <u>Senate Bill 1, Eighty-seventh Legislature, Regular Session, 2021</u> , and House Bill 1, Eighty-sixth Legislature, Regular Session, 2019 . The total unexpended balances are estimated to be <u>\$0 6,551,165</u> out of the following funds as of August 31, <u>2025</u> 2023 :		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional																																	
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language																																			
		<table><tr><td></td><td><u>2026</u> 2024</td><td><u>2027</u> 2025</td></tr><tr><td>General Revenue</td><td>Estimated to be \$0</td><td>Estimated to be \$0</td></tr><tr><td><u>General Revenue-Dedicated</u></td><td></td><td></td></tr><tr><td>Game, Fish and Water Safety Acct. No. 9</td><td><u>Estimated to be</u> <u>\$0500,000</u></td><td>Estimated to be \$0</td></tr><tr><td>State Parks Account No. 064</td><td>Estimated to be \$0</td><td>Estimated to be \$0</td></tr><tr><td>Federal Funds</td><td><u>Estimated to be \$0</u> <u>5,329,078</u></td><td>\$0</td></tr><tr><td><u>Other Funds</u></td><td></td><td></td></tr><tr><td>Appropriated Receipts</td><td><u>Estimated to be</u> <u>\$0722,087</u></td><td>\$0</td></tr><tr><td>Interagency Contracts</td><td>\$0</td><td>\$0</td></tr><tr><td>Bond Proceeds – General Obligation Bonds</td><td><u>Estimated to be \$0</u></td><td><u>\$0</u></td></tr><tr><td>Total</td><td><u>\$0 6,551,165</u></td><td>\$0</td></tr></table>				<u>2026</u> 2024	<u>2027</u> 2025	General Revenue	Estimated to be \$0	Estimated to be \$0	<u>General Revenue-Dedicated</u>			Game, Fish and Water Safety Acct. No. 9	<u>Estimated to be</u> <u>\$0500,000</u>	Estimated to be \$0	State Parks Account No. 064	Estimated to be \$0	Estimated to be \$0	Federal Funds	<u>Estimated to be \$0</u> <u>5,329,078</u>	\$0	<u>Other Funds</u>			Appropriated Receipts	<u>Estimated to be</u> <u>\$0722,087</u>	\$0	Interagency Contracts	\$0	\$0	Bond Proceeds – General Obligation Bonds	<u>Estimated to be \$0</u>	<u>\$0</u>	Total	<u>\$0 6,551,165</u>	\$0
	<u>2026</u> 2024	<u>2027</u> 2025																																			
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Total	<u>\$0 6,551,165</u>	\$0																																			
		<p>Unexpended and unobligated balances remaining in such appropriation items as of August 31, <u>2025</u> 2023, are appropriated for the same purposes for the fiscal year beginning September 1, <u>2025</u> 2023. Unexpended and unobligated balances in General Revenue-Related accounts may not be carried forward from fiscal year <u>2025</u> 2023 to fiscal year <u>2026</u> 2024 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 Section 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>2025</u> 2023 to fiscal year <u>2026</u> 2024 if the original appropriation for the project was made during or before fiscal year <u>2021</u> 2019. 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 1st of each fiscal year showing the progress and costs of all projects funded by General Revenue-Related appropriations made by the Eighty-sixth and the Eighty-seventh <u>and Eighty-eighth</u> Legislatures.</p>																																			

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language		
		<p><i>TPWD is requesting revisions to update amounts and fiscal year/session references. Per discussion with LBB, while TPWD does anticipate some carry forward, amounts in the rider are being reflected as “estimated to be \$0” to be consistent with base reconciliation and base limit requirements. Continued estimated authority to carry forward unexpended balances is critical for the agency’s capital construction and repair program.</i></p>		
8	VI-44	<p>Appropriation: State-owned Housing Authorized. The Texas Parks and Wildlife Department (TPWD) shall recover at least 20 percent of the established fair market rental value of housing from persons residing in state-owned housing first employed before September 1, 2005, and 100 percent of the established fair market rental value of housing from persons residing in state-owned housing employed on or after September 1, 2005. If the TPWD requires an employee to live onsite in state-owned housing as a condition of employment, then the TPWD shall recover at least 20 percent of the established market rental value of housing regardless of the date of employment. Included in the amounts appropriated above is rental income collected from employee housing (estimated to be \$40,00032,800 in Appropriated Receipts each fiscal year in Strategy A.1.1, Wildlife Conservation; estimated to be \$36,30029,300 in Appropriated Receipts each fiscal year in Strategy A.2.2, Inland Hatcheries Operations; estimated to be \$10,1008,600 in Appropriated Receipts each fiscal year in Strategy A.2.4, Coastal Hatcheries Operations; estimated to be \$318,400314,400 in Appropriated Receipts each fiscal year in Strategy B.1.2, Parks Minor Repair Program, and estimated to be \$3,6003,600 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. 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 2026-27 biennium.</i></p>		
9	VI-44	<p>Appropriation of Certain Concession Receipts. Concession receipts generated as a result of the efforts of volunteer groups in state parks or other agency facilities are included in amounts appropriated above 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 \$205,400138,800), for the biennium beginning September 1, 2025 2023. 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>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language		
		<i>TPWD is requesting revisions to update amounts and dates for the 2026-27 biennium.</i>		
12	VI-45	<p>Appropriation: Land Sale Proceeds. Amounts appropriated above from Appropriated Receipts in Strategy D.1.1, Improvements and Major Repairs, and D.1.2, Land Acquisition, include all balances as of August 31, <u>2025</u> 2023, and all proceeds collected on or after September 1, <u>2025</u> 2023, (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 Section 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, <u>2026</u> 2024, are appropriated for the same purpose for the fiscal year beginning September 1, <u>2026</u> 2024.</p> <p><i>TPWD is requesting revisions to update fiscal year references for the 2026-27 biennium.</i></p>		
13	IV-45	<p>Border Security.</p> <p>(a) Amounts appropriated above in Strategy C.1.1, Enforcement Programs include estimated amounts of \$<u>16,219,725</u> 14,646,317 in <u>2026</u> 2024 and \$<u>16,219,725</u> 14,646,317 in <u>2027</u> 2025 in All Funds for items related to border security, as defined by Article IX, Sec. 7.10, Border Security. These estimated amounts include:</p> <p>(1) \$<u>7,467,615</u> 6,448,862 and 90.0 FTEs each fiscal year for baseline game warden law enforcement activity in border counties. This amount includes \$3,296,773 from the Game, Fish and Water Safety Account No. 9, \$<u>2,105,287</u> 1,086,534 from the General Revenue Fund, \$387,740 from Federal Funds, and \$1,677,815 from Unclaimed Refunds of Motorboat Fuel Tax each fiscal year, and</p> <p>(2) \$<u>8,752,110</u> 8,197,455 and 49.0 FTEs in each year for the purpose of enhancing border security. This amount includes \$7,436,946 from the Unclaimed Refunds of Motorboat Fuel Tax, \$<u>1,043,164</u> 488,509 from the General Revenue Fund, and \$272,000 from the Game, Fish and Water Safety Account No. 9 each fiscal year.</p> <p>(b) Amounts appropriated above in Strategy F.1.1, Salary Adjustment, include an estimated \$767,516 in fiscal year 2024 and \$1,573,408 in fiscal year 2025 in All Funds for salary increases for FTEs carrying out border security activities.</p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language		
		<p>(e) (b) In addition to the Amounts appropriated above in Strategy C.1.1, Enforcement Programs also include Article IX, Section 17.17(g) identifies \$1,957,920 in Unclaimed Refunds of Motorboat Fuel Tax appropriated elsewhere for border security-related vehicles.</p> <p><i>TPWD is requesting revisions to update method of finance and fiscal year references, update amounts to reflect the salary increase, and to eliminate provisions that are no longer applicable for the 2026-27 biennium.</i></p>		
14	VI-45	<p>Sporting Goods Sales Tax (SGST).</p> <p>(a) Appropriations. Amounts appropriated above to the Texas Parks and Wildlife (TPWD) include \$xxx219,662,000 in fiscal year 2026 2024 and \$xxx 221,858,000 in fiscal year 2027 2025 (including End-of-Article Appropriations for Benefits, Transfers to ERS for Retiree Insurance, and Debt Service for Statewide Park Repairs) from limited sales, excise, and use tax revenue identified as Sporting Goods Sales Tax (SGST) as reflected below in Subsection (c) to comply with Article VIII, Section 7(d) of the Texas Constitution. This appropriation represents the statutory maximum allocation of SGST revenue to TPWD, pursuant to Tax Code, Section 151.801 (93.0 percent of the total SGST revenue), as calculated in the Comptroller of Public Accounts' Biennial Revenue Estimate (BRE), 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 available to TPWD for the 2026-2027 2024-25 biennium exceeds the amounts appropriated in this Act to TPWD and <u>amounts designated elsewhere for benefits and debt service</u>, the difference is appropriated to TPWD. This appropriation of additional SGST revenue shall be allocated to the strategies and accounts that receive SGST revenue transfers by the Legislative Budget Board in consultation with TPWD based on a current assessment of needs, excluding totals for benefits and debt service. <u>TPWD proposed plans for use of additional SGST shall be considered approved unless the LBB issues a written disapproval within 90 calendar days after the date the plan was submitted.</u> Notwithstanding the capital budget provisions in Rider 2, Capital Budget, and Article IX, Section 14.03, to the extent any of the additional SGST is directed by the Legislative Budget Board for state and local park related capital budget purposes as a result of the allocation determined by the above process, TPWD's capital budget authority is increased for these purposes and such increase shall not count towards the limitations imposed by capital budget provisions elsewhere in this Act.</p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language		
		<p><u>In the event Comptroller updated SGST estimates are lower than GAA or other subsequent SGST estimated amounts for the biennium, TPWD may fund any resulting shortfalls from existing SGST balances and/or the State Parks Account No.64. If State Parks Account No.64 is used, necessary amounts are appropriated from State Parks Account No.64, provided that: (1) sufficient balances exist in the State Parks Account No. 64 to support such appropriations, (2) amounts are used for the same purposes as the SGST was originally approved in the GAA or subsequent approvals; and (3) TPWD coordinates with and provides advance notification to the LBB and Comptroller's Office before initiating the required method-of-finance change to use State Parks Account No. 64 for such purposes.</u></p> <p>(b) SGST Method of Financing Changes. TPWD may request approval from the Legislative Budget Board to change SGST methods of financing provided in initial strategy appropriations above within the following accounts to which SGST may be transferred to: (1) State Parks Account No. 64, (2) Texas Recreation and Parks Account No. 467, (3) Parks and Wildlife Conservation and Capital Account No. 5004, and (4) Large County and Municipality Recreation and Parks Account No. 5150. This provision does not apply to initial SGST appropriations provided in strategies for capital budget projects included in TPWD's Rider 2, Capital Budget. TPWD shall request approval for any changes from the Legislative Budget Board in a format prescribed by the Legislative Budget Board that provides information regarding the purposes and the projected impact of the changes and expenditures. A request submitted under this provision shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date on which the staff of the Legislative Budget Board concludes its review of the request. Additional information requested by the Legislative Budget Board regarding a request submitted by TPWD pursuant to this rider shall be provided in a timely manner. Notwithstanding any provision to the contrary, the Legislative Budget Board may suspend the approval of a request at any time pending the receipt of additional information requested of TPWD.</p> <p>(c) Informational Listing - Allocation of SGST. Amounts appropriated and allocated in this Act include all amounts authorized in Article VIII, Section 7(d) of the Texas Constitution and Tax Code, Section 151.801, estimated to be \$xxx236,196,000 in fiscal year 2026 2024 and \$xxx238,557,000 in fiscal year 2027 2025 in sales tax receipts deposited to the General Revenue Fund generated by sales of sporting goods items. These appropriations shall be allocated for the purposes specified, and the Comptroller shall make transfers, including for direct appropriations, benefits, debt, and any amounts necessary for estimated transfers to other agencies, as shown below.</p> <p>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.</p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department		Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional																																																																		
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language																																																																					
		<p>Appropriations for debt service payments are made in accordance with the provisions of Art. IX, Sec. 17.07 of this Act, Use of the Sporting Goods Sales Tax Transfer to the General Revenue-Dedicated State Parks Account No. 64.</p> <p>In the event that the sum of the actual costs for benefits, retiree insurance, and debt service exceeds SGST amounts available <u>and designated</u> for these purposes, the additional amounts shall be funded from the available remaining balance of the State Parks Account No. 64.</p>																																																																					
		<table><tr><td>Agency Bill Pattern Appropriations</td><td colspan="2">For the Years Ending</td></tr><tr><td></td><td>August 31, <u>2026</u></td><td>August 31, <u>2027</u> - <u>2025</u></td></tr><tr><td></td><td><u>2024</u></td><td></td></tr><tr><td>Article I</td><td></td><td></td></tr><tr><td>Texas Historical Commission (THC)</td><td></td><td></td></tr><tr><td>General Revenue (Sporting Goods Sales Tax)</td><td></td><td></td></tr><tr><td>A.1.4, Historic Sites</td><td><u>\$TBD16,534,000</u></td><td><u>\$TBD16,699,000</u></td></tr><tr><td>Subtotal</td><td><u>\$TBD16,534,000</u></td><td><u>\$TBD16,699,000</u></td></tr><tr><td>Article VI</td><td></td><td></td></tr><tr><td>Texas Parks and Wildlife Department (TPWD)</td><td></td><td></td></tr><tr><td>SGST Transfer to the General Revenue-Dedicated State Parks Account No. 64</td><td></td><td></td></tr><tr><td>B.1.1, State Park Operations</td><td><u>\$113,603,997</u></td><td><u>\$109,068,220</u></td></tr><tr><td></td><td><u>94,401,019</u></td><td><u>94,235,087</u></td></tr><tr><td>B.1.2, Parks Minor Repair Program</td><td><u>\$15,859,201</u></td><td><u>\$15,859,201</u></td></tr><tr><td></td><td><u>10,889,142</u></td><td><u>10,889,142</u></td></tr><tr><td>B.1.3, Parks Support</td><td><u>\$7,371,298</u></td><td><u>\$7,371,298</u></td></tr><tr><td></td><td><u>6,572,835</u></td><td><u>xx6,572,835</u></td></tr><tr><td>D.1.3, Infrastructure Program Administration</td><td><u>\$657,000</u></td><td><u>\$657,000</u></td></tr><tr><td></td><td><u>63,000</u></td><td><u>63,000</u></td></tr><tr><td>Subtotal</td><td><u>\$137,491,496</u></td><td><u>\$132,955,719</u></td></tr><tr><td></td><td><u>111,925,996</u></td><td><u>111,760,064</u></td></tr><tr><td>SGST Transfer to the Texas Recreation and Parks Account No. 467</td><td></td><td></td></tr></table>				Agency Bill Pattern Appropriations	For the Years Ending			August 31, <u>2026</u>	August 31, <u>2027</u> - <u>2025</u>		<u>2024</u>		Article I			Texas Historical Commission (THC)			General Revenue (Sporting Goods Sales Tax)			A.1.4, Historic Sites	<u>\$TBD16,534,000</u>	<u>\$TBD16,699,000</u>	Subtotal	<u>\$TBD16,534,000</u>	<u>\$TBD16,699,000</u>	Article VI			Texas Parks and Wildlife Department (TPWD)			SGST Transfer to the General Revenue-Dedicated State Parks Account No. 64			B.1.1, State Park Operations	<u>\$113,603,997</u>	<u>\$109,068,220</u>		<u>94,401,019</u>	<u>94,235,087</u>	B.1.2, Parks Minor Repair Program	<u>\$15,859,201</u>	<u>\$15,859,201</u>		<u>10,889,142</u>	<u>10,889,142</u>	B.1.3, Parks Support	<u>\$7,371,298</u>	<u>\$7,371,298</u>		<u>6,572,835</u>	<u>xx6,572,835</u>	D.1.3, Infrastructure Program Administration	<u>\$657,000</u>	<u>\$657,000</u>		<u>63,000</u>	<u>63,000</u>	Subtotal	<u>\$137,491,496</u>	<u>\$132,955,719</u>		<u>111,925,996</u>	<u>111,760,064</u>	SGST Transfer to the Texas Recreation and Parks Account No. 467		
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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: 9/27/2024	Request Level: Base/Exceptional
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language		
		B.2.1, Local Park Grants	<u>\$10,712,812</u> <u>9,568,764</u>	<u>\$10,622,837</u> <u>9,587,324</u>
		B.2.2, Boating Access and Other Grants	<u>\$3,415,882</u> <u>2,518,498</u>	<u>\$3,505,856</u> <u>2,518,499</u>
		Subtotal	<u>\$14,128,694</u> <u>12,087,262</u>	<u>\$14,128,693</u> <u>12,105,823</u>
		SGST Transfer to the Large County and Municipality Recreation and Parks Account No. 5150		
		B.2.1, Local Park Grants	<u>\$7,448,760</u> <u>5,957,143</u>	<u>\$7,386,235</u> <u>5,970,584</u>
		B.2.2, Boating Access and Other Grants	<u>\$2,424,256</u> <u>2,496,978</u>	<u>\$2,486,780</u> <u>2,496,978</u>
		Subtotal	<u>\$9,873,016</u> <u>8,454,121</u>	<u>\$9,873,015</u> <u>8,467,562</u>
		SGST Transfer to the Conservation and Capital Account No. 5004		
		D.1.1, Improvements and Major Repairs	<u>\$40,000,000</u> <u>31,148,993</u>	<u>\$40,000,000</u> <u>49,351,007</u>
		D.1.1, Improvements and Major Repairs, Unexpended Balances**	<u>\$10,000,000</u>	<u>\$0</u>
		D.1.2, Land Acquisition	<u>\$12,500,000</u> <u>20,000,000</u>	<u>\$12,500,000</u> <u>5,000,000</u>
		Subtotal	<u>\$52,500,000</u> <u>61,148,993</u>	<u>\$52,500,000</u> <u>54,351,007</u>
		End-of-Article Appropriations for Benefits, Estimated	<u>\$26,272,377</u>	<u>\$26,272,377</u>

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language		
			25,951,756	25,951,756
		Transfers to ERS for Retiree Insurance, Estimated	\$562,979	\$787,542
			3,190,321	3,190,712
		Transfers to ERS for Retiree Insurance, Estimated — Balances *	\$1,458,761	\$1,458,761
		Subtotal ERS for Retiree Insurance	\$4,649,082	\$4,649,473
		Debt Service for Statewide Park Repairs, Estimated		
		SGST Transfer to the General Revenue-Dedicated State Parks Account No. 64		
		General Obligation Bond Debt Service Payments at the Texas Public Finance Authority	\$5,820,162	\$5,595,599
			6,903,551	6,031,076
		Subtotal, Debt Service	\$6,903,551	\$6,031,076
Subtotal – TPWD				
2026-2027 2024-25 SGST Allocations *	\$246,648,724	\$242,112,945		
	219,662,000	221,858,000		
SGST TPWD and THC Appropriated and Estimated TOTAL	\$xxx	\$xxx		
*Excluding Unexpended Balances and ERS obligations paid from balances	236,196,000	238,557,000		
TPWD is requesting revisions to update amounts and fiscal year references for the 2026-27 biennium. Additionally, TPWD is requesting language specifying a time frame for LBB approval of TPWD proposed plans for use of additional SGST, as well as language that holds TPWD harmless in the event SGST estimates are subsequently revised down by CPA. This would help TPWD avoid unanticipated fluctuations in funding for state and local park operations by allowing the option to use SGST balances or GR-D State Parks Account funds to replace any lost SGST revenues.				
Debt service estimates for 2026-27 were obtained from TPFA.				

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language		
		<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, assuming 2026-27 SGST revenue totals will be the same as 2024-2025 (including Comptroller revisions). TPWD fully anticipates these amounts will be revisited and modified after release of the Comptroller's BRE in January 2025.</i></p> <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, (2) End-of-Article Benefit and Transfer amounts have been updated to reflect revised estimates within the assumed revenue totals. (3) Amounts for the Texas Historical Commission (THC), and therefore the total, are to be determined based on THC's submission.</i></p>		
17	VI-48	<p>Appropriation: Development Revenue. 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>2026 2024</u>, are appropriated for the same purpose for the fiscal year beginning September 1, <u>2026 2024</u>.</p> <p><i>TPWD is requesting revisions to update fiscal year references for the 2026-27 biennium.</i></p>		
18	VI-48	<p>Appropriation: Donation Proceeds. Amounts appropriated above to the Texas Parks and Wildlife Department include any donations generated from the vehicle registration and renewal processes and designated for use in funding the state park system (donation proceeds estimated to be \$500,000 for each fiscal year of the <u>2026-27 2024-25</u> 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>2026 2024</u>, are appropriated for the same purpose for the fiscal year beginning September 1, <u>2026 2024</u>. In addition, consistent with Article IX, Section 8.01, Acceptance of Gifts of Money (d) and (e), any unexpended balances remaining as of August 31, <u>2025 2023</u>, are appropriated for use during the <u>2026-27 2024-25</u> biennium for the purposes provided by the grantor.</p> <p><i>TPWD is requesting revisions to update fiscal year references for the 2026-27 biennium.</i></p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language		
20	VI-48	<p>Exception for Texas Game Warden Training Center Meals. Notwithstanding any restrictions on the purchase of food by a state agency, the Texas Parks and Wildlife Department (TPWD) is authorized to provide meals to cadets and instructors attending cadet training at the Texas Game Warden Training Center. In addition, the TPWD may recover from cadets and instructors through payroll reductions the actual costs for providing meals at the training center. Such funds are appropriated above from Appropriated Receipts in Strategy C.1.2, Texas Game Warden Training Center, (estimated to be \$<u>70,800</u> 63,000) each fiscal year) to purchase meals or food services. Any unobligated and unexpended balances remaining as of August 31, <u>2026</u> 2024, are appropriated for the same purpose for the fiscal year beginning September 1, <u>2026</u> 2024.</p> <p><i>TPWD is requesting revisions to update dollar amounts and fiscal year references for the 2026-27 biennium.</i></p>		
23	VI-48	<p>Unexpended Balance Authority within the Biennium. Any unobligated and unexpended balances in appropriations as of August 31, <u>2026</u> 2024, made to the Texas Parks and Wildlife Department are appropriated for the same purposes for the fiscal year beginning September 1, <u>2026</u> 2024.</p> <p><i>TPWD is requesting revisions to update fiscal year references for the 2026-27 biennium.</i></p>		
25	VI-49	<p>Unexpended Balance Authority: Seized Assets. Any unobligated and unexpended balances of forfeited money, proceeds from the sale of forfeited property, or similar monetary awards related to the Texas Parks and Wildlife Department's (TPWD) participation in the seizure of controlled substances or other contraband appropriated under Article IX, Section 8.02 of this Act that are remaining as of August 31, <u>2026</u> 2024, are appropriated for the same purpose for the fiscal year beginning September 1, <u>2026</u> 2024. 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, <u>2026</u> 2024, of amounts carried forward from fiscal year <u>2026</u> 2024 to fiscal year <u>2027</u> 2025 under this provision, and the purposes for which those amounts would be expended in fiscal year <u>2027</u> 2025.</p> <p><i>TPWD is requesting revisions to update fiscal year references for the 2026-27 biennium.</i></p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language		
26	VI-49	<p>Appropriation: Oyster Shell Recovery and Cultch Replacement Receipts. 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 shell recovery tag and oyster cultch replacement fees remaining as of August 31, <u>2025 2023</u>, (estimated to be \$0) and 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 (estimated to be <u>\$147,200 240,750</u> in fiscal year <u>2026 2024</u> and <u>\$147,200 240,750</u> in fiscal year <u>2027 2025</u>) to be used for the recovery and enhancement of public oyster reefs. Any unobligated and unexpended balances of oyster shell recovery tags and oyster cultch replacement fees remaining as of August 31, <u>2025 2023</u>, are appropriated for the fiscal year beginning September 1, <u>2025 2023</u>. In addition, any unexpended balances remaining as of August 31, <u>2026 2024</u>, are appropriated for the same purpose in the fiscal year beginning September 1, <u>2026 2024</u>.</p> <p><i>TPWD is requesting revisions to update fiscal years and amounts for the 2026-27 biennium. This LAR reflects that TPWD will expend all appropriated amounts in the 2024-25 biennium, however, continued estimated authority to carry forward unexpended balances (estimated to be \$0) is requested in the event of changing circumstances.</i></p>		
28	VI-49	<p>Statewide Aquatic Vegetation and Invasive Species Management. Out of the funds appropriated above in Strategy A.2.1, Inland Fisheries Management, \$3,082,400 in each fiscal year from Unclaimed Refunds of Motorboat Fuel Tax, \$112,000 in each fiscal year from the Game, Fish and Water Safety Account, 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, <u>2026 2024</u>, are appropriated for the same purpose in the fiscal year beginning September 1, <u>2026 2024</u>. Use of the Federal Funds referenced above is contingent upon receipt of a federal boating access grant under the Sportfish Restoration Act by the Texas Parks and Wildlife Department.</p> <p><i>TPWD is requesting revisions to update fiscal year references for the 2026-27 biennium.</i></p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional															
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31	VI-50	<p>Appropriation: Unexpended Balances for Deferred Maintenance. 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, 2020-21, and 2022-23 <u>and 2024-25</u> biennium for deferred maintenance and capital construction projects reviewed by the Joint Oversight Committee on Government Facilities as of August 31, <u>2025</u> 2023, (estimated to be \$0 10,000,000) <u>which are appropriated</u> for the fiscal year beginning September 1, <u>2025</u> 2023, for the same purpose.</p> <p>Any unexpended and unobligated balances for deferred maintenance remaining as of August 31, <u>2025</u> 2023, 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>2025</u> 2023, as identified in this rider shall be included in the Construction and Major Repairs capital project identified in Rider 2, Capital Budget.</p> <p><i>TPWD is requesting revisions to update amounts and fiscal year references for the 2026-27 biennium. Per discussion with LBB, while TPWD does anticipate some carry forward, amounts in the rider are being reflected as “estimated to be \$0” to be consistent with base reconciliation and base limit requirements. Continued estimated authority to carry forward unexpended balances is critical for the agency’s capital construction and repair program.</i></p>																	
32	VI-50	<p>Appropriation: License Plate Receipts. Amounts appropriated above in Strategies A.1.1, Wildlife Conservation, A.2.1, Inland Fisheries Management, A.2.3, Coastal Fisheries Management, B.1.1, State Park Operations, C.2.1, Outreach and Education Programs, and C.2.2, Provide Communication Products and Services, include all revenues collected, interest earned, and available balances on or after September 1, <u>2025</u> 2023, estimated to total <u>\$1,474,400</u> 1,535,000 for the <u>2026-27</u> 2024-25 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>\$1,474,400</u> 1,535,000 and estimated available balances totaling \$0:</p> <table><tr><td><u>Specialty Plate</u></td><td><u>Biennial Revenue</u></td><td><u>Balance</u></td></tr><tr><td>Monarch Butterfly specialty plates (3042)</td><td>\$82,400 69,000</td><td>\$0</td></tr><tr><td>Horned Toad specialty plates (3043)</td><td>\$282,600 287,800</td><td>\$0</td></tr><tr><td>Bluebonnet specialty plates (3044)</td><td>\$201,200 217,200</td><td>\$0</td></tr><tr><td>Whitetail Deer specialty plates (3045)</td><td>\$141,400 154,000</td><td>\$0</td></tr></table>			<u>Specialty Plate</u>	<u>Biennial Revenue</u>	<u>Balance</u>	Monarch Butterfly specialty plates (3042)	\$82,400 69,000	\$0	Horned Toad specialty plates (3043)	\$282,600 287,800	\$0	Bluebonnet specialty plates (3044)	\$201,200 217,200	\$0	Whitetail Deer specialty plates (3045)	\$141,400 154,000	\$0
<u>Specialty Plate</u>	<u>Biennial Revenue</u>	<u>Balance</u>																	
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Agency 802	Agency Name: Texas Parks and Wildlife Department		Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional																																																																								
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		<table><tr><td>Camping specialty plates (3046)</td><td>\$79,200</td><td>85,800</td><td>\$0</td></tr><tr><td>Largemouth Bass specialty plates (3047)</td><td>\$84,400</td><td>91,400</td><td>\$0</td></tr><tr><td>Hummingbird specialty plates (3048)</td><td>\$100,400</td><td>100,200</td><td>\$0</td></tr><tr><td>Rattlesnake specialty plates (3049)</td><td>\$63,400</td><td>73,000</td><td>\$0</td></tr><tr><td>Texas Rivers specialty plates (3050)</td><td>\$59,600</td><td>70,200</td><td>\$0</td></tr><tr><td>Bighorn Sheep specialty plates (3051)</td><td>\$21,400</td><td>20,600</td><td>\$0</td></tr><tr><td>Roadrunner specialty plate (3052)</td><td>\$40,200</td><td>41,000</td><td>\$0</td></tr><tr><td>Big Bend National Park specialty plates (3030)</td><td>\$85,200</td><td>95,600</td><td>\$0</td></tr><tr><td>Waterfowl and Wetland Conservation specialty plates (3057)</td><td>\$75,000</td><td>78,400</td><td>\$0</td></tr><tr><td>Texas Lions Camp specialty plates (3116)</td><td>\$11,000</td><td>11,000</td><td>\$0</td></tr><tr><td>Marine Mammal Recovery specialty plates (3120)</td><td>\$16,000</td><td>17,200</td><td>\$0</td></tr><tr><td>Marine Conservation specialty plates (3142)</td><td>\$37,000</td><td>43,800</td><td>\$0</td></tr><tr><td>Save Texas Ocelots specialty plates (3151)</td><td>\$38,600</td><td>39,000</td><td>\$0</td></tr><tr><td>Quail specialty plates (3152)</td><td>\$19,600</td><td>20,200</td><td>\$0</td></tr><tr><td>Big Bend Fossil specialty plates (3153)</td><td>\$20,400</td><td>12,000</td><td>\$0</td></tr><tr><td>Houston Audubon- Meadowlark specialty plates (3154)</td><td>\$8,400</td><td>7,600</td><td>\$0</td></tr><tr><td>Guadalupe Mountains National Park specialty plates (3155)</td><td>\$7,000</td><td></td><td>\$0</td></tr><tr><td>Total</td><td>\$1,474,400</td><td>1,535,000</td><td>\$0</td></tr></table>				Camping specialty plates (3046)	\$79,200	85,800	\$0	Largemouth Bass specialty plates (3047)	\$84,400	91,400	\$0	Hummingbird specialty plates (3048)	\$100,400	100,200	\$0	Rattlesnake specialty plates (3049)	\$63,400	73,000	\$0	Texas Rivers specialty plates (3050)	\$59,600	70,200	\$0	Bighorn Sheep specialty plates (3051)	\$21,400	20,600	\$0	Roadrunner specialty plate (3052)	\$40,200	41,000	\$0	Big Bend National Park specialty plates (3030)	\$85,200	95,600	\$0	Waterfowl and Wetland Conservation specialty plates (3057)	\$75,000	78,400	\$0	Texas Lions Camp specialty plates (3116)	\$11,000	11,000	\$0	Marine Mammal Recovery specialty plates (3120)	\$16,000	17,200	\$0	Marine Conservation specialty plates (3142)	\$37,000	43,800	\$0	Save Texas Ocelots specialty plates (3151)	\$38,600	39,000	\$0	Quail specialty plates (3152)	\$19,600	20,200	\$0	Big Bend Fossil specialty plates (3153)	\$20,400	12,000	\$0	Houston Audubon- Meadowlark specialty plates (3154)	\$8,400	7,600	\$0	Guadalupe Mountains National Park specialty plates (3155)	\$7,000		\$0	Total	\$1,474,400	1,535,000	\$0
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		Total	\$1,474,400	1,535,000	\$0																																																																								
		<p>These specialty licenses plates are authorized pursuant to the Texas Transportation Code Section 504.606 (Big Bend), Section 504.627 (Waterfowl and Wetland), Section 504.644 (Marine Mammal Recovery), Section 504.656 (Texas Lions Camp), Section 504.660 (Marine Conservation), Section 504.801 (Save Texas Ocelots Plates, Quail Plates, and Houston Audubon-Meadowlark plates, and Guadalupe Mountains National Park plates), and Section 504.618 (Bluebonnet, Largemouth Bass, Whitetail Deer, Bighorn Sheep, Horned Toad, Hummingbird, Rattlesnake, Monarch Butterfly, Texas Rivers, Camping, and Roadrunner). Any unobligated and unexpended balances remaining in the License Plate Trust Fund No. 802 as of August 31, <u>2025</u> 2023, for TPWD-related or sponsored specialty license plates are appropriated for the fiscal year beginning September 1, <u>2025</u> 2023. In addition, any unobligated and unexpended balances from TPWD-related or sponsored specialty license plates as of August 31, <u>2026</u> 2024, are appropriated for the same purposes as of September 1, <u>2026</u> 2024.</p> <p><i>TPWD is requesting revisions to reflect new plates anticipated to be added during the biennium and to update amount and fiscal year references for the 2026-27 biennium. While TPWD currently anticipates spending all 2024-25 plate revenue collected by the end of FY2025, 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.</i></p>																																																																											

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language		
33	VI-51	<p>Appropriation of State Park Concession Revenue. Included in the amounts appropriated above in Strategy B.1.1, State Park Operations, is e Concession receipt revenue generated at state park facilities deposited in the General Revenue-Dedicated State Parks Account No. 64 is (estimated to be \$3,900,000 3,730,000 in each fiscal year of the 2026-27 2024-25 biennium). 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 2026-27 2024-25 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, 2026 2024, are appropriated for the same purpose in the fiscal year beginning September 1, 2026 2024.</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 \$3,900,000 3,730,000 each fiscal year of the 2026-27 2024-25 biennium and are appropriated according to this provision.</p> <p><i>TPWD is requesting revisions to update amount and fiscal year references for the 2026-27 biennium, and to make clarifying changes to text.</i></p>		
35	VI-51	<p>Appropriation: Managed Lands Deer Program (MLDP) Participation Fees. Amounts appropriated above to the Texas Parks and Wildlife Department (TPWD) out of the Game, Fish and Water Safety Account No. 9 in Strategy A.1.2, Technical Guidance, include any unobligated and unexpended balances of MLDP fees remaining as of August 31, 2025 2023 (estimated to be \$0), and any receipts from MLDP participation fees pursuant to Chapter 43 of the Parks and Wildlife Code (estimated to be \$1,492,000 1,530,000 each year of the biennium) to be used exclusively for the operation of the MLDP, including associated salaries, operations, and capital items. Any unexpended balances remaining as of August 31, 2026 2024, are appropriated for the same purpose in the fiscal year beginning September 1, 2026 2024.</p> <p>No later than September 15th of each fiscal year, TPWD shall submit a report to the Legislative Budget Board that details total revenues collected by the MLDP during the previous fiscal year.</p> <p><i>TPWD is requesting revisions to update amount and fiscal year references for the 2026-27 biennium. This LAR reflects that TPWD will expend all appropriated amounts in the 2024-25 biennium, however, continued estimated authority to carry forward unexpended balances is requested in the event of changing circumstances.</i></p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
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36	VI-51	<p>Appropriation: Fees Related to Oyster Mariculture. 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 any unobligated and unexpended balances of oyster mariculture fees remaining as of August 31, <u>2025</u> 2023, (estimated to be \$0) and any receipts from application and permit fees related to the Oyster Mariculture program collected pursuant to Chapter 75 of the Parks and Wildlife Code (estimated to be <u>\$99,850</u> 30,180 each year of the biennium) to be used exclusively for the operation of the Oyster Mariculture program, including any cleanup activities. Any unexpended balances remaining as of August 31, <u>2026</u> 2024, are appropriated for the same purpose in the fiscal year beginning September 1, <u>2026</u> 2024.</p> <p><i>TPWD is requesting revisions to update amount and fiscal year references for the 2026-27 biennium. This LAR reflects that TPWD will expend all appropriated amounts in the 2024-25 biennium, however, continued estimated authority to carry forward unexpended balances is requested in the event of changing circumstances.</i></p>		
37	VI-52	<p>Recreational Trails Program. Out of amounts appropriated above to the Texas Parks and Wildlife Department in Sporting Goods Sales Tax Transfer to Texas Recreation and Parks Acct. No. 467 or Sporting Goods Sales Tax Transfer to Large County and Municipal Recreation and Parks Acct. No. 5150 in Strategy B.2.2, Boating Access and Other Grants, \$1,000,000 in fiscal year <u>2026</u> 2024 and \$1,000,000 in fiscal year <u>2027</u> 2025 shall be used to provide grants for the Recreational Trails Program. Such amounts shall be used in accordance with current federal guidelines, including match and eligibility requirements, for the Recreational Trails Grants Program.</p> <p><i>TPWD is requesting revisions to update fiscal year references for the 2026-27 biennium.</i></p>		
38	VI-52	<p>Deferred Maintenance Account Interest. Any interest revenue in Deferred Maintenance Account No. 5166 attributed to Texas Parks and Wildlife Department (TPWD) funding sources pursuant to Government Code Section 2165.403(d), including any amounts credited to the account by the Comptroller prior to August 31, 2023 as well as amounts that may be credited during the biennium beginning on September 1, 2023, are appropriated to TPWD to be used only for game, fish and wildlife safety related deferred maintenance projects. These amounts, estimated to be \$382,478, are included above in Strategy D.1.1, Improvements and Repairs. Any interest revenue accrued above what is appropriated within this strategy is appropriated to TPWD for the biennium beginning on September 1, 2023, and shall be considered one time funding.</p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
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		<p>Notwithstanding the capital budget provisions contained in Rider 2, Capital Budget, and Article IX, Section 14.03, monies appropriated by this rider shall not count towards the limitations imposed by capital budget provisions contained elsewhere in this Act.</p> <p><i>TPWD is requesting deletion of this rider which allowed the agency to utilize any additional interest earnings on the Deferred Maintenance Account for fish and wildlife related deferred maintenance projects. TPWD's intent is to spend down all balances in this account by the end of FY2025 so that no additional interest earnings will be generated, after which the authority granted by this rider will no longer be needed. If after LAR submission it appears that amounts will not be fully expended by the end of FY2025, TPWD will reevaluate this rider request.</i></p>		
39	VI-52	<p>Transfer Authority: Appropriations for Local Parks Grants. Notwithstanding the transfer provisions contained in Article IX, Section 14.01, Appropriation Transfers, the Texas Parks and Wildlife Department shall not transfer appropriations out of Strategy B.2.1, Local Parks Grants, to other strategies.</p> <p><i>TPWD is requesting deletion of this rider. As written, the rider prohibits any transfers out of Strategy B.2.1, regardless of where amounts are transferred. This restricts TPWD in maximizing efficient use of funding. For example, to the extent there is excess Sporting Goods Sales Tax (SGST) funding in B.2.1., Local Park Grants, after awards, TPWD is unable to transfer amounts to other grant programs (e.g., Community Outdoor Outreach Program, Target Range, Boating Access, and Recreational Trails Grants) in Strategy B.2.2., Boating Access and Other Grants, to ensure all funds are utilized, meaning any excess would lapse rather than be used to award grants to communities or other entities. Further, this strategy is already subject to the existing Article IX provision on transferability, which limits transfers out of any strategy to 20%.</i></p> <p><i>If this request for deletion is not approved, TPWD would request modifications to allow transfers between B.2.1 and B.2.2 to ensure that appropriated funds can be used in the most effective and efficient manner for TPWD grant programs.</i></p>		
40	VI-52	<p>Carryforward Authority for Supply Chain Delays.</p> <p>(a) Any unexpended or unobligated balances remaining from appropriations made to Texas Parks and Wildlife Department (TPWD) for the purchase of vehicles and equipment in fiscal years <u>2024</u> 2022 and <u>2025</u> 2023 as of August 31, <u>2025</u> 2023, (estimated to be \$0) are appropriated for the same purpose for the biennium beginning September 1, <u>2025</u> 2023.</p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
Current Rider Number	Page Number in 2024-25 GAA	Current Rider Language		
		<p>(b) Any appropriations encumbered for the purchase of vehicles and equipment as of August 31, <u>2025</u> 2023, that subsequently become unencumbered after August 31, <u>2025</u> 2023, due to manufacturer cancellation or similar circumstance, are appropriated to TPWD for the same purpose for the biennium beginning September 1, <u>2025</u> 2023.</p> <p>(c) The agency shall submit a report to the Legislative Budget Board no later than December 1, <u>2026</u> 2024, that identifies amounts carried forward, the number and model of vehicles and equipment items purchased with these amounts, and any potential need for supply chain-related carry forward authority to be maintained in the <u>2028-29</u> 2026-27 biennium.</p> <p><i>TPWD is requesting revisions to update amount and fiscal year references for the 2026-27 biennium. A final determination regarding the need for this rider will be made upon completion of the report due December 1, 2024. If warranted, TPWD will revise this rider request at that time. Note that if a decision is made to keep this authority, consideration will also need to be given to treatment of SB30 transportation amounts, for which authority would likely need to be provided in the supplemental bill.</i></p>		
41	VI-52	<p>Coastal Fisheries Research Vessel. Amounts appropriated above to the Texas Parks and Wildlife Department (TPWD) in fiscal year 2024 in Strategy A.2.3, Coastal Fisheries Management, include \$600,000 in General Revenue for the purpose of purchasing a coastal fisheries research vessel.</p> <p><i>TPWD is requesting deletion of this rider that directed a one-time GR appropriation in the 2024-25 biennium. As of July 2024, a contract had been awarded and required amounts encumbered.</i></p>		
42	VI-52	<p>Study and Report on Shrimp Industry and Shrimp Resources. Out of the amounts appropriated above to the Parks and Wildlife Department, the department shall conduct an updated study on the shrimp industry and shrimp resources, as described by Section 77.005, Parks and Wildlife Code, and submit a report on the results of the study in accordance with that section.</p> <p><i>TPWD is requesting deletion of this rider for the 2026-27 biennium as the required study and report will be completed according to schedule.</i></p>		
43	VI-52	<p>Study on Illegal Game Bird Hunting in Texas. Out of funds appropriated above, the Texas Parks and Wildlife Department (TPWD) shall conduct a review of illegal game bird hunting and historical violation levels, recreational and</p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
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		<p>commercial game bird hunting license requirements, and any associated rules and statute regarding game bird hunting. TPWD shall present its findings to the Legislative Budget Board and Office of the Governor by September 1, 2024, and make recommendations about any regulatory or statutory changes needed to preserve game bird populations and to assure that game bird hunting within the state is occurring legally, up to and including recommendations related to the licensing of outfitters and guides.</p> <p><i>TPWD is requesting deletion of this rider for the 2026-27 biennium as the required study and report will be completed according to schedule.</i></p>		
44	VI-53	<p>Grant for Southern Gateway Park. Out of amounts appropriated above, the Texas Parks and Wildlife Department (TPWD) shall make available during the biennium \$5,000,000 in federal funds administered by the department for a grant for the Southern Gateway Deck Park project if the project meets federal funding requirements. It is the intent of the Legislature that any funds granted by TPWD would support the Phase II Infrastructure of the project. Any project expenditures using federal funds shall be approved by the U.S. Department of the Interior.</p> <p><i>TPWD is requesting deletion of this rider for the 2026-27 biennium. After further review by TPWD and relevant parties it was determined that the project was not eligible to receive direct federal funding. The main reason being that the National Park Service (NPS) has the ultimate authority over the use of Land and Water Conservation Fund (LWCF) dollars and requires that TPWD only submit projects that have gone through the Open Project Selection Process.</i></p>		
45	VI-53	<p>Contingency for Senate Bill 1648 and Senate Joint Resolution 74. Amounts appropriated above to the Texas Parks and Wildlife Department (TPWD) in Strategy D.1.4, Centennial Parks Conservation Fund, include \$1,000,000,000 in fiscal year 2024 from the General Revenue Fund contingent on enactment of Senate Bill 1648 and Senate Joint Resolution 74, or similar legislation relating to the establishment of the Centennial Parks Conservation Fund, by the Eighty-eighth Legislature, Regular Session, and the associated proposed constitutional amendment being approved by voters. Upon voter approval of the constitutional amendment establishing the Centennial Parks Conservation Fund, TPWD shall transfer the \$1,000,000,000 in General Revenue in fiscal year 2024 in Strategy D.1.4. to the Centennial Parks Conservation Fund.</p> <p>It is the intent of the Legislature that, for purposes of Texas Constitution, Article VIII, Section 22, Limitation on the Rate of Growth of Appropriations, money in the Centennial Parks Conservation Fund established by Section 49-e 1, Article</p>		

3.B. Rider Revisions and Additions Request

Agency 802	Agency Name: Texas Parks and Wildlife Department	Prepared by: Julie Horsley	Date: 9/27/2024	Request Level: Base/Exceptional
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		<p>III, of the Texas Constitution is considered dedicated by the constitution and an appropriation of money to the fund is considered dedicated by the Constitution.</p> <p><i>TPWD is requesting deletion of this contingency rider for the 2026-27 biennium. The \$1 billion General Revenue appropriation was transferred to the new Centennial Parks Conservation Fund in January 2024 after voter approval of the related constitutional amendment in November 2023.</i></p>		
46	VI-53	<p>Local Parks Grants. Amounts appropriated above to the Texas Parks and Wildlife Department in Strategy B.2.1, Local Parks Grants, include \$21,000,000 in General Revenue in fiscal year 2024 for grants for the following local parks in the following amounts. Any unobligated and unexpended balances appropriated in General Revenue for these grants as of August 31, 2024, are appropriated for the same purpose in the fiscal year beginning September 1, 2024.</p> <p>(a) \$5,000,000 for Southern Gateway Park;</p> <p>(b) \$5,000,000 for Tidwell Park;</p> <p>(c) \$3,000,000 for Julia C. Hester House Park;</p> <p>(d) \$2,500,000 for Olmito Nature Park;</p> <p>(e) \$1,000,000 for Selena Quintanilla Park;</p> <p>(f) \$1,000,000 for Hidalgo Park;</p> <p>(g) \$1,000,000 for Santa Maria Park;</p> <p>(h) \$1,000,000 for Willow Waterhole Greenway;</p> <p>(i) \$625,000 for City of La Feria New Lions Park;</p> <p>(j) \$625,000 for City of La Joya Park Renovations; and</p> <p>(k) \$250,000 for Monte Alto Community Center.</p> <p><i>TPWD is requesting deletion of this Article IX related rider for the 2026-27 biennium. As of July 2024, grant agreements for all locations were either in process or paid.</i></p>		
NEW	701	<p><u>Unexpended Balances Appropriation: Acquisition of Land and Other Real Property. Any unobligated and unexpended balances of funds remaining as of August 31, 2025, that were appropriated to the Texas Parks and Wildlife Department in Strategy D.1.2. Land Acquisition for acquisition of land and other real property by Senate Bill 30 or the General Appropriations Act for the 2024-25 biennium (estimated to be \$0), are appropriated for the fiscal biennium beginning September 1, 2025, for the same purpose.</u></p>		

3.B. Rider Revisions and Additions Request

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		<p><i>TPWD is requesting addition of a new rider to allow unexpended and unobligated balances of land acquisition appropriations to be carried forward from one biennium to the next for the same purposes. The ability to carry forward unexpended balances of land acquisition appropriations allows for strategic planning to target conservation efforts and strategic tracts of land and allows the department to respond to emerging business needs. Due to the complicated nature of major land transactions, which will inevitably span across biennia, UB authority would provide flexibility to manage the land acquisition portfolio and mitigate risks without jeopardizing negotiations, improving TPWD's ability to acquire strategic tracts of land at the best value for the state. Real estate negotiations and purchases may result in processes (seller dynamics, price negotiations, legal agreements, etc.) taking longer than anticipated. Absent UB authority, land acquisition transactions occurring near the end of a biennium are at risk of being canceled if such issues are encountered.</i></p>		
NEW	702	<p><u>Appropriation of Boater Education Fees.</u> Included in the amounts appropriated above in Strategy C.1.1. Wildlife, Fisheries and Water Safety Enforcement/Education are any boater education fee revenues, including boater education deferral fee revenues, deposited into the Game, Fish and Water Safety Account, estimated to be \$502,400 over the 2026-27 biennium. Such amounts shall be used for the purpose of enhancing boater and water safety through the boater education program, including salaries, operating and the purchase of necessary capital transportation and equipment items. Any unobligated or unexpended balances remaining as of August 31, 2026 are appropriated for the same purposes in the fiscal year beginning September 1, 2026.</p> <p><i>Under authority of the Parks and Wildlife Code, the Texas Parks and Wildlife Department is responsible for administering a boater education program. Until the 2024-25 biennium, fees charged for Boater Education courses and examinations were deposited into General Revenue, rather than the Game, Fish and Water Safety Account (Fund 9). HB2755 of the 88th Legislature amended P&W Code to provide that revenues collected from Boater Education would be deposited to the Game, Fish and Water Safety Account. However, these amounts are not directly appropriated for use on the boater education program.</i></p> <p><i>The Boater Education program certifies over 36,000 Texans annually, helping to ensure safe and responsible use of Texas' water resources by the boating public. The current budget for the boater education program is insufficient to cover all needs. Additional funding for the program, via appropriation of boater education fees directly back to the program, would allow the agency to address staffing and related operating needs to better address demand. See also related exceptional item. NOTE: In tandem with approval of the exceptional item, this rider request would allow any</i></p>		

3.B. Rider Revisions and Additions Request

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		<i>revenues collected for the boater education program to be spent on that program (via addition of “estimated appropriations” rider language). The amounts specified in this proposed rider are not included in the base strategy total for C.1.1. but need to be added if approved.</i>		
NEW	703	<p><u>Reporting on Centennial Parks Conservation Fund.</u> TPWD shall provide semi-annual reports to the Legislative Budget Board and Office of the Governor regarding the status of the Centennial Parks Conservation Fund. The reports shall include cumulative and semi-annual information on the following: current fund balance, interest and investment income/earnings, actual expenses, outstanding encumbrances, and any outstanding requests pending LBB approval.</p> <p><u>Requests for approval submitted to the Legislative Budget Board shall include the following information: property details and description, purchase plan, general seller information, requested amount of funding, current balance and estimated balance of the fund after the acquisition, long term obligations, and anticipated recreational opportunities resulting from the acquisitions.</u></p> <p><i>TPWD is requesting a new rider to formalize reporting requirements, including specific information and the timing/frequency of reports, related to the new Centennial Parks Conservation Fund.</i></p>		
NEW	704	<p><u>Habitat and Angler Access Program Grants.</u> Any funds appropriated in prior years and within the current biennium in Strategy A.2.1, Inland Fisheries Management, that are utilized for Habitat and Angler Access Program grants shall be treated as construction appropriations for the purpose of determining the life of the appropriation under the provisions of Government Code, Section 403.071.</p> <p><i>This rider requests that Angler Access and Fish Habitat Restoration Grants be treated as construction appropriations for the purpose of determining the life of the appropriation. The Habitat and Angler Access Program desires to fund larger-scale fish habitat and shoreline-based angler access projects but has experienced issues with project completion timelines for some projects on issues such as required 404 permitting, archaeological clearance, capital level construction, contracting and engineering. Current timeframes hinder the ability to meet program objectives and to implement larger projects. Furthermore, increased pressures under current timelines may prevent future participation in this program by current and potential partners. The expanded timeframe will help address these issues and will allow TPWD to take on the larger projects, create more flexibility, and better meet the habitat and access needs that this program was intended to address. See also related exceptional item request.</i></p>		

4.A. Exceptional Item Request Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:54PM

Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Capital Transportation-Vehicles Item Priority: 1 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies:		
	01-01-01 Wildlife Conservation, Habitat Management, and Research		
	01-02-01 Inland Fisheries Management, Habitat Conservation, and Research		
	01-02-02 Inland Hatcheries Operations		
	01-02-03 Coastal Fisheries Management, Habitat Conservation and Research		
	02-01-01 State Parks, Historic Sites and State Natural Area Operations		
	02-01-03 Parks Support		
	02-02-02 Provide Boating Access, Trails and Other Grants		
	03-02-02 Provide Communication Products and Services		
	04-01-03 Infrastructure Program Administration		
	05-01-03 Other Support Services		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	8,061,466	6,758,466
	TOTAL, OBJECT OF EXPENSE	\$8,061,466	\$6,758,466
METHOD OF FINANCING:			
1	General Revenue Fund	818,760	719,800
9	Game,Fish,Water Safety Ac	1,102,187	1,102,187
64	State Parks Acct	6,140,519	4,936,479
	TOTAL, METHOD OF FINANCING	\$8,061,466	\$6,758,466

DESCRIPTION / JUSTIFICATION:

TPWD's GR-GRD limits, approved by LBB and GOBP, reduced authority tied to all TPWD capital transportation vehicles except those associated with law enforcement and border security activities.

The TPWD vehicle fleet is critical to TPWD's on-going operations across the state, as they are needed for activities such as conducting wildlife and aquatic biological studies, providing wildlife technical guidance to private landowners, operating state parks and WMAs, providing outreach and education services, managing construction projects, responding to violations and accidents involving natural resources, mail delivery, maintenance of facilities and security, and more. Agency vehicles are utilized

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heavily and must be replaced according to an on-going/recurring replacement schedule. They are as integral to our operations as computers and cell phones.

This request would provide capital transportation authority to allow TPWD to replace vehicles according to schedule in the face of increasing inflationary pressures , as well as to secure additional vehicles, including those needed for staff and operations at newly opened or soon to be opened parks such as Albert and Bessie Kronkosky , Devil's River, and other newly acquired sites.

EXTERNAL/INTERNAL FACTORS:

It is crucial for TPWD to have ongoing capital transportation authority to replace vehicles as they meet/exceed state and agency replacement thresholds. Delays in the ability to replace vehicles could result in unsafe and unreliable equipment, possible interruption of services, and increased repair expenses.

Likewise, as the number of state parks begins to grow, TPWD requires additional vehicles for staff at those locations to effectively carry out their duties.

The Office of Vehicle Fleet Management "Texas State Vehicle Fleet Management Plan" specifies that passenger vehicles should be evaluated for replacement at 9 years of service and 100,000 miles, while it recommends that cargo vehicles should be replaced at 10 years and 110,000 miles. TPWD follows these general guidelines for most vehicle replacement schedules, however, given the complexity of TPWD's vehicle fleet and various uses, other factors are at times also considered, such as usage, condition, maintenance and repair costs, and availability of budget/authority.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Costs tied to on-going replacement of agency vehicles according to accepted replacement schedules. Amount reflects annual average.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2028	2029	2030
\$7,409,966	\$7,409,966	\$7,409,966

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Competitive solicitation for vehicles, with expected duration of anticipated contracts from award to delivery of items and contract closeout.

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CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Critical Capital Repair and Improvement Needs- TPWD Headquarters		
	Item Priority: 2		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > \$50,000: Yes		
	Includes Funding for the Following Strategy or Strategies: 04-01-01 Implement Capital Improvements and Major Repairs		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	24,050,000	0
	TOTAL, OBJECT OF EXPENSE	\$24,050,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	24,050,000	0
	TOTAL, METHOD OF FINANCING	\$24,050,000	\$0

DESCRIPTION / JUSTIFICATION:

The Austin Headquarters (HQ) building is in dire need of repair, renovations and upgrades. The inability to invest significantly in the regular maintenance and updated planning of the building has resulted in repair backlogs, and the need to address the emergency repairs that inevitably arise as a result has proven disruptive to the department's daily business. For example, Building D at the HQ complex, which houses public-facing licensing, boat registration and titling, and other agency functions, recently experienced serious sewer line issues rendering restrooms unusable for staff and the visiting public. Additional examples of past and current necessary repairs are air chiller replacements, air handler replacements, HVAC replacements, roof and insulation replacement, ADA compliance upgrades, fire/security/PA system replacement, elevator replacements, backup generator replacement, entrance door replacements, structural flooring replacement, structural and drainage repairs, building envelope repairs and replacements, and access security gate installations.

The backlog of repairs and unexpected issues such as these result in more expensive strategies to administer building improvements. Additional capital funding and other resources to address critical HQ complex maintenance and repairs is needed to operate efficiently and provide a safe environment for employees and visitors.

Over the longer term, consideration must be given to a complete renovation or replacement of the current HQ building, given its age and ongoing annual costs for upkeep. Providing a renovated, modern and energy efficient building would save TPWD operating expenses, reduce TPWD's footprint and costs by reducing use of leased space in Austin, protect agency assets, and address safety issues associated with structural hazards, fire, security, and accessibility.

Request is for an existing initiative and will involve contracts with outside entities.

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EXTERNAL/INTERNAL FACTORS:

The Austin Headquarters building dates from 1976 and contains over 145,000 square feet of office space. A sufficient and sustainable maintenance and repair budget has been difficult to secure due in part to the variety of TPWD funding mechanisms (Fund 9, Fund 64, SGST, etc.) required to pay for facilities that house multiple divisions such as TPWD's Austin headquarters. For example, during the 88th Legislative Session, a multi-fund (SGST and Fund 9) request for replacement of HQ air handlers was only partially funded, as only the SGST portion of the item was approved. General Revenue funding would alleviate these issues and allow the department to address HQ needs for all agency divisions in a more holistic and comprehensive manner.

PCLS TRACKING KEY:

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

This exceptional item would fund construction and repair projects at the TPWD Headquarters Building. Contract types would include planning, design and construction contracts and expected duration will vary depending on the nature and scope of each project.

Anticipated methods of procurement include Request for Qualifications (RFQ) for professional services, Construction Management at Risk, and Invitation for Bid (IFB), Design-Build and Request for Proposals or Competitive Sealed Proposals (CSP) for construction.

Professional services contracts would be needed as TPWD does not have the staff resources to perform these projects in-house.

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CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Employee Compensation Item Priority: 3 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies:		
	01-01-01 Wildlife Conservation, Habitat Management, and Research		
	01-01-02 Technical Guidance to Private Landowners and the General Public		
	01-01-03 Enhanced Hunting and Wildlife-related Recreational Opportunities		
	01-02-01 Inland Fisheries Management, Habitat Conservation, and Research		
	01-02-02 Inland Hatcheries Operations		
	01-02-03 Coastal Fisheries Management, Habitat Conservation and Research		
	01-02-04 Coastal Hatcheries Operations		
	02-01-01 State Parks, Historic Sites and State Natural Area Operations		
	02-01-02 Parks Minor Repair Program		
	02-01-03 Parks Support		
	02-02-01 Provide Local Park Grants		
	02-02-02 Provide Boating Access, Trails and Other Grants		
	03-01-01 Wildlife, Fisheries and Water Safety Enforcement/Education		
	03-01-02 Texas Game Warden Training Center		
	03-01-03 Provide Law Enforcement Oversight, Management and Support		
	03-02-01 Outreach and Education Programs		
	03-02-02 Provide Communication Products and Services		
	03-03-01 Hunting and Fishing License Issuance		
	03-03-02 Boat Registration and Titling		
	04-01-02 Land Acquisition		
	04-01-03 Infrastructure Program Administration		
	05-01-01 Central Administration		
	05-01-02 Information Resources		
	05-01-03 Other Support Services		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	34,882,902	34,882,902

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CODE	DESCRIPTION	Excp 2026	Excp 2027
TOTAL, OBJECT OF EXPENSE		\$34,882,902	\$34,882,902
METHOD OF FINANCING:			
1	General Revenue Fund	34,882,902	34,882,902
TOTAL, METHOD OF FINANCING		\$34,882,902	\$34,882,902

DESCRIPTION / JUSTIFICATION:

This request would provide \$69.8 million over the biennium to provide targeted salary actions for TPWD employees. The amounts would be directed at increasing salaries for TPWD classification titles where salaries are below the same classification titles at other Article VI (Natural Resources) agencies and implementing other salary actions for TPWD employees (excluding Schedule C) to address salary equity issues that were not addressed by and/or have arisen since the salary increases approved last session. These actions will help ensure our agency's salaries are externally competitive and internally equitable.

The legislatively mandated salary actions last session, including those directed to Law Enforcement in Schedule C, gave much needed increases to agency staff, while approved targeted salary actions were focused on TPWD priority hard-to-fill, high turnover, and high vacancy rate positions. However, these actions collectively resulted in internal inequities and compression issues and did not address wage inequities with other state agencies.

If this exceptional item is approved, TPWD would rely on the most recent comparative compensation data available to allocate the funding, while also striving to mitigate any outstanding compression, equity or other issues.

EXTERNAL/INTERNAL FACTORS:

Employee compensation surveys, studies, and exit surveys have consistently identified pay as a significant issue for department recruitment & retention efforts. Although recent increases have helped, TPWD is still behind Article VI counterparts in both average compensation and rate of turnover.

Analysis of TPWD's salary structure indicates an average salary of \$57,879 at the end of FY2024, which lags the Article VI agency average of \$69,505 by \$11,626 (20%) annually.

Other factors, such as the remote location of many TPWD sites, the availability of higher paying private sector jobs, and inflationary pressures, also complicate TPWD's ability to recruit & retain qualified staff. For example, the combined effect of a highly competitive job market and cost of living has made it difficult to recruit/retain staff for Austin based positions, particularly those in support functions such as finance, accounting, legal, communications, infrastructure, human resources, and information technology.

PCLS TRACKING KEY:

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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

On-going costs tied to compensation increases.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2028	2029	2030
\$34,882,902	\$34,882,902	\$34,882,902

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CODE	DESCRIPTION		Excp 2026	Excp 2027
	Item Name: Expand & Modernize Game Warden Presence Item Priority: 4 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies:	03-01-01 Wildlife, Fisheries and Water Safety Enforcement/Education 03-01-03 Provide Law Enforcement Oversight, Management and Support 04-01-01 Implement Capital Improvements and Major Repairs 05-01-02 Information Resources		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		21,674,000	21,674,000
2002	FUELS AND LUBRICANTS		2,010,000	2,010,000
2009	OTHER OPERATING EXPENSE		6,687,940	4,229,380
5000	CAPITAL EXPENDITURES		13,360,000	6,465,000
TOTAL, OBJECT OF EXPENSE			\$43,731,940	\$34,378,380
METHOD OF FINANCING:				
1	General Revenue Fund		43,419,540	34,188,380
9	Game,Fish,Water Safety Ac		312,400	190,000
TOTAL, METHOD OF FINANCING			\$43,731,940	\$34,378,380
FULL-TIME EQUIVALENT POSITIONS (FTE):			30.00	30.00

DESCRIPTION / JUSTIFICATION:

This exceptional item requests \$78.1 million & 30 FTEs over the biennium to expand and modernize the game warden presence across the state. Amounts would provide funding for salaries, operating and equipment needed for additional game wardens and related support staff and would also allow the department to implement a 50-hour work week for game wardens, similar to DPS. Funding would also ensure ongoing operations, including amounts needed for new aircraft and vehicle maintenance and fuel; purchase of equipment and services to modernize, improve and enhance the ability of game wardens to conduct essential functions, including funding to maintain the vehicle fleet, purchase of new computers, body camera/data storage and in-car automation; and to allow for needed repairs and upgrades at the Game Warden Training Academy and other Law Enforcement offices across the state.

Amounts are also requested to enhance boater education/boater safety efforts by appropriating boater education revenues directly to the boater education program. Please see associated rider request.

With the growth in population of the state as well as growth in recent statewide initiatives involving TPWD game warden participation, it is important that TPWD game

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wardens be adequately funded and outfitted with the equipment and tools needed to safely, effectively and efficiently provide public safety and law enforcement services to the state.

This request is for an existing initiative and will involve contracts with outside entities.

EXTERNAL/INTERNAL FACTORS:

Since 1895, Texas game wardens have served the citizens of Texas by providing professional law enforcement while working to conserve & protect the natural resources of Texas. The scope of their efforts often extends beyond enforcement of wildlife, fish & water safety laws, however, as Texas game wardens also routinely provide valuable disaster response, swift water rescue, and other relief efforts during natural disasters and search & rescue operations and are also involved in border security efforts.

Officer safety is the huge driving factor for providing the equipment for game wardens to safely perform duties required. The growing demand from the public for more accountability and transparency from Law Enforcement agencies is requiring peace officers to use body worn cameras. Solutions must have evidentiary chain of custody, ability to redact and edit for open records requests and to comply with laws and regulations, and with records retention guidelines.

TPWD's Law Enforcement division strives to maintain a 5 year/100K mile replacement schedule for patrol vehicles. Due to the inflationary rise in cost and increase of miles driven to support Operation Lone Star, we have been unable to maintain this replacement schedule. Older assets typically incur higher maintenance costs and do not perform at the peak levels needed to effectively carry out law enforcement duties. Replacement of these assets will help ensure that officers are adequately equipped to safely and efficiently carry out their duties.

PCLS TRACKING KEY:

N/A

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Replacing aging computers and obtaining computers for new FTEs, radios, purchasing a body worn camera solution to replace existing equipment, and computer aided dispatch/in car automation for officer safety, situational awareness, and to receive and distribute information in more effective and efficient manner. Officer safety is a significant driving factor for providing the equipment for game wardens to safely perform duties required.

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

NEW

STATUS:

N/A - New

OUTCOMES:

Various

OUTPUTS:

Various

TYPE OF PROJECT

Other Service Delivery Functions

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ALTERNATIVE ANALYSIS

Currently, game wardens write out paper tickets, drive them to a district office where staff manually enter the information into a custom application and then manually store the paper tickets, which can create data availability and integrity issues. If not fully funded, the enforcement functions would be using outdated technology, creating safety and efficiency issues and incompatibilities with other enforcement agencies. Currently TPWD uses OneDrive, external hard drives, and disks to store body camera data/video, but storage is limited and access is controlled by the individual officer. If project is not fully funded, officers would continue to use different platforms to store body camera footage, which could impact productivity and potentially result in inability to meet current accepted standards.

New FTE require new computers and equipment such as radios to effectively conduct daily work. If computers/radios are not funded, they will be unable to fulfill responsibilities in a timely, effective and efficient manner.

ESTIMATED IT COST

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$5,286,227	\$2,741,667	\$2,741,667	\$2,741,667	\$3,423,727	\$16,934,955

SCALABILITY

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

2024	2025	2026	2027	2028	2029	2030
0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Expected out-year costs include several components of the overall request, including but not limited to: ongoing maintenance and operating costs associated with operating the new helicopter, annual data services for body-worn cameras, costs associated with maintaining vehicles, salaries and operating for additional and ongoing FTE, costs of services and equipment replacement to maintain in-car automation, and other items.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2028	2029	2030
\$34,378,380	\$34,378,380	\$35,060,440

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APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 35.00%

CONTRACT DESCRIPTION :

Goods/services to be procured include body-worn cameras and data storage, vehicles, computers, radios, in-car automation package, and capital construction. This would involve various types of contracts, contract durations, and methods of procurement.

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CODE	DESCRIPTION	Excp 2026	Excp 2027
Item Name: Agency Technology Modernization Item Priority: 5 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 05-01-02 Information Resources			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	800,000
2009	OTHER OPERATING EXPENSE	2,450,000	2,450,000
5000	CAPITAL EXPENDITURES	1,050,000	0
TOTAL, OBJECT OF EXPENSE		\$4,500,000	\$3,250,000
METHOD OF FINANCING:			
1	General Revenue Fund	4,500,000	3,250,000
TOTAL, METHOD OF FINANCING		\$4,500,000	\$3,250,000

DESCRIPTION / JUSTIFICATION:

This exceptional item requests \$7.75M for projects identified during a recent initiative examining critical agency modernization needs. Amounts are biennial:

Expansion/Improvement of Agency Network: There is a need to upgrade core infrastructure to support connectivity upgrades at sites throughout the state, offering opportunities for enhancing digital services & securing the data. Upgrades allow for faster & easier access to all digital resources, such as kiosks at State Parks (\$1.25M).

Expanded Data Center Services: To allow TPWD to increase cybersecurity capabilities to monitor/mitigate risks, and to procure additional digital tools, data oversight & software licenses to improve support of mission initiatives (\$1.3M).

Develop Low Code Applications: To allow TPWD to develop & implement applications giving staff efficient tools to track, strategize & manage mission critical work & decisions utilizing new, secure, scalable platforms. Funds will cover licenses & contracted resources to develop and pilot applications (\$1.4M).

Data Management Program: This will provide funding for data management software for TPWD data consolidation, building a program to offer all staff & constituents consistent & secure data for strategic planning & resource management. Funding would cover software licenses, storage & contractor resources to provide guidance & support as TPWD migrates to a centralized, more secure & scalable enterprise data environment (\$1.2M).

Robotic Process Automation (RPA) Software Licenses/Resources: Funding is needed for programming automated processes to improve efficiencies in repetitive workflows.

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This would cover software licenses & contractor resources to continue development of applications, focusing on support services (\$600K).

Software Procurements: Divisions throughout TPWD have identified requirements to enhance or modernize current processes, moving towards more secure & efficient business practices to support all customers (\$2M).

EXTERNAL/INTERNAL FACTORS:

With roughly 9.3 million state park visits, 2.4 million hunting, fishing and combination licenses sold, and 504,000 boat registration/titling and related transactions processed annually, as well as numerous other customer interactions with TPWD, it is imperative that the department make the best use of technology to ensure top notch experiences for our constituents, both as they conduct business with TPWD and as they enjoy the rich hunting, fishing and outdoor recreational experiences Texas has to offer.

Customers, especially younger generations, have come to expect secure and stable access to and availability of information at their fingertips, and to conduct business transactions with the department in a timely and convenient manner. Many of the improvements requested in this exceptional item would directly and indirectly address these needs. For example, upgraded customer facing digital services, such as mobile applications offering hunting and fishing digital tags, harvest options and related information, and connectivity improvements would directly enhance hunting, fishing and park experiences for our customers. Expanded services allowing consistent enterprise data management, development of low-code applications, improved cybersecurity, and robotic process automation would enhance the internal TPWD work environment, allowing quicker and improved decision making across all business units. Funds requested in this exceptional item will create efficiencies and associated costs savings that could be re-directed to other program areas, ultimately improving the ability to carry out our core mission.

As TPWD works to make agency facilities and sites more accessible to the public through additional acquisition of public park and WMA lands and through “bricks and mortar” infrastructure improvements, it is equally important to provide technological improvements that will contribute to overall customer satisfaction and positive interactions as well.

PCLS TRACKING KEY:

N/A

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

The entire exceptional item is related to critical agency information technology modernization needs. It is imperative that the department make the best use of technology to ensure top notch experiences for our staff as they carry out responsibilities in support of our mission, and for our constituents as they conduct business with TPWD and enjoy the rich hunting, fishing and outdoor recreational experiences Texas has to offer.

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

NEW

STATUS:

N/A-New

OUTCOMES:

Various

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OUTPUTS:

Various

TYPE OF PROJECT

Other Service Delivery Functions

ALTERNATIVE ANALYSIS

Without this funding, the agency will not be able to buildout the core network that is needed for current and future usage, utilize technology to build efficiencies for internal and external customers, and will continue to use manual processes to serve the agencies needs. Each component of this request provides critical tools and services that are dependent on each other, and therefore cannot be easily scaled.

ESTIMATED IT COST

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$4,500,000	\$3,250,000	\$1,700,000	\$1,700,000	\$1,700,000	\$12,850,000

SCALABILITY

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

2024	2025	2026	2027	2028	2029	2030
0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Ongoing costs related to data storage and for software licensing for various initiatives.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2028	2029	2030
\$1,700,000	\$1,700,000	\$1,700,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

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CONTRACT DESCRIPTION :

This will include procurement of contracted services, software, hardware, and data storage via competitive solicitations. Expected duration of contracts will vary depending on specific components, for example, for software and data storage duration is annual and ongoing, but for contract labor duration is until completion of work and for hardware duration is upon delivery.

Expected method of procurement is Request for Proposal.

Professional services contracts would be needed as TPWD currently does not have the expertise or training in-house from existing staff for initiatives contemplated to be addressed with contract labor.

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CODE	DESCRIPTION	Excp 2026	Excp 2027																				
<p style="text-align: right;"> Item Name: Access to/Conservation of Fisheries & Wildlife Resources Item Priority: 6 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes </p>																							
<p>Includes Funding for the Following Strategy or Strategies:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">01-01-03</td> <td style="width: 60%;">Enhanced Hunting and Wildlife-related Recreational Opportunities</td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td>01-02-01</td> <td>Inland Fisheries Management, Habitat Conservation, and Research</td> <td></td> </tr> <tr> <td></td> <td>01-02-02</td> <td>Inland Hatcheries Operations</td> <td></td> </tr> <tr> <td></td> <td>01-02-04</td> <td>Coastal Hatcheries Operations</td> <td></td> </tr> <tr> <td></td> <td>05-01-02</td> <td>Information Resources</td> <td></td> </tr> </table>					01-01-03	Enhanced Hunting and Wildlife-related Recreational Opportunities			01-02-01	Inland Fisheries Management, Habitat Conservation, and Research			01-02-02	Inland Hatcheries Operations			01-02-04	Coastal Hatcheries Operations			05-01-02	Information Resources	
	01-01-03	Enhanced Hunting and Wildlife-related Recreational Opportunities																					
	01-02-01	Inland Fisheries Management, Habitat Conservation, and Research																					
	01-02-02	Inland Hatcheries Operations																					
	01-02-04	Coastal Hatcheries Operations																					
	05-01-02	Information Resources																					
OBJECTS OF EXPENSE:																							
1001	SALARIES AND WAGES	403,165	403,165																				
2003	CONSUMABLE SUPPLIES	500	500																				
2009	OTHER OPERATING EXPENSE	4,349,167	1,177,167																				
TOTAL, OBJECT OF EXPENSE		\$4,752,832	\$1,580,832																				
METHOD OF FINANCING:																							
9	Game,Fish,Water Safety Ac	2,954,031	1,452,031																				
8016	URMFT	1,798,801	128,801																				
TOTAL, METHOD OF FINANCING		\$4,752,832	\$1,580,832																				
FULL-TIME EQUIVALENT POSITIONS (FTE):		6.00	6.00																				

DESCRIPTION / JUSTIFICATION:

This item requests funding & FTEs to maintain and improve access to and conservation of fisheries & wildlife resources for the enjoyment of hunters, anglers, and Texans. Requested funding sources reflect dedicated TPWD streams; approval would allow TPWD to direct these funding streams, many of which are user funded, to programs offering direct benefits to the fee-paying constituents/related resources.

Increased Flounder Production: (\$256K/2 FTE) TPWD is actively engaged in production efforts to sustain and increase flounder populations in Texas waters, including by adding and retrofitting existing hatchery facilities to allow for production during the winter. This increased activity requires additional staffing to maintain production of red drum and spotted seatrout, increase flounder production, and continue important maintenance on equipment & facilities.

Public Hunting Access: (\$1.6M) Funds would help retain existing hunting leases by addressing cost increases, and possibly allow for additional hunting leases on private lands to increase available acreage/public hunting opportunity.

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Habitat & Angler Access Program (HAAP): (\$1.8M/ 2FTE) Funding for staffing/operating to plan, design and implement small and large-scale bank and shoreline based angler access and fish habitat enhancements in streams and reservoirs statewide.		
	Aquatic Habitat Enhancement Program: (\$1.9M/ 2 FTE) Funding to offset observed/estimated inflationary increases as well as demand for expanded services that directly support conservation of fisheries & aquatic resources, and that provide access to angling, boating & other water-based recreation in public waterbodies. Aquatic nuisance vegetation can impede access to angling, boating, and other water-based recreation in public waterbodies and negatively affect fisheries & aquatic ecosystems.		
	Freshwater Hatcheries: (\$750K) Funding to conduct scheduled maintenance as well as deferred maintenance and repair projects at hatchery facilities.		
	EXTERNAL/INTERNAL FACTORS:		
	Currently, fish culture activities are conducted year-round. In recent years, increased fingerling production & the addition of two new flounder buildings has impacted our ability to maintain, repair & replace equipment used during the production season. This, and other factors, has extended labor-intensive fingerling production, resulting in additional staffing needs.		
	TPWD currently leases over 100,000 acres of private land for small game hunting & recreational access. Recent losses in federal grant support for leases, coupled with increases in the cost per acre to secure public hunting lands, have posed significant challenges & required temporary funding shifts to ensure continued availability & accessibility of hunting opportunities.		
	The HAAP provides grants to restore & enhance freshwater fish habitats and improve/expand bank & shoreline-based angler access. Project examples include development of fishing piers & platforms, and shoreline armoring & bank stabilization. In tandem with the related rider request, approval of this item will allow TPWD to implement larger projects, create more flexibility, & address more habitat & access needs.		
	Control of aquatic nuisance vegetation is critical to managing & maintaining access to aquatic resources. Dense mats of aquatic nuisance vegetation restrict or block access, exacerbate water loss through transpiration, and negatively affect water conveyance for agricultural irrigation & municipal water supplies.		
	Maintaining hatchery facilities, infrastructure & equipment is critical to continued successful hatchery operation and production of sportfish. Upkeep & repair costs continue to increase due to inflationary pressures and as facilities age.		
	Proposed funding sources include Saltwater & Freshwater Fish Stamps, BTTH, and Sand, Shell & Gravel fees. URMFT is requested for Aquatic Habitat Enhancement. If URMFT is not available, TPWD will re-evaluate proposed funding for this item.		
	PCLS TRACKING KEY:		
	N/A		
	DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:		
	Request includes computers to provide the new Coastal Hatchery positions with equipment needed to perform duties.		

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

N/A-New

OUTCOMES:

N/A- This is a request for purchase of computers.

OUTPUTS:

N/A- This is a request for purchase of computers.

TYPE OF PROJECT

Acquisition and Refresh of Hardware and Software

ALTERNATIVE ANALYSIS

If funding for new computers needed is not obtained, the new Coastal Hatcheries staff would not have computers that meet statewide security standards and would not be able accomplish work. Request could be scaled based on number of FTE's approved.

ESTIMATED IT COST

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$4,000

SCALABILITY

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

2024	2025	2026	2027	2028	2029	2030
0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Reflects ongoing costs for staffing and operational needs, as well as ongoing annualized costs to maintain similar HAAP program and hunting access levels if exceptional item is adopted. 2030 reflects new computer on a 5-year refresh cycle.

4.A. Exceptional Item Request Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:54PM

Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	Excp 2026	Excp 2027
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ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2028	2029	2030
\$3,165,834	\$3,165,834	\$3,167,834

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 62.00%

CONTRACT DESCRIPTION :

Exceptional item would include procurement of various goods/services, including fish habitat improvement and access projects, contracted herbicide applications, research/outreach, marketing/outreach campaign services and hunting leases. This would involve various types of contract awards of differing durations and methods of procurement. Consulting/professional or other services contracts would be needed for some aspects as the nature and extent of issues/ needs exceeds TPWD staff capacity.

4.A. Exceptional Item Request Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/27/2024**
TIME: **5:11:54PM**

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
<p style="text-align: right;"> Item Name: Texas Farm & Ranch Lands Conservation Program Item Priority: 7 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 04-01-02 Land Acquisition 05-01-02 Information Resources </p>			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	170,000	170,000
2009	OTHER OPERATING EXPENSE	6,000	0
4000	GRANTS	29,654,000	0
TOTAL, OBJECT OF EXPENSE		\$29,830,000	\$170,000
METHOD OF FINANCING:			
1	General Revenue Fund	29,830,000	170,000
TOTAL, METHOD OF FINANCING		\$29,830,000	\$170,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.00	2.00

DESCRIPTION / JUSTIFICATION:

In 2015, the Legislature passed House Bill 1925, which transferred the Texas Farm and Ranch Lands Conservation Program (TFRLCP) from the Texas General Land Office to TPWD. The goal of the TFRLCP is to conserve working lands that have high values for water, fish, wildlife and agricultural production and that are at risk of development. Conservation is achieved by providing grant funds to purchase long-term conservation easements. These easements are a voluntary tool to permanently conserve lands by perpetually restricting development rights on contracted properties while enabling the continuation of agricultural practices. To date, under TPWD, the TFRLCP Council has approved funding for a total of 37 projects, bringing more than 47,000 acres of the state's high value working farms and ranchlands under perpetual protection. Since inheriting the program in 2015, TPWD grant funds totaling \$8.26 million have been leveraged with landowner in-kind matches and the U.S. Department of Agriculture's Natural Resources Conservation Service funds for a total conservation value of over \$60 million. Based on the success of this program, TPWD requests an additional appropriation of \$30.0 million over the biennium to increase grants awarded for the purchase of long-term conservation easements. The funding would help address burgeoning landowner demand for such easements, facilitate an increase in acreage protected from fragmentation & development, and increase effectiveness in conserving the state's fish, wildlife, water, and open space resources, which are largely found on private lands. A portion of the requested amounts would fund two additional FTE/associated costs to help manage additional grant awards.

EXTERNAL/INTERNAL FACTORS:

The full grant portion of this item is requested in FY2026 as there is currently one application cycle at the beginning of the biennium and it typically takes applicants between 18-22 months to complete required activities.

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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Population growth, changing land uses, increasing absentee ownership, continued break-up of private family lands & fragmentation of habitat are placing increased pressure on the state's natural resources, including water quality & quantity, as well as Texas' wildlife habitat & diversity. With the majority of Texas lands in private ownership, it is critical that TPWD work closely with private landowners and other entities to initiate programs & practices that reduce fragmentation, improve habitats, protect watersheds/water supplies, and manage a diversity of wildlife populations. The TFRLCP is vital in helping TPWD achieve its wildlife & habitat conservation goals while allowing landowners to maintain private ownership of their lands. There is a large unmet demand for conservation incentives on high quality working lands in Texas. Additional funding would allow the state to better address this demand.

A 2020 evaluation report by the Texas A&M Natural Resources Institute, Texas Land Trust Council, and Texas Water Resources Institute evaluated the economic & ecological values secured through the program, as well as fiscal efficiency of the program, and found that the annual estimated conservation value totaled \$2.9M in agricultural commodities, \$7.3M in water replacement costs, and \$170,400 in wildlife consumptive uses. Regarding financial efficiency, the review found the program yields a 27:1 return on investment, 10:1 leveraging ratio, \$148 average per acre state investment, and that 86% of projects leveraged funding. The report concluded that the program has proven successful in providing ecological & economic benefits to Texans and recommended that due to increasing landowner interests, program funding should be increased if possible.

PCLS TRACKING KEY:

N/A

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Request includes computers to provide the new positions with equipment needed to perform duties.

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

NEW

STATUS:

N/A-New

OUTCOMES:

N/A- This is a request for purchase of computers.

OUTPUTS:

N/A- This is a request for purchase of computers.

TYPE OF PROJECT

Acquisition and Refresh of Hardware and Software

ALTERNATIVE ANALYSIS

If funding for new computers needed is not obtained, the new staff would not have computers that meet statewide security standards and would not be able accomplish work. Request could be scaled based on number of FTE's approved.

4.A. Exceptional Item Request Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/27/2024**
TIME: **5:11:54PM**

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

CODE	DESCRIPTION						Excp 2026	Excp 2027
ESTIMATED IT COST								
2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project	
\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$12,000	
FTE								
2024	2025	2026	2027	2028	2029	2030		
0.0	0.0	0.0	0.0	0.0	0.0	0.0		

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Maintain similar level of service if exceptional item is adopted. Amounts shown as ongoing costs below reflect continuation of requested funding for Texas Farm and Ranchlands Program. FY2028 reflects amounts for salaries and grants, FY2029 reflects on-going salaries, and FY2030 amount includes salaries, amounts for grants, and new computers for staff based on 5-year refresh cycle.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2028	2029	2030
\$29,824,000	\$170,000	\$29,830,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 99.00%

CONTRACT DESCRIPTION :

Grants of more than \$50,000 are awarded to cover due diligence, administrative costs and purchase price of conservation easements on working lands. Pass-through grants are awarded in the form of contracts which are used by recipients for costs associated with acquisition of conservation easements. These contracts funded by pass through grants are exempt from the State of Texas bid process and are awarded under TPW Code that allows us to contract directly with a landowner for this program. Grant award contract is typically awarded in first fall or winter of new biennium and funds are encumbered or expended by the end of the biennium. Typical contract length is roughly 18 months. These pass through grant contracts are exempt from State of Texas competitive bid requirements for goods and service. However, TPWD does use competitive scoring of grant applications as outlined in legislation establishing the program.

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Capital Transportation-Vehicles		
Allocation to Strategy:	1-1-1	Wildlife Conservation, Habitat Management, and Research	
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	707,000	707,000
TOTAL, OBJECT OF EXPENSE		\$707,000	\$707,000
METHOD OF FINANCING:			
9	Game,Fish,Water Safety Ac	707,000	707,000
TOTAL, METHOD OF FINANCING		\$707,000	\$707,000

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Capital Transportation-Vehicles		
Allocation to Strategy:	1-2-1	Inland Fisheries Management, Habitat Conservation, and Research	
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	588,000	482,000
TOTAL, OBJECT OF EXPENSE		\$588,000	\$482,000
METHOD OF FINANCING:			
1	General Revenue Fund	364,000	364,000
9	Game,Fish,Water Safety Ac	224,000	118,000
TOTAL, METHOD OF FINANCING		\$588,000	\$482,000

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Capital Transportation-Vehicles		
Allocation to Strategy:	1-2-2 Inland Hatcheries Operations		
OBJECTS OF EXPENSE:			
5000 CAPITAL EXPENDITURES		414,000	520,000
TOTAL, OBJECT OF EXPENSE		\$414,000	\$520,000
METHOD OF FINANCING:			
1 General Revenue Fund		355,800	355,800
9 Game,Fish,Water Safety Ac		58,200	164,200
TOTAL, METHOD OF FINANCING		\$414,000	\$520,000

Agency code: 802		Agency name: Parks and Wildlife Department	
Code	Description	Excp 2026	Excp 2027
Item Name:	Capital Transportation-Vehicles		
Allocation to Strategy:	1-2-3	Coastal Fisheries Management, Habitat Conservation and Research	
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	84,000	84,000
TOTAL, OBJECT OF EXPENSE		\$84,000	\$84,000
METHOD OF FINANCING:			
9	Game,Fish,Water Safety Ac	84,000	84,000
TOTAL, METHOD OF FINANCING		\$84,000	\$84,000

Agency code:	802	Agency name:	Parks and Wildlife Department		
Code	Description			Excp 2026	Excp 2027
Item Name:	Capital Transportation-Vehicles				
Allocation to Strategy:	2-1-1	State Parks, Historic Sites and State Natural Area Operations			
OBJECTS OF EXPENSE:					
5000	CAPITAL EXPENDITURES			5,713,507	4,786,507
TOTAL, OBJECT OF EXPENSE				\$5,713,507	\$4,786,507
METHOD OF FINANCING:					
64	State Parks Acct			5,713,507	4,786,507
TOTAL, METHOD OF FINANCING				\$5,713,507	\$4,786,507

Agency code:	802	Agency name:	Parks and Wildlife Department		
Code	Description			Excp 2026	Excp 2027
Item Name:	Capital Transportation-Vehicles				
Allocation to Strategy:	2-1-3	Parks Support			
OBJECTS OF EXPENSE:					
5000	CAPITAL EXPENDITURES			50,000	0
TOTAL, OBJECT OF EXPENSE				\$50,000	\$0
METHOD OF FINANCING:					
64	State Parks Acct			50,000	0
TOTAL, METHOD OF FINANCING				\$50,000	\$0

Agency code:	802	Agency name:	Parks and Wildlife Department		
Code	Description			Excp 2026	Excp 2027
Item Name:	Capital Transportation-Vehicles				
Allocation to Strategy:	2-2-2	Provide Boating Access, Trails and Other Grants			
OBJECTS OF EXPENSE:					
5000	CAPITAL EXPENDITURES			116,000	86,000
TOTAL, OBJECT OF EXPENSE				\$116,000	\$86,000
METHOD OF FINANCING:					
64	State Parks Acct			116,000	86,000
TOTAL, METHOD OF FINANCING				\$116,000	\$86,000

Agency code:	802	Agency name:	Parks and Wildlife Department		
Code	Description			Excp 2026	Excp 2027
Item Name:	Capital Transportation-Vehicles				
Allocation to Strategy:	3-2-2	Provide Communication Products and Services			
OBJECTS OF EXPENSE:					
5000	CAPITAL EXPENDITURES			17,959	17,959
TOTAL, OBJECT OF EXPENSE				\$17,959	\$17,959
METHOD OF FINANCING:					
9	Game,Fish,Water Safety Ac			10,237	10,237
64	State Parks Acct			7,722	7,722
TOTAL, METHOD OF FINANCING				\$17,959	\$17,959

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Capital Transportation-Vehicles		
Allocation to Strategy:	4-1-3	Infrastructure Program Administration	
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	275,000	75,000
TOTAL, OBJECT OF EXPENSE		\$275,000	\$75,000
METHOD OF FINANCING:			
1	General Revenue Fund	50,000	0
9	Game,Fish,Water Safety Ac	18,750	18,750
64	State Parks Acct	206,250	56,250
TOTAL, METHOD OF FINANCING		\$275,000	\$75,000

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Capital Transportation-Vehicles		
Allocation to Strategy:	5-1-3 Other Support Services		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	96,000	0
TOTAL, OBJECT OF EXPENSE		\$96,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	48,960	0
64	State Parks Acct	47,040	0
TOTAL, METHOD OF FINANCING		\$96,000	\$0

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Critical Capital Repair and Improvement Needs- TPWD Headquarters		
Allocation to Strategy:	4-1-1	Implement Capital Improvements and Major Repairs	
OUTPUT MEASURES:			
2	Number of Major Repair/Construction Projects Managed	6.00	6.00
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	24,050,000	0
TOTAL, OBJECT OF EXPENSE		\$24,050,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	24,050,000	0
TOTAL, METHOD OF FINANCING		\$24,050,000	\$0

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Employee Compensation		
Allocation to Strategy:	1-1-1	Wildlife Conservation, Habitat Management, and Research	
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,986,887	3,986,887
TOTAL, OBJECT OF EXPENSE		\$3,986,887	\$3,986,887
METHOD OF FINANCING:			
1	General Revenue Fund	3,986,887	3,986,887
TOTAL, METHOD OF FINANCING		\$3,986,887	\$3,986,887

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Employee Compensation		
Allocation to Strategy:	1-1-2	Technical Guidance to Private Landowners and the General Public	
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,079,767	1,079,767
TOTAL, OBJECT OF EXPENSE		\$1,079,767	\$1,079,767
METHOD OF FINANCING:			
1	General Revenue Fund	1,079,767	1,079,767
TOTAL, METHOD OF FINANCING		\$1,079,767	\$1,079,767

Agency code: 802		Agency name: Parks and Wildlife Department	
Code	Description	Excp 2026	Excp 2027
Item Name:	Employee Compensation		
Allocation to Strategy:	1-1-3	Enhanced Hunting and Wildlife-related Recreational Opportunities	
OBJECTS OF EXPENSE:			
	1001 SALARIES AND WAGES	200,477	200,477
TOTAL, OBJECT OF EXPENSE		\$200,477	\$200,477
METHOD OF FINANCING:			
	1 General Revenue Fund	200,477	200,477
TOTAL, METHOD OF FINANCING		\$200,477	\$200,477

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Employee Compensation		
Allocation to Strategy:	1-2-1	Inland Fisheries Management, Habitat Conservation, and Research	
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,765,648	1,765,648
TOTAL, OBJECT OF EXPENSE		\$1,765,648	\$1,765,648
METHOD OF FINANCING:			
1	General Revenue Fund	1,765,648	1,765,648
TOTAL, METHOD OF FINANCING		\$1,765,648	\$1,765,648

Agency code: 802		Agency name: Parks and Wildlife Department	
Code	Description	Excp 2026	Excp 2027
Item Name: Employee Compensation			
Allocation to Strategy: 1-2-2 Inland Hatcheries Operations			
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES		962,429	962,429
TOTAL, OBJECT OF EXPENSE		\$962,429	\$962,429
METHOD OF FINANCING:			
1 General Revenue Fund		962,429	962,429
TOTAL, METHOD OF FINANCING		\$962,429	\$962,429

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Employee Compensation		
Allocation to Strategy:	1-2-3	Coastal Fisheries Management, Habitat Conservation and Research	
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,962,841	1,962,841
TOTAL, OBJECT OF EXPENSE		\$1,962,841	\$1,962,841
METHOD OF FINANCING:			
1	General Revenue Fund	1,962,841	1,962,841
TOTAL, METHOD OF FINANCING		\$1,962,841	\$1,962,841

Agency code:	802	Agency name:	Parks and Wildlife Department		
Code	Description	Excp 2026			Excp 2027
Item Name:	Employee Compensation				
Allocation to Strategy:	1-2-4	Coastal Hatcheries Operations			
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES	504,281			504,281
TOTAL, OBJECT OF EXPENSE		\$504,281			\$504,281
METHOD OF FINANCING:					
1	General Revenue Fund	504,281			504,281
TOTAL, METHOD OF FINANCING		\$504,281			\$504,281

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Employee Compensation		
Allocation to Strategy:	2-1-1	State Parks, Historic Sites and State Natural Area Operations	
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	12,836,650	12,836,650
TOTAL, OBJECT OF EXPENSE		\$12,836,650	\$12,836,650
METHOD OF FINANCING:			
1	General Revenue Fund	12,836,650	12,836,650
TOTAL, METHOD OF FINANCING		\$12,836,650	\$12,836,650

Agency code: 802		Agency name: Parks and Wildlife Department	
Code	Description	Excp 2026	Excp 2027
Item Name: Employee Compensation			
Allocation to Strategy: 2-1-2 Parks Minor Repair Program			
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES		116,663	116,663
TOTAL, OBJECT OF EXPENSE		\$116,663	\$116,663
METHOD OF FINANCING:			
1 General Revenue Fund		116,663	116,663
TOTAL, METHOD OF FINANCING		\$116,663	\$116,663

Agency code: 802		Agency name: Parks and Wildlife Department	
Code	Description	Excp 2026	Excp 2027
Item Name: Employee Compensation			
Allocation to Strategy: 2-1-3 Parks Support			
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES		1,210,874	1,210,874
TOTAL, OBJECT OF EXPENSE		\$1,210,874	\$1,210,874
METHOD OF FINANCING:			
1 General Revenue Fund		1,210,874	1,210,874
TOTAL, METHOD OF FINANCING		\$1,210,874	\$1,210,874

Agency code:	802	Agency name:	Parks and Wildlife Department		
Code	Description			Excp 2026	Excp 2027
Item Name:	Employee Compensation				
Allocation to Strategy:	2-2-1	Provide Local Park Grants			
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			259,065	259,065
TOTAL, OBJECT OF EXPENSE				\$259,065	\$259,065
METHOD OF FINANCING:					
1	General Revenue Fund			259,065	259,065
TOTAL, METHOD OF FINANCING				\$259,065	\$259,065

Agency code: 802		Agency name: Parks and Wildlife Department	
Code	Description	Excp 2026	Excp 2027
Item Name: Employee Compensation			
Allocation to Strategy: 2-2-2 Provide Boating Access, Trails and Other Grants			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	186,317	186,317
TOTAL, OBJECT OF EXPENSE		\$186,317	\$186,317
METHOD OF FINANCING:			
1	General Revenue Fund	186,317	186,317
TOTAL, METHOD OF FINANCING		\$186,317	\$186,317

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Employee Compensation		
Allocation to Strategy:	3-1-1	Wildlife, Fisheries and Water Safety Enforcement/Education	
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,377,263	1,377,263
TOTAL, OBJECT OF EXPENSE		\$1,377,263	\$1,377,263
METHOD OF FINANCING:			
1	General Revenue Fund	1,377,263	1,377,263
TOTAL, METHOD OF FINANCING		\$1,377,263	\$1,377,263

Agency code:	802	Agency name:	Parks and Wildlife Department		
Code	Description			Excp 2026	Excp 2027
Item Name:	Employee Compensation				
Allocation to Strategy:	3-1-2	Texas Game Warden Training Center			
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			73,911	73,911
TOTAL, OBJECT OF EXPENSE				\$73,911	\$73,911
METHOD OF FINANCING:					
1	General Revenue Fund			73,911	73,911
TOTAL, METHOD OF FINANCING				\$73,911	\$73,911

Agency code: 802		Agency name: Parks and Wildlife Department	
Code	Description	Excp 2026	Excp 2027
Item Name: Employee Compensation			
Allocation to Strategy: 3-1-3 Provide Law Enforcement Oversight, Management and Support			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	120,346	120,346
TOTAL, OBJECT OF EXPENSE		\$120,346	\$120,346
METHOD OF FINANCING:			
1	General Revenue Fund	120,346	120,346
TOTAL, METHOD OF FINANCING		\$120,346	\$120,346

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Employee Compensation		
Allocation to Strategy:	3-2-1	Outreach and Education Programs	
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	567,918	567,918
TOTAL, OBJECT OF EXPENSE		\$567,918	\$567,918
METHOD OF FINANCING:			
1	General Revenue Fund	567,918	567,918
TOTAL, METHOD OF FINANCING		\$567,918	\$567,918

Agency code:	802	Agency name:	Parks and Wildlife Department		
Code	Description			Excp 2026	Excp 2027
Item Name:	Employee Compensation				
Allocation to Strategy:	3-2-2	Provide Communication Products and Services			
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			943,850	943,850
TOTAL, OBJECT OF EXPENSE				\$943,850	\$943,850
METHOD OF FINANCING:					
1	General Revenue Fund			943,850	943,850
TOTAL, METHOD OF FINANCING				\$943,850	\$943,850

Agency code: 802		Agency name: Parks and Wildlife Department	
Code	Description	Excp 2026	Excp 2027
Item Name: Employee Compensation			
Allocation to Strategy: 3-3-1 Hunting and Fishing License Issuance			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	119,743	119,743
TOTAL, OBJECT OF EXPENSE		\$119,743	\$119,743
METHOD OF FINANCING:			
1	General Revenue Fund	119,743	119,743
TOTAL, METHOD OF FINANCING		\$119,743	\$119,743

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Employee Compensation		
Allocation to Strategy:	3-3-2	Boat Registration and Titling	
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	247,248	247,248
TOTAL, OBJECT OF EXPENSE		\$247,248	\$247,248
METHOD OF FINANCING:			
1	General Revenue Fund	247,248	247,248
TOTAL, METHOD OF FINANCING		\$247,248	\$247,248

Agency code:	802	Agency name:	Parks and Wildlife Department		
Code	Description			Excp 2026	Excp 2027
Item Name:	Employee Compensation				
Allocation to Strategy:	4-1-2	Land Acquisition			
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			110,562	110,562
TOTAL, OBJECT OF EXPENSE				\$110,562	\$110,562
METHOD OF FINANCING:					
1	General Revenue Fund			110,562	110,562
TOTAL, METHOD OF FINANCING				\$110,562	\$110,562

Agency code: 802		Agency name: Parks and Wildlife Department	
Code	Description	Excp 2026	Excp 2027
Item Name:	Employee Compensation		
Allocation to Strategy:	4-1-3	Infrastructure Program Administration	
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,437,495	1,437,495
TOTAL, OBJECT OF EXPENSE		\$1,437,495	\$1,437,495
METHOD OF FINANCING:			
1	General Revenue Fund	1,437,495	1,437,495
TOTAL, METHOD OF FINANCING		\$1,437,495	\$1,437,495

Agency code: 802		Agency name: Parks and Wildlife Department	
Code	Description	Excp 2026	Excp 2027
Item Name: Employee Compensation			
Allocation to Strategy: 5-1-1 Central Administration			
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES		2,194,265	2,194,265
TOTAL, OBJECT OF EXPENSE		\$2,194,265	\$2,194,265
METHOD OF FINANCING:			
1 General Revenue Fund		2,194,265	2,194,265
TOTAL, METHOD OF FINANCING		\$2,194,265	\$2,194,265

Agency code: 802		Agency name: Parks and Wildlife Department	
Code	Description	Excp 2026	Excp 2027
Item Name:	Employee Compensation		
Allocation to Strategy:	5-1-2	Information Resources	
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,774,158	1,774,158
TOTAL, OBJECT OF EXPENSE		\$1,774,158	\$1,774,158
METHOD OF FINANCING:			
1	General Revenue Fund	1,774,158	1,774,158
TOTAL, METHOD OF FINANCING		\$1,774,158	\$1,774,158

Agency code: 802		Agency name: Parks and Wildlife Department	
Code	Description	Excp 2026	Excp 2027
Item Name: Employee Compensation			
Allocation to Strategy: 5-1-3 Other Support Services			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	844,244	844,244
TOTAL, OBJECT OF EXPENSE		\$844,244	\$844,244
METHOD OF FINANCING:			
1	General Revenue Fund	844,244	844,244
TOTAL, METHOD OF FINANCING		\$844,244	\$844,244

Agency code:	802	Agency name:	Parks and Wildlife Department		
Code	Description			Excp 2026	Excp 2027
Item Name:		Expand & Modernize Game Warden Presence			
Allocation to Strategy:		3-1-1	Wildlife, Fisheries and Water Safety Enforcement/Education		
OUTPUT MEASURES:					
<u>1</u>	Miles Patrolled in Vehicles (in Millions)			1.00	1.00
<u>2</u>	Number of Water Safety Hours			22,000.00	22,000.00
<u>3</u>	Hunting and Fishing Contacts			104,000.00	104,000.00
<u>4</u>	Water Safety Contacts			81,000.00	81,000.00
<u>5</u>	Number of Fisheries and Wildlife Hours			56,000.00	56,000.00
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			21,440,000	21,440,000
2002	FUELS AND LUBRICANTS			1,925,000	1,925,000
2009	OTHER OPERATING EXPENSE			3,333,427	2,506,967
5000	CAPITAL EXPENDITURES			8,380,000	6,465,000
TOTAL, OBJECT OF EXPENSE				\$35,078,427	\$32,336,967
METHOD OF FINANCING:					
1	General Revenue Fund			34,768,427	32,146,967
9	Game,Fish,Water Safety Ac			310,000	190,000
TOTAL, METHOD OF FINANCING				\$35,078,427	\$32,336,967
FULL-TIME EQUIVALENT POSITIONS (FTE):				27.0	27.0

Agency code:	802	Agency name:	Parks and Wildlife Department		
Code	Description		Excp 2026	Excp 2027	
Item Name:		Expand & Modernize Game Warden Presence			
Allocation to Strategy:		3-1-3	Provide Law Enforcement Oversight, Management and Support		
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES		234,000	234,000	
2002	FUELS AND LUBRICANTS		85,000	85,000	
2009	OTHER OPERATING EXPENSE		507,913	507,913	
TOTAL, OBJECT OF EXPENSE			\$826,913	\$826,913	
METHOD OF FINANCING:					
1	General Revenue Fund		826,913	826,913	
TOTAL, METHOD OF FINANCING			\$826,913	\$826,913	
FULL-TIME EQUIVALENT POSITIONS (FTE):			3.0	3.0	

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Expand & Modernize Game Warden Presence		
Allocation to Strategy:	4-1-1	Implement Capital Improvements and Major Repairs	
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	4,980,000	0
TOTAL, OBJECT OF EXPENSE		\$4,980,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	4,980,000	0
TOTAL, METHOD OF FINANCING		\$4,980,000	\$0

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Expand & Modernize Game Warden Presence		
Allocation to Strategy:	5-1-2	Information Resources	
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	2,846,600	1,214,500
TOTAL, OBJECT OF EXPENSE		\$2,846,600	\$1,214,500
METHOD OF FINANCING:			
1	General Revenue Fund	2,844,200	1,214,500
9	Game,Fish,Water Safety Ac	2,400	0
TOTAL, METHOD OF FINANCING		\$2,846,600	\$1,214,500

Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2026	Excp 2027
Item Name: Agency Technology Modernization			
Allocation to Strategy: 5-1-2 Information Resources			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	800,000
2009	OTHER OPERATING EXPENSE	2,450,000	2,450,000
5000	CAPITAL EXPENDITURES	1,050,000	0
TOTAL, OBJECT OF EXPENSE		\$4,500,000	\$3,250,000
METHOD OF FINANCING:			
1	General Revenue Fund	4,500,000	3,250,000
TOTAL, METHOD OF FINANCING		\$4,500,000	\$3,250,000

Agency code:	802	Agency name:	Parks and Wildlife Department		
Code	Description			Excp 2026	Excp 2027
Item Name:	Access to/Conservation of Fisheries & Wildlife Resources				
Allocation to Strategy:	1-1-3	Enhanced Hunting and Wildlife-related Recreational Opportunities			
OUTPUT MEASURES:					
1	Acres of Public Hunting Lands Provided			22,639.00	49,870.00
2	Number of Hunter Opportunity Days Provided			409.00	409.00
OBJECTS OF EXPENSE:					
2009	OTHER OPERATING EXPENSE			800,000	800,000
TOTAL, OBJECT OF EXPENSE				\$800,000	\$800,000
METHOD OF FINANCING:					
9	Game,Fish,Water Safety Ac			800,000	800,000
TOTAL, METHOD OF FINANCING				\$800,000	\$800,000

Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2026	Excp 2027
Item Name: Access to/Conservation of Fisheries & Wildlife Resources			
Allocation to Strategy: 1-2-1 Inland Fisheries Management, Habitat Conservation, and Research			
OUTPUT MEASURES:			
<u>1</u>	Aquatic Invasive Species Management (Hours)	3,400.00	3,400.00
<u>4</u>	Number of Fish Habitat and Angler Access Improvements	10.00	10.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	278,700	278,700
2009	OTHER OPERATING EXPENSE	3,170,000	0
TOTAL, OBJECT OF EXPENSE		\$3,448,700	\$278,700
METHOD OF FINANCING:			
9	Game,Fish,Water Safety Ac	1,649,899	149,899
8016	URMFT	1,798,801	128,801
TOTAL, METHOD OF FINANCING		\$3,448,700	\$278,700
FULL-TIME EQUIVALENT POSITIONS (FTE):		4.0	4.0

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Access to/Conservation of Fisheries & Wildlife Resources		
Allocation to Strategy:	1-2-2	Inland Hatcheries Operations	
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	375,000	375,000
TOTAL, OBJECT OF EXPENSE		\$375,000	\$375,000
METHOD OF FINANCING:			
9	Game,Fish,Water Safety Ac	375,000	375,000
TOTAL, METHOD OF FINANCING		\$375,000	\$375,000

Agency code: 802		Agency name: Parks and Wildlife Department	
Code	Description	Excp 2026	Excp 2027
Item Name:		Access to/Conservation of Fisheries & Wildlife Resources	
Allocation to Strategy:		1-2-4	Coastal Hatcheries Operations
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	124,465	124,465
2003	CONSUMABLE SUPPLIES	500	500
2009	OTHER OPERATING EXPENSE	2,167	2,167
TOTAL, OBJECT OF EXPENSE		\$127,132	\$127,132
METHOD OF FINANCING:			
9	Game,Fish,Water Safety Ac	127,132	127,132
TOTAL, METHOD OF FINANCING		\$127,132	\$127,132
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

Agency code:	802	Agency name:	Parks and Wildlife Department		
Code	Description			Excp 2026	Excp 2027
Item Name:	Access to/Conservation of Fisheries & Wildlife Resources				
Allocation to Strategy:	5-1-2	Information Resources			
OBJECTS OF EXPENSE:					
2009	OTHER OPERATING EXPENSE			2,000	0
TOTAL, OBJECT OF EXPENSE				\$2,000	\$0
METHOD OF FINANCING:					
9	Game,Fish,Water Safety Ac			2,000	0
TOTAL, METHOD OF FINANCING				\$2,000	\$0

Agency code: 802 Agency name: Parks and Wildlife Department

Code	Description	Excp 2026	Excp 2027
Item Name: Texas Farm & Ranch Lands Conservation Program			
Allocation to Strategy: 4-1-2 Land Acquisition			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	170,000	170,000
4000	GRANTS	29,654,000	0
TOTAL, OBJECT OF EXPENSE		\$29,824,000	\$170,000
METHOD OF FINANCING:			
1	General Revenue Fund	29,824,000	170,000
TOTAL, METHOD OF FINANCING		\$29,824,000	\$170,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

Agency code:	802	Agency name:	Parks and Wildlife Department
Code	Description	Excp 2026	Excp 2027
Item Name:	Texas Farm & Ranch Lands Conservation Program		
Allocation to Strategy:	5-1-2	Information Resources	
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	6,000	0
TOTAL, OBJECT OF EXPENSE		\$6,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	6,000	0
TOTAL, METHOD OF FINANCING		\$6,000	\$0

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: 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	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	3,986,887	3,986,887
5000	CAPITAL EXPENDITURES	707,000	707,000
Total, Objects of Expense		\$4,693,887	\$4,693,887

METHOD OF FINANCING:

1	General Revenue Fund	3,986,887	3,986,887
9	Game,Fish,Water Safety Ac	707,000	707,000
Total, Method of Finance		\$4,693,887	\$4,693,887

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capital Transportation-Vehicles

Employee Compensation

Agency Code: 802 Agency name: Parks and Wildlife Department

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources

OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting

STRATEGY: 2 Technical Guidance to Private Landowners and the General Public

Service Categories:

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES

1,079,767

1,079,767

Total, Objects of Expense

\$1,079,767

\$1,079,767

METHOD OF FINANCING:

1 General Revenue Fund

1,079,767

1,079,767

Total, Method of Finance

\$1,079,767

\$1,079,767

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

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

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources

OBJECTIVE: 1 Conserve Wildlife and Ensure Quality Hunting

STRATEGY: 3 Enhanced Hunting and Wildlife-related Recreational Opportunities

Service Categories:

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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OUTPUT MEASURES:

<u>1</u>	Acres of Public Hunting Lands Provided	22,639.00	49,870.00
<u>2</u>	Number of Hunter Opportunity Days Provided	409.00	409.00

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	200,477	200,477
2009	OTHER OPERATING EXPENSE	800,000	800,000
Total, Objects of Expense		\$1,000,477	\$1,000,477

METHOD OF FINANCING:

1	General Revenue Fund	200,477	200,477
9	Game,Fish,Water Safety Ac	800,000	800,000
Total, Method of Finance		\$1,000,477	\$1,000,477

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

Access to/Conservation of Fisheries & Wildlife Resources

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

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

GOAL: 1 Conserve Fish, Wildlife, and Natural Resources

OBJECTIVE: 2 Conserve Aquatic Ecosystems and Fisheries

STRATEGY: 1 Inland Fisheries Management, Habitat Conservation, and Research

Service Categories:

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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OUTPUT MEASURES:

<u>1</u>	Aquatic Invasive Species Management (Hours)	3,400.00	3,400.00
<u>4</u>	Number of Fish Habitat and Angler Access Improvements	10.00	10.00

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	2,044,348	2,044,348
2009	OTHER OPERATING EXPENSE	3,170,000	0
5000	CAPITAL EXPENDITURES	588,000	482,000
Total, Objects of Expense		\$5,802,348	\$2,526,348

METHOD OF FINANCING:

1	General Revenue Fund	2,129,648	2,129,648
9	Game,Fish,Water Safety Ac	1,873,899	267,899
8016	URMFT	1,798,801	128,801
Total, Method of Finance		\$5,802,348	\$2,526,348

FULL-TIME EQUIVALENT POSITIONS (FTE):	4.0	4.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capital Transportation-Vehicles

Employee Compensation

Access to/Conservation of Fisheries & Wildlife Resources

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: 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	Excp 2026	Excp 2027
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	962,429	962,429
2009	OTHER OPERATING EXPENSE	375,000	375,000
5000	CAPITAL EXPENDITURES	414,000	520,000
Total, Objects of Expense		\$1,751,429	\$1,857,429

METHOD OF FINANCING:

1	General Revenue Fund	1,318,229	1,318,229
9	Game,Fish,Water Safety Ac	433,200	539,200
Total, Method of Finance		\$1,751,429	\$1,857,429

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capital Transportation-Vehicles

Employee Compensation

Access to/Conservation of Fisheries & Wildlife Resources

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: 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	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	1,962,841	1,962,841
5000	CAPITAL EXPENDITURES	84,000	84,000
Total, Objects of Expense		\$2,046,841	\$2,046,841

METHOD OF FINANCING:

1	General Revenue Fund	1,962,841	1,962,841
9	Game,Fish,Water Safety Ac	84,000	84,000
Total, Method of Finance		\$2,046,841	\$2,046,841

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capital Transportation-Vehicles

Employee Compensation

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: 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	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	628,746	628,746
2003	CONSUMABLE SUPPLIES	500	500
2009	OTHER OPERATING EXPENSE	2,167	2,167
Total, Objects of Expense		\$631,413	\$631,413

METHOD OF FINANCING:

1	General Revenue Fund	504,281	504,281
9	Game,Fish,Water Safety Ac	127,132	127,132
Total, Method of Finance		\$631,413	\$631,413

FULL-TIME EQUIVALENT POSITIONS (FTE):	2.0	2.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

Access to/Conservation of Fisheries & Wildlife Resources

4.C. Exceptional Items Strategy Request
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Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks

OBJECTIVE: 1 Ensure Sites Are Open and Safe

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

Service Categories:

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	12,836,650	12,836,650
5000	CAPITAL EXPENDITURES	5,713,507	4,786,507
Total, Objects of Expense		\$18,550,157	\$17,623,157

METHOD OF FINANCING:

1	General Revenue Fund	12,836,650	12,836,650
64	State Parks Acct	5,713,507	4,786,507
Total, Method of Finance		\$18,550,157	\$17,623,157

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capital Transportation-Vehicles

Employee Compensation

Agency Code:	802	Agency name:	Parks and Wildlife Department				
GOAL:	2	Access to State and Local Parks					
OBJECTIVE:	1	Ensure Sites Are Open and Safe			Service Categories:		
STRATEGY:	2	Parks Minor Repair Program			Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Excp 2026	Excp 2027
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	116,663	116,663
Total, Objects of Expense		\$116,663	\$116,663
METHOD OF FINANCING:			
1	General Revenue Fund	116,663	116,663
Total, Method of Finance		\$116,663	\$116,663

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks

OBJECTIVE: 1 Ensure Sites Are Open and Safe

STRATEGY: 3 Parks Support

Service Categories:

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	1,210,874	1,210,874
5000	CAPITAL EXPENDITURES	50,000	0
Total, Objects of Expense		\$1,260,874	\$1,210,874

METHOD OF FINANCING:

1	General Revenue Fund	1,210,874	1,210,874
64	State Parks Acct	50,000	0
Total, Method of Finance		\$1,260,874	\$1,210,874

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capital Transportation-Vehicles

Employee Compensation

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks

OBJECTIVE: 2 Provide Funding and Support for Local Parks

STRATEGY: 1 Provide Local Park Grants

Service Categories:

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES

259,065

259,065

Total, Objects of Expense

\$259,065

\$259,065

METHOD OF FINANCING:

1 General Revenue Fund

259,065

259,065

Total, Method of Finance

\$259,065

\$259,065

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: Parks and Wildlife Department

GOAL: 2 Access to State and Local Parks

OBJECTIVE: 2 Provide Funding and Support for Local Parks

STRATEGY: 2 Provide Boating Access, Trails and Other Grants

Service Categories:

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	186,317	186,317
5000	CAPITAL EXPENDITURES	116,000	86,000
Total, Objects of Expense		\$302,317	\$272,317

METHOD OF FINANCING:

1	General Revenue Fund	186,317	186,317
64	State Parks Acct	116,000	86,000
Total, Method of Finance		\$302,317	\$272,317

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capital Transportation-Vehicles

Employee Compensation

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

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

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

OBJECTIVE: 1 Ensure Public Compliance with Agency and Promote Water Safety

STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement/Education

Service Categories:

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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OUTPUT MEASURES:

<u>1</u>	Miles Patrolled in Vehicles (in Millions)	1.00	1.00
<u>2</u>	Number of Water Safety Hours	22,000.00	22,000.00
<u>3</u>	Hunting and Fishing Contacts	104,000.00	104,000.00
<u>4</u>	Water Safety Contacts	81,000.00	81,000.00
<u>5</u>	Number of Fisheries and Wildlife Hours	56,000.00	56,000.00

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	22,817,263	22,817,263
2002	FUELS AND LUBRICANTS	1,925,000	1,925,000
2009	OTHER OPERATING EXPENSE	3,333,427	2,506,967
5000	CAPITAL EXPENDITURES	8,380,000	6,465,000
Total, Objects of Expense		\$36,455,690	\$33,714,230

METHOD OF FINANCING:

1	General Revenue Fund	36,145,690	33,524,230
9	Game,Fish,Water Safety Ac	310,000	190,000
Total, Method of Finance		\$36,455,690	\$33,714,230

FULL-TIME EQUIVALENT POSITIONS (FTE):	27.0	27.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

Expand & Modernize Game Warden Presence

Agency Code:	802	Agency name:	Parks and Wildlife Department			
GOAL:	3	Increase Awareness, Participation, Revenue, and Compliance				
OBJECTIVE:	1	Ensure Public Compliance with Agency and Promote Water Safety	Service Categories:			
STRATEGY:	2	Texas Game Warden Training Center	Service: 37	Income: A.2	Age: B.3	

CODE	DESCRIPTION	Excp 2026	Excp 2027
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	73,911	73,911
Total, Objects of Expense		\$73,911	\$73,911
METHOD OF FINANCING:			
1	General Revenue Fund	73,911	73,911
Total, Method of Finance		\$73,911	\$73,911

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

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

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

OBJECTIVE: 1 Ensure Public Compliance with Agency and Promote Water Safety

STRATEGY: 3 Provide Law Enforcement Oversight, Management and Support

Service Categories:

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	354,346	354,346
2002	FUELS AND LUBRICANTS	85,000	85,000
2009	OTHER OPERATING EXPENSE	507,913	507,913
Total, Objects of Expense		\$947,259	\$947,259

METHOD OF FINANCING:

1	General Revenue Fund	947,259	947,259
Total, Method of Finance		\$947,259	\$947,259

FULL-TIME EQUIVALENT POSITIONS (FTE):	3.0	3.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

Expand & Modernize Game Warden Presence

Agency Code: 802 Agency name: 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	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES

567,918

567,918

Total, Objects of Expense

\$567,918

\$567,918

METHOD OF FINANCING:

1 General Revenue Fund

567,918

567,918

Total, Method of Finance

\$567,918

\$567,918

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: 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	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	943,850	943,850
5000	CAPITAL EXPENDITURES	17,959	17,959
Total, Objects of Expense		\$961,809	\$961,809

METHOD OF FINANCING:

1	General Revenue Fund	943,850	943,850
9	Game,Fish,Water Safety Ac	10,237	10,237
64	State Parks Acct	7,722	7,722
Total, Method of Finance		\$961,809	\$961,809

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capital Transportation-Vehicles

Employee Compensation

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: 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	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES

119,743

119,743

Total, Objects of Expense

\$119,743

\$119,743

METHOD OF FINANCING:

1 General Revenue Fund

119,743

119,743

Total, Method of Finance

\$119,743

\$119,743

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: **802** Agency name: **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	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES

247,248

247,248

Total, Objects of Expense

\$247,248

\$247,248

METHOD OF FINANCING:

1 General Revenue Fund

247,248

247,248

Total, Method of Finance

\$247,248

\$247,248

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

Agency Code: 802 Agency name: Parks and Wildlife Department

GOAL: 4 Manage Capital Programs

OBJECTIVE: 1 Ensures Projects are Completed on Time

STRATEGY: 1 Implement Capital Improvements and Major Repairs

Service Categories:

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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OUTPUT MEASURES:

2	Number of Major Repair/Construction Projects Managed	6.00	6.00
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OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	29,030,000	0
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Total, Objects of Expense		\$29,030,000	\$0
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METHOD OF FINANCING:

1	General Revenue Fund	29,030,000	0
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Total, Method of Finance		\$29,030,000	\$0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Critical Capital Repair and Improvement Needs- TPWD Headquarters

Expand & Modernize Game Warden Presence

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: Parks and Wildlife Department

GOAL: 4 Manage Capital Programs

OBJECTIVE: 1 Ensures Projects are Completed on Time

STRATEGY: 2 Land Acquisition

Service Categories:

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	280,562	280,562
4000	GRANTS	29,654,000	0
Total, Objects of Expense		\$29,934,562	\$280,562

METHOD OF FINANCING:

1	General Revenue Fund	29,934,562	280,562
Total, Method of Finance		\$29,934,562	\$280,562

FULL-TIME EQUIVALENT POSITIONS (FTE):

2.0	2.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

Texas Farm & Ranch Lands Conservation Program

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: Parks and Wildlife Department

GOAL: 4 Manage Capital Programs

OBJECTIVE: 1 Ensures Projects are Completed on Time

STRATEGY: 3 Infrastructure Program Administration

Service Categories:

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	1,437,495	1,437,495
5000	CAPITAL EXPENDITURES	275,000	75,000
Total, Objects of Expense		\$1,712,495	\$1,512,495

METHOD OF FINANCING:

1	General Revenue Fund	1,487,495	1,437,495
9	Game,Fish,Water Safety Ac	18,750	18,750
64	State Parks Acct	206,250	56,250
Total, Method of Finance		\$1,712,495	\$1,512,495

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capital Transportation-Vehicles

Employee Compensation

Agency Code:	802	Agency name:	Parks and Wildlife Department			
GOAL:	5	Indirect Administration		Service Categories:		
OBJECTIVE:	1	Indirect Administration		Service:	09	Income: A.2
STRATEGY:	1	Central Administration		Age:	B.3	

CODE	DESCRIPTION	Excp 2026	Excp 2027
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,194,265	2,194,265
Total, Objects of Expense		\$2,194,265	\$2,194,265
METHOD OF FINANCING:			
1	General Revenue Fund	2,194,265	2,194,265
Total, Method of Finance		\$2,194,265	\$2,194,265

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: Parks and Wildlife Department

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,774,158	1,774,158
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	800,000
2009	OTHER OPERATING EXPENSE	5,304,600	3,664,500
5000	CAPITAL EXPENDITURES	1,050,000	0
Total, Objects of Expense		\$9,128,758	\$6,238,658

METHOD OF FINANCING:

1	General Revenue Fund	9,124,358	6,238,658
9	Game,Fish,Water Safety Ac	4,400	0
Total, Method of Finance		\$9,128,758	\$6,238,658

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Employee Compensation

Expand & Modernize Game Warden Presence

Agency Technology Modernization

Access to/Conservation of Fisheries & Wildlife Resources

Texas Farm & Ranch Lands Conservation Program

4.C. Exceptional Items Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:56PM

Agency Code: 802 Agency name: 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	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	844,244	844,244
5000	CAPITAL EXPENDITURES	96,000	0
Total, Objects of Expense		\$940,244	\$844,244

METHOD OF FINANCING:

1	General Revenue Fund	893,204	844,244
64	State Parks Acct	47,040	0
Total, Method of Finance		\$940,244	\$844,244

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capital Transportation-Vehicles

Employee Compensation

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/27/2024**
TIME : **5:11:56PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

5001 Acquisition of Land and Other Real Property

1/1 Land Acquisition

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$75,700	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$165,460,694	\$5,000,000	\$15,125,000	\$13,125,000

Capital Subtotal OOE, Project	1		\$165,536,394	\$5,000,000	\$15,125,000	\$13,125,000
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Subtotal OOE, Project	1		\$165,536,394	\$5,000,000	\$15,125,000	\$13,125,000
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TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$125,000,000	\$0	\$0	\$0
General	CA	9	Game,Fish,Water Safety Ac	\$10,000,000	\$0	\$2,000,000	\$0
General	CA	64	State Parks Acct	\$0	\$0	\$625,000	\$625,000
General	CA	403	Capital Account	\$20,000,000	\$5,000,000	\$12,500,000	\$12,500,000
General	CA	555	Federal Funds	\$9,384,542	\$0	\$0	\$0
General	CA	666	Appropriated Receipts	\$1,151,852	\$0	\$0	\$0

Capital Subtotal TOF, Project	1		\$165,536,394	\$5,000,000	\$15,125,000	\$13,125,000
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Subtotal TOF, Project	1		\$165,536,394	\$5,000,000	\$15,125,000	\$13,125,000
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Capital Subtotal, Category	5001		\$165,536,394	\$5,000,000	\$15,125,000	\$13,125,000
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Informational Subtotal, Category	5001					
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Total, Category	5001		\$165,536,394	\$5,000,000	\$15,125,000	\$13,125,000
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5002 Construction of Buildings and Facilities

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/27/2024**
TIME : **5:11:56PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

2/2 Construction and Major Repairs

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$1,287,720	\$0	\$0	\$0
General	2002	FUELS AND LUBRICANTS	\$12,888	\$0	\$0	\$0
General	2004	UTILITIES	\$2,118,967	\$0	\$0	\$0
General	2005	TRAVEL	\$12,624	\$0	\$0	\$0
General	2007	RENT - MACHINE AND OTHER	\$72,212	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$2,234,700	\$0	\$0	\$0
General	4000	GRANTS	\$6,155,349	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$89,570,020	\$75,001,007	\$58,450,000	\$56,803,000

Capital Subtotal OOE, Project 2

\$101,464,480

\$75,001,007

\$58,450,000

\$56,803,000

Subtotal OOE, Project 2

\$101,464,480

\$75,001,007

\$58,450,000

\$56,803,000

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	9	Game,Fish,Water Safety Ac	\$20,127,681	\$0	\$6,955,000	\$6,955,000
General	CA	64	State Parks Acct	\$1,896,318	\$0	\$6,025,000	\$6,025,000
General	CA	400	Sporting Good Tax-State	\$784,658	\$0	\$0	\$0
General	CA	403	Capital Account	\$51,598,107	\$75,001,007	\$40,000,000	\$40,000,000
General	CA	544	Lifetime Lic Endow Acct	\$10,000,000	\$0	\$5,470,000	\$3,823,000
General	CA	555	Federal Funds	\$13,003,819	\$0	\$0	\$0
General	CA	666	Appropriated Receipts	\$1,989,571	\$0	\$0	\$0
General	CA	5166	Deferred Maintenance	\$1,709,378	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/27/2024**
TIME : **5:11:56PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2024	Bud 2025	BL 2026	BL 2027	
General	GO	780	Bond Proceed-Gen Obligat	\$354,948	\$0	\$0	\$0	
			Capital Subtotal TOF, Project	2	\$101,464,480	\$75,001,007	\$58,450,000	\$56,803,000
			Subtotal TOF, Project	2	\$101,464,480	\$75,001,007	\$58,450,000	\$56,803,000
			Capital Subtotal, Category	5002	\$101,464,480	\$75,001,007	\$58,450,000	\$56,803,000
			Informational Subtotal, Category	5002				
			Total, Category	5002	\$101,464,480	\$75,001,007	\$58,450,000	\$56,803,000

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 Parks Minor Repair Program

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$11,364,400	\$10,314,400	\$15,318,400	\$15,318,400
General	5000	CAPITAL EXPENDITURES	\$490,766	\$0	\$0	\$0
		Capital Subtotal OOE, Project	3	\$11,855,166	\$10,314,400	\$15,318,400
		Subtotal OOE, Project	3	\$11,855,166	\$10,314,400	\$15,318,400

TYPE OF FINANCING

Capital

General	CA	400	Sporting Good Tax-State	\$10,150,000	\$10,000,000	\$15,000,000	\$15,000,000
General	CA	555	Federal Funds	\$1,390,766	\$0	\$0	\$0
General	CA	666	Appropriated Receipts	\$314,400	\$314,400	\$318,400	\$318,400
		Capital Subtotal TOF, Project	3	\$11,855,166	\$10,314,400	\$15,318,400	\$15,318,400
		Subtotal TOF, Project	3	\$11,855,166	\$10,314,400	\$15,318,400	\$15,318,400

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/27/2024**
TIME : **5:11:56PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal, Category 5003

\$11,855,166

\$10,314,400

\$15,318,400

\$15,318,400

Informational Subtotal, Category 5003

Total, Category 5003

\$11,855,166

\$10,314,400

\$15,318,400

\$15,318,400

5005 Acquisition of Information Resource Technologies

4/4 Capital Information Technology

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$841,246

\$841,248

\$0

\$0

General 2004 UTILITIES

\$330,857

\$210,857

\$0

\$0

General 2009 OTHER OPERATING EXPENSE

\$1,414,324

\$1,414,322

\$5,458,864

\$2,750,227

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 4

\$2,586,427

\$2,466,427

\$5,458,864

\$2,750,227

Subtotal OOE, Project 4

\$2,586,427

\$2,466,427

\$5,458,864

\$2,750,227

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

General CA 9 Game,Fish,Water Safety Ac

\$1,437,446

\$1,383,446

\$1,630,446

\$1,630,446

General CA 64 State Parks Acct

\$1,148,981

\$1,082,981

\$3,828,418

\$1,119,781

Capital Subtotal TOF, Project 4

\$2,586,427

\$2,466,427

\$5,458,864

\$2,750,227

Subtotal TOF, Project 4

\$2,586,427

\$2,466,427

\$5,458,864

\$2,750,227

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/27/2024**
TIME : **5:11:56PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal, Category 5005

\$2,586,427

\$2,466,427

\$5,458,864

\$2,750,227

Informational Subtotal, Category 5005

Total, Category 5005

\$2,586,427

\$2,466,427

\$5,458,864

\$2,750,227

5006 Transportation Items

5/5 Capital Transportation

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$51,189,924

\$3,988,352

\$10,284,504

\$10,122,504

Capital Subtotal OOE, Project 5

\$51,189,924

\$3,988,352

\$10,284,504

\$10,122,504

Subtotal OOE, Project 5

\$51,189,924

\$3,988,352

\$10,284,504

\$10,122,504

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$1,693,823

\$1,093,002

\$1,093,002

\$1,093,002

General CA 9 Game,Fish,Water Safety Ac

\$31,024,633

\$328,600

\$5,395,298

\$5,395,298

General CA 64 State Parks Acct

\$10,069,984

\$0

\$0

\$0

General CA 400 Sporting Good Tax-State

\$746,301

\$566,750

\$817,244

\$655,244

General CA 401 Sporting Good Tax-Local

\$21,800

\$0

\$0

\$0

General CA 555 Federal Funds

\$3,558,408

\$0

\$0

\$0

General CA 666 Appropriated Receipts

\$89,954

\$0

\$0

\$0

General CA 8016 URMFT

\$3,985,021

\$2,000,000

\$2,978,960

\$2,978,960

Capital Subtotal TOF, Project 5

\$51,189,924

\$3,988,352

\$10,284,504

\$10,122,504

Subtotal TOF, Project 5

\$51,189,924

\$3,988,352

\$10,284,504

\$10,122,504

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/27/2024**
TIME : **5:11:56PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal, Category 5006

\$51,189,924

\$3,988,352

\$10,284,504

\$10,122,504

Informational Subtotal, Category 5006

Total, Category 5006

\$51,189,924

\$3,988,352

\$10,284,504

\$10,122,504

5007 Acquisition of Capital Equipment and Items

6/6 Capital Equipment

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$82,356

\$0

\$0

\$0

General 5000 CAPITAL EXPENDITURES

\$6,686,326

\$2,941,605

\$4,741,481

\$2,887,585

Capital Subtotal OOE, Project 6

\$6,768,682

\$2,941,605

\$4,741,481

\$2,887,585

Subtotal OOE, Project 6

\$6,768,682

\$2,941,605

\$4,741,481

\$2,887,585

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$258,393

\$250,000

\$250,000

\$250,000

General CA 9 Game,Fish,Water Safety Ac

\$1,045,078

\$667,155

\$669,405

\$669,405

General CA 64 State Parks Acct

\$66,719

\$27,665

\$25,415

\$25,415

General CA 400 Sporting Good Tax-State

\$2,412,349

\$1,981,285

\$3,781,161

\$1,927,265

General CA 555 Federal Funds

\$1,228,789

\$0

\$0

\$0

General CA 666 Appropriated Receipts

\$1,725,789

\$0

\$0

\$0

General CA 8016 URMFT

\$31,565

\$15,500

\$15,500

\$15,500

Capital Subtotal TOF, Project 6

\$6,768,682

\$2,941,605

\$4,741,481

\$2,887,585

Subtotal TOF, Project 6

\$6,768,682

\$2,941,605

\$4,741,481

\$2,887,585

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/27/2024**
TIME : **5:11:56PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal, Category 5007

\$6,768,682

\$2,941,605

\$4,741,481

\$2,887,585

Informational Subtotal, Category 5007

Total, Category 5007

\$6,768,682

\$2,941,605

\$4,741,481

\$2,887,585

7000 Data Center/Shared Technology Services

7/7 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$4,772,621

\$4,661,509

\$4,787,065

\$4,787,065

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 7

\$4,772,621

\$4,661,509

\$4,787,065

\$4,787,065

Subtotal OOE, Project 7

\$4,772,621

\$4,661,509

\$4,787,065

\$4,787,065

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

General CA 9 Game,Fish,Water Safety Ac

\$2,414,629

\$2,303,517

\$2,429,073

\$2,429,073

General CA 64 State Parks Acct

\$2,357,992

\$2,357,992

\$2,357,992

\$2,357,992

Capital Subtotal TOF, Project 7

\$4,772,621

\$4,661,509

\$4,787,065

\$4,787,065

Subtotal TOF, Project 7

\$4,772,621

\$4,661,509

\$4,787,065

\$4,787,065

Capital Subtotal, Category 7000

\$4,772,621

\$4,661,509

\$4,787,065

\$4,787,065

Informational Subtotal, Category 7000

Total, Category 7000

\$4,772,621

\$4,661,509

\$4,787,065

\$4,787,065

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/27/2024**
TIME : **5:11:56PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2024	Bud 2025	BL 2026	BL 2027
9000 Cybersecurity							
<i>8/8 Cybersecurity</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$689,999	\$689,999	\$689,999	\$689,999
		Capital Subtotal OOE, Project	8	\$689,999	\$689,999	\$689,999	\$689,999
		Subtotal OOE, Project	8	\$689,999	\$689,999	\$689,999	\$689,999
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	9	Game,Fish,Water Safety Ac	\$379,826	\$379,826	\$379,826	\$379,826
General	CA	64	State Parks Acct	\$310,173	\$310,173	\$310,173	\$310,173
		Capital Subtotal TOF, Project	8	\$689,999	\$689,999	\$689,999	\$689,999
		Subtotal TOF, Project	8	\$689,999	\$689,999	\$689,999	\$689,999
		Capital Subtotal, Category	9000	\$689,999	\$689,999	\$689,999	\$689,999
		Informational Subtotal, Category	9000				
		Total, Category	9000	\$689,999	\$689,999	\$689,999	\$689,999
9500 Legacy Modernization							
<i>9/9 Legacy Modernization-BRIT System</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001	PROFESSIONAL FEES AND SERVICES		\$2,365,000	\$2,065,000	\$0	\$0
		Capital Subtotal OOE, Project	9	\$2,365,000	\$2,065,000	\$0	\$0

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/27/2024**
TIME : **5:11:56PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2024	Bud 2025	BL 2026	BL 2027	
Subtotal OOE, Project				9	\$2,365,000	\$2,065,000	\$0	\$0
TYPE OF FINANCING								
Capital								
General	CA	9	Game,Fish,Water Safety Ac	\$2,365,000	\$2,065,000	\$0		\$0
Capital Subtotal TOF, Project				9	\$2,365,000	\$2,065,000	\$0	\$0
Subtotal TOF, Project				9	\$2,365,000	\$2,065,000	\$0	\$0
Capital Subtotal, Category				9500	\$2,365,000	\$2,065,000	\$0	\$0
Informational Subtotal, Category				9500				
Total, Category				9500	\$2,365,000	\$2,065,000	\$0	\$0
AGENCY TOTAL -CAPITAL				\$347,228,693	\$107,128,299	\$114,855,313		\$106,483,780
AGENCY TOTAL -INFORMATIONAL								
AGENCY TOTAL				\$347,228,693	\$107,128,299	\$114,855,313		\$106,483,780

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/27/2024**
TIME : **5:11:56PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

METHOD OF FINANCING:

Capital

General	1	General Revenue Fund	\$126,952,216	\$1,343,002	\$1,343,002	\$1,343,002
General	9	Game,Fish,Water Safety Ac	\$68,794,293	\$7,127,544	\$19,459,048	\$17,459,048
General	64	State Parks Acct	\$15,850,167	\$3,778,811	\$13,171,998	\$10,463,361
General	400	Sporting Good Tax-State	\$14,093,308	\$12,548,035	\$19,598,405	\$17,582,509
General	401	Sporting Good Tax-Local	\$21,800	\$0	\$0	\$0
General	403	Capital Account	\$71,598,107	\$80,001,007	\$52,500,000	\$52,500,000
General	544	Lifetime Lic Endow Acct	\$10,000,000	\$0	\$5,470,000	\$3,823,000
General	555	Federal Funds	\$28,566,324	\$0	\$0	\$0
General	666	Appropriated Receipts	\$5,271,566	\$314,400	\$318,400	\$318,400
General	780	Bond Proceed-Gen Obligat	\$354,948	\$0	\$0	\$0
General	5166	Deferred Maintenance	\$1,709,378	\$0	\$0	\$0
General	8016	URMFT	\$4,016,586	\$2,015,500	\$2,994,460	\$2,994,460

Total, Method of Financing-Capital

\$347,228,693

\$107,128,299

\$114,855,313

\$106,483,780

Total, Method of Financing

\$347,228,693

\$107,128,299

\$114,855,313

\$106,483,780

TYPE OF FINANCING:

Capital

General	CA	CURRENT APPROPRIATIONS	\$346,873,745	\$107,128,299	\$114,855,313	\$106,483,780
General	GO	GENERAL OBLIGATION BONDS	\$354,948	\$0	\$0	\$0

Total, Type of Financing-Capital

\$347,228,693

\$107,128,299

\$114,855,313

\$106,483,780

Total,Type of Financing

\$347,228,693

\$107,128,299

\$114,855,313

\$106,483,780

5.B. Capital Budget Project Information
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:57PM

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

PROJECT DESCRIPTION

General Information

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

PLCS Tracking Key

Number of Units / Average Unit Cost Varies depending on site acquired.

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	2028	2029
	28,250,000	28,250,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life Unlimited

Estimated/Actual Project Cost \$28,250,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Explanation: Acquisition of land could result in improved revenue generation at impacted 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:

Depends on specific site(s) acquired.

5.B. Capital Budget Project Information
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:57PM

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

PROJECT DESCRIPTION

General Information

TPWD facilities need 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

Number of Units / Average Unit Cost Varies depending on type of project.

Estimated Completion Date Various

Additional Capital Expenditure Amounts Required

2028	2029
115,253,000	115,253,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 15 to 30 years.

Estimated/Actual Project Cost \$115,253,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

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

Project Location: Various locations across Texas.

Beneficiaries: Users of outdoor recreation facilities and cultural resources.

Frequency of Use and External Factors Affecting Use:

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

5.B. Capital Budget Project Information
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:57PM

Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	3	Project Name:	Parks Minor Repair Program

PROJECT DESCRIPTION

General Information

Repair of State Park facilities with individual project funding less than \$100,000.

PLCS Tracking Key

Number of Units / Average Unit Cost Varies depending on type of project.

Estimated Completion Date Various

Additional Capital Expenditure Amounts Required

2028	2029
30,636,800	30,636,800

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 5 to 20 years.

Estimated/Actual Project Cost \$30,636,800

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

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

Project Location: Various locations across Texas.

Beneficiaries: Users of outdoor recreation facilities and cultural resources.

Frequency of Use and External Factors Affecting Use:

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

5.B. Capital Budget Project Information
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:57PM

Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	Capital Information Technology

PROJECT DESCRIPTION

General Information

Provides funding to meet basic automation requirements for day-to-day business operations to preform data analysis, automated customer services and enhanced intra/interagency communication.

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

Additional Capital Expenditure Amounts Required	2028	2029
	8,209,091	8,209,091

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	5 years.	
Estimated/Actual Project Cost	\$8,209,091	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: Various locations across Texas.

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

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

5.B. Capital Budget Project Information
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:57PM

Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	5	Project Name:	Capital Transportation

PROJECT DESCRIPTION

General Information

TPWD transportation items are replaced according to a prescribed periodic schedule established by the agency with respect to maximum serviceable use and safety. Postponement of this project could result in unsafe and unreliable vehicles, possible interruption in services to the public, and increased repair expenses.

PLCS Tracking Key

Number of Units / Average Unit Cost Varies depending on type of vehicle.

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required

2028	2029
20,407,008	20,407,008

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 110,000 miles.

Estimated/Actual Project Cost \$20,407,008

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

				Total over
2026	2027	2028	2029	project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: Various locations across Texas.

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

Frequency of Use and External Factors Affecting Use:

Vehicles are utilized daily.

5.B. Capital Budget Project Information
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:57PM

Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	5007	Category Name:	ACQUISITN CAPEQUIP ITEMS
Project number:	6	Project Name:	Capital Equipment

PROJECT DESCRIPTION

General Information

Most capital equipment is replaced according to a prescribed replacement schedule with respect to maximum serviceable use and safety. Postponement of this project could result in unsafe and unreliable equipment, possible interruption in services to the public, and increased repair expenses.

PLCS Tracking Key

Number of Units / Average Unit Cost Varies depending om type of equipment.

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	2028	2029
	7,629,066	7,629,066

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life Various

Estimated/Actual Project Cost \$7,629,066

Length of Financing/ Lease Period N/A

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over project life
2026	2027	2028	2029	
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: Various locations across Texas.

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

Frequency of Use and External Factors Affecting Use:

Equipment is utilized daily.

5.B. Capital Budget Project Information
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:57PM

Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	7000	Category Name:	Data Center/Shared Technology Svcs
Project number:	7	Project Name:	Data Center Consolidation

PROJECT DESCRIPTION

General Information

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

PLCS Tracking Key n/a

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	2028	2029
	9,574,130	9,574,130

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life Ongoing

Estimated/Actual Project Cost \$9,574,130

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Explanation: Cost savings to be determined.

Project Location: TPWD Headquarter and indirectly TPWD field locations.

Beneficiaries: TPWD staff, agency business partners and customers.

Frequency of Use and External Factors Affecting Use:

Assets utilized daily.

5.B. Capital Budget Project Information
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:57PM

Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	9000	Category Name:	Cybersecurity
Project number:	8	Project Name:	Cybersecurity

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 costs in support of cybersecurity efforts.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	2028	2029
	1,379,998	1,379,998

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life Ongoing

Estimated/Actual Project Cost \$1,379,998

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: Various locations across Texas.

Beneficiaries: TPWD staff and users of outdoor recreation and cultural resources.

Frequency of Use and External Factors Affecting Use:

Assets utilized daily.

5.B. Capital Budget Project Information
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME: 5:11:57PM

Agency Code:	802	Agency name:	Parks and Wildlife Department
Category Number:	9500	Category Name:	Legacy Modernization
Project number:	9	Project Name:	Legacy Modernization-BRIT System

PROJECT DESCRIPTION

General Information

Ongoing capital costs have been rolled into the Capital Information Technology & Data Center Consolidation projects.

TPWD's in-house Boat Registration Information and Titling System (BRITS) supports boat/marine transactions such as boat registration and registration renewal, titling, applicable sales tax, and other professional marine licenses. The system provides transaction processing, inquiry, reporting, and fulfillment capabilities at TPWD headquarters, field offices, and tax assessor-collector offices. Together, transactions processed through this system account for over \$22 million of revenues annually into the Game, Fish, and Water Safety Account.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	1/1/2026

Additional Capital Expenditure Amounts Required	2028	2029
	0	0
Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	Ongoing	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2026	2027	2028	2029		
0	0	0	0		0

REVENUE GENERATION / COST SAVINGS

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: TPWD Headquarters for the benefit of locations processing boat registration and titling transactions.

Beneficiaries: TPWD staff statewide, tax assessor-collector offices and users of boats and outdoor recreation.

Frequency of Use and External Factors Affecting Use:
System 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 2024	Bud 2025	BL 2026	BL 2027
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5001 Acquisition of Land and Other Real Property

1/1 Land Acquisition

GENERAL BUDGET

Capital	4-1-2	LAND ACQUISITION	165,536,394	5,000,000	\$15,125,000	\$13,125,000
TOTAL, PROJECT			\$165,536,394	\$5,000,000	\$15,125,000	\$13,125,000

5002 Construction of Buildings and Facilities

2/2 Construction and Major Repairs

GENERAL BUDGET

Capital	4-1-1	IMPROVEMENTS AND MAJOR REPAIRS	101,464,480	75,001,007	58,450,000	56,803,000
TOTAL, PROJECT			\$101,464,480	\$75,001,007	\$58,450,000	\$56,803,000

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 Parks Minor Repair Program

GENERAL BUDGET

Capital	2-1-2	PARKS MINOR REPAIR PROGRAM	11,855,166	10,314,400	15,318,400	15,318,400
TOTAL, PROJECT			\$11,855,166	\$10,314,400	\$15,318,400	\$15,318,400

5005 Acquisition of Information Resource Technologies

4/4 Capital Information Technology

GENERAL BUDGET

Capital	5-1-2	INFORMATION RESOURCES	2,586,427	2,466,427	5,458,864	2,750,227
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5.C. Capital Budget Allocation to Strategies (Baseline)
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/27/2024**
TIME: **5:11:57PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, PROJECT		\$2,586,427	\$2,466,427	\$5,458,864	\$2,750,227

5006 Transportation Items

5/5 *Capital Transportation*

GENERAL BUDGET

Capital	5-1-2	INFORMATION RESOURCES	64,000	0	\$0	\$0
	5-1-3	OTHER SUPPORT SERVICES	98,031	0	0	0
	1-1-1	WILDLIFE CONSERVATION	3,245,044	12,161	12,161	12,161
	1-1-2	TECHNICAL GUIDANCE	905,880	0	0	0
	1-2-1	INLAND FISHERIES MANAGEMENT	538,854	197,800	228,154	228,154
	1-2-2	INLAND HATCHERIES OPERATIONS	391,372	59,354	59,000	59,000
	1-2-3	COASTAL FISHERIES MANAGEMENT	1,661,476	59,285	59,285	59,285
	2-1-1	STATE PARK OPERATIONS	10,492,029	566,750	817,244	655,244
	2-1-3	PARKS SUPPORT	0	0	0	0
	2-2-1	LOCAL PARK GRANTS	32,000	0	0	0
	2-2-2	BOATING ACCESS AND OTHER GRANTS	21,800	0	0	0
	3-1-1	ENFORCEMENT PROGRAMS	33,153,993	3,093,002	9,108,660	9,108,660
	3-2-2	PROVIDE COMMUNICATION PRODUCTS	38,408	0	0	0
	3-2-1	OUTREACH AND EDUCATION	98,057	0	0	0
	4-1-3	INFRASTRUCTURE ADMINISTRATION	448,980	0	0	0
TOTAL, PROJECT			\$51,189,924	\$3,988,352	\$10,284,504	\$10,122,504

Agency code: 802 Agency name: Parks and Wildlife Department

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027	
5007 Acquisition of Capital Equipment and Items						
6/6	Capital Equipment					
GENERAL BUDGET						
Capital	5-1-3	OTHER SUPPORT SERVICES	3,138	0	\$0	\$0
	1-1-1	WILDLIFE CONSERVATION	1,270,277	300,000	300,000	300,000
	1-2-1	INLAND FISHERIES MANAGEMENT	111,295	92,500	93,000	115,000
	1-2-2	INLAND HATCHERIES OPERATIONS	239,877	169,788	169,288	147,288
	1-2-3	COASTAL FISHERIES MANAGEMENT	376,673	75,532	75,532	75,532
	1-2-4	COASTAL HATCHERIES OPERATIONS	168,932	32,000	32,000	32,000
	2-1-1	STATE PARK OPERATIONS	2,535,384	1,981,285	3,781,161	1,927,265
	3-1-1	ENFORCEMENT PROGRAMS	1,974,803	250,000	250,000	250,000
	3-2-2	PROVIDE COMMUNICATION PRODUCTS	18,184	15,500	15,500	15,500
	4-1-3	INFRASTRUCTURE ADMINISTRATION	70,119	25,000	25,000	25,000
TOTAL, PROJECT			\$6,768,682	\$2,941,605	\$4,741,481	\$2,887,585

7000 Data Center/Shared Technology Services

7/7 Data Center Consolidation

GENERAL BUDGET

Capital	5-1-2	INFORMATION RESOURCES	4,772,621	4,661,509	4,787,065	4,787,065
TOTAL, PROJECT			\$4,772,621	\$4,661,509	\$4,787,065	\$4,787,065

9000 Cybersecurity

Agency code: 802 Agency name: Parks and Wildlife Department

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
8/8	Cybersecurity				
<u>GENERAL BUDGET</u>					
Capital	5-1-2	INFORMATION RESOURCES	689,999	689,999	\$689,999
		TOTAL, PROJECT	689,999	689,999	689,999

9500 Legacy Modernization

9/9 Legacy Modernization-BRIT System

<u>GENERAL BUDGET</u>					
Capital	5-1-2	INFORMATION RESOURCES	2,365,000	2,065,000	0
		TOTAL, PROJECT	\$2,365,000	\$2,065,000	\$0
		TOTAL CAPITAL, ALL PROJECTS	\$347,228,693	\$107,128,299	\$114,855,313
		TOTAL INFORMATIONAL, ALL PROJECTS			\$106,483,780
		TOTAL, ALL PROJECTS	\$347,228,693	\$107,128,299	\$114,855,313

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
5001 Acquisition of Land and Other Real Property					
1 Land Acquisition					
OOE					
Capital					
4-1-2 LAND ACQUISITION					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	75,700	0	0	0
5000	CAPITAL EXPENDITURES	165,460,694	5,000,000	15,125,000	13,125,000
TOTAL, OOE's		\$165,536,394	\$5,000,000	15,125,000	13,125,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
4-1-2 LAND ACQUISITION					
General Budget					
1	General Revenue Fund	125,000,000	0	0	0
403	Capital Account	20,000,000	5,000,000	12,500,000	12,500,000
TOTAL, GENERAL REVENUE FUNDS		\$145,000,000	\$5,000,000	12,500,000	12,500,000
GR DEDICATED					
Capital					
4-1-2 LAND ACQUISITION					
General Budget					
9	Game,Fish,Water Safety Ac	10,000,000	0	2,000,000	0
64	State Parks Acct	0	0	625,000	625,000
TOTAL, GR DEDICATED		\$10,000,000	\$0	2,625,000	625,000
FEDERAL FUNDS					

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
1 Land Acquisition					
Capital					
4-1-2 LAND ACQUISITION					
<u>General Budget</u>					
555	Federal Funds	9,384,542	0	0	0
	TOTAL, FEDERAL FUNDS	\$9,384,542	\$0	0	0
OTHER FUNDS					
Capital					
4-1-2 LAND ACQUISITION					
<u>General Budget</u>					
666	Appropriated Receipts	1,151,852	0	0	0
	TOTAL, OTHER FUNDS	\$1,151,852	\$0	0	0
	TOTAL, MOFs	\$165,536,394	\$5,000,000	15,125,000	13,125,000

5002 Construction of Buildings and Facilities

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
2 Construction and Major Repairs					
OOE					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,287,720	0	0	0
2002	FUELS AND LUBRICANTS	12,888	0	0	0
2004	UTILITIES	2,118,967	0	0	0
2005	TRAVEL	12,624	0	0	0
2007	RENT - MACHINE AND OTHER	72,212	0	0	0
2009	OTHER OPERATING EXPENSE	2,234,700	0	0	0
4000	GRANTS	6,155,349	0	0	0
5000	CAPITAL EXPENDITURES	89,570,020	75,001,007	58,450,000	56,803,000
TOTAL, OOE's		\$101,464,480	\$75,001,007	58,450,000	56,803,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
400	Sporting Good Tax-State	784,658	0	0	0
403	Capital Account	51,598,107	75,001,007	40,000,000	40,000,000
TOTAL, GENERAL REVENUE FUNDS		\$52,382,765	\$75,001,007	40,000,000	40,000,000
GR DEDICATED					

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
2 Construction and Major Repairs					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	20,127,681	0	6,955,000	6,955,000
64	State Parks Acct	1,896,318	0	6,025,000	6,025,000
544	Lifetime Lic Endow Acct	10,000,000	0	5,470,000	3,823,000
5166	Deferred Maintenance	1,709,378	0	0	0
TOTAL, GR DEDICATED		\$33,733,377	\$0	18,450,000	16,803,000
FEDERAL FUNDS					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
555	Federal Funds	13,003,819	0	0	0
TOTAL, FEDERAL FUNDS		\$13,003,819	\$0	0	0
OTHER FUNDS					
Capital					
4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
<u>General Budget</u>					
666	Appropriated Receipts	1,989,571	0	0	0
780	Bond Proceed-Gen Obligat	354,948	0	0	0
TOTAL, OTHER FUNDS		\$2,344,519	\$0	0	0
TOTAL, MOFs		\$101,464,480	\$75,001,007	58,450,000	56,803,000

5003 Repair or Rehabilitation of Buildings and Facilities

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
3 Parks Minor Repair Program					
OOE					
Capital					
2-1-2 PARKS MINOR REPAIR PROGRAM					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	11,364,400	10,314,400	15,318,400	15,318,400
5000	CAPITAL EXPENDITURES	490,766	0	0	0
TOTAL, OOE's		\$11,855,166	\$10,314,400	15,318,400	15,318,400
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-1-2 PARKS MINOR REPAIR PROGRAM					
<u>General Budget</u>					
400	Sporting Good Tax-State	10,150,000	10,000,000	15,000,000	15,000,000
TOTAL, GENERAL REVENUE FUNDS		\$10,150,000	\$10,000,000	15,000,000	15,000,000
FEDERAL FUNDS					
Capital					
2-1-2 PARKS MINOR REPAIR PROGRAM					
<u>General Budget</u>					
555	Federal Funds	1,390,766	0	0	0
TOTAL, FEDERAL FUNDS		\$1,390,766	\$0	0	0
OTHER FUNDS					
Capital					
2-1-2 PARKS MINOR REPAIR PROGRAM					
<u>General Budget</u>					

802 Parks and Wildlife Department

Category Code/Name					
Project Sequence/Name					
Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
3 Parks Minor Repair Program					
666	Appropriated Receipts	314,400	314,400	318,400	318,400
	TOTAL, OTHER FUNDS	\$314,400	\$314,400	318,400	318,400
	TOTAL, MOFs	\$11,855,166	\$10,314,400	15,318,400	15,318,400

5005 Acquisition of Information Resource Technologies

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
4 Capital Information Technology					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	841,246	841,248	0	0
2004	UTILITIES	330,857	210,857	0	0
2009	OTHER OPERATING EXPENSE	1,414,324	1,414,322	5,458,864	2,750,227
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$2,586,427	\$2,466,427	5,458,864	2,750,227
MOF					
GENERAL REVENUE FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
GR DEDICATED					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	1,437,446	1,383,446	1,630,446	1,630,446
64	State Parks Acct	1,148,981	1,082,981	3,828,418	1,119,781
TOTAL, GR DEDICATED		\$2,586,427	\$2,466,427	5,458,864	2,750,227
TOTAL, MOFs		\$2,586,427	\$2,466,427	5,458,864	2,750,227

802 Parks and Wildlife Department					
Category Code/Name					
Project Sequence/Name					
Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027

5006 Transportation Items

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
5 Capital Transportation					
OOE					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,245,044	12,161	12,161	12,161
1-1-2 TECHNICAL GUIDANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	905,880	0	0	0
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	538,854	197,800	228,154	228,154
1-2-2 INLAND HATCHERIES OPERATIONS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	391,372	59,354	59,000	59,000
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,661,476	59,285	59,285	59,285
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	10,492,029	566,750	817,244	655,244

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
5 Capital Transportation					
2-1-3 PARKS SUPPORT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
2-2-1 LOCAL PARK GRANTS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	32,000	0	0	0
2-2-2 BOATING ACCESS AND OTHER GRANTS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	21,800	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	33,153,993	3,093,002	9,108,660	9,108,660
3-2-1 OUTREACH AND EDUCATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	98,057	0	0	0
3-2-2 PROVIDE COMMUNICATION PRODUCTS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	38,408	0	0	0
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
5 Capital Transportation					
5000	CAPITAL EXPENDITURES	448,980	0	0	0
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	64,000	0	0	0
5-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	98,031	0	0	0
TOTAL, OOE's		\$51,189,924	\$3,988,352	10,284,504	10,122,504
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
8016	URMFT	27,095	0	0	0
1-2-2 INLAND HATCHERIES OPERATIONS					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
1	General Revenue Fund	600,000	0	0	0
2-1-1 STATE PARK OPERATIONS					

802 Parks and Wildlife Department

Category Code/Name					
Project Sequence/Name					
Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
5 Capital Transportation					
<u>General Budget</u>					
400	Sporting Good Tax-State	746,301	566,750	817,244	655,244
2-2-2 BOATING ACCESS AND OTHER GRANTS					
<u>General Budget</u>					
401	Sporting Good Tax-Local	21,800	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
1	General Revenue Fund	1,093,823	1,093,002	1,093,002	1,093,002
8016	URMFT	3,957,926	2,000,000	2,978,960	2,978,960
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
5-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$6,446,945	\$3,659,752	4,889,206	4,727,206
GR DEDICATED					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	1,090,189	12,161	12,161	12,161
1-1-2 TECHNICAL GUIDANCE					
<u>General Budget</u>					

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
5 Capital Transportation					
9	Game,Fish,Water Safety Ac	905,880	0	0	0
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	502,494	197,800	228,154	228,154
1-2-2 INLAND HATCHERIES OPERATIONS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	391,372	59,354	59,000	59,000
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	316,143	59,285	59,285	59,285
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
64	State Parks Acct	9,573,013	0	0	0
2-1-3 PARKS SUPPORT					
<u>General Budget</u>					
64	State Parks Acct	0	0	0	0
2-2-1 LOCAL PARK GRANTS					
<u>General Budget</u>					
64	State Parks Acct	32,000	0	0	0
2-2-2 BOATING ACCESS AND OTHER GRANTS					
<u>General Budget</u>					
64	State Parks Acct	0	0	0	0

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
5 Capital Transportation					
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	27,639,397	0	5,036,698	5,036,698
3-2-2 PROVIDE COMMUNICATION PRODUCTS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	21,894	0	0	0
64	State Parks Acct	16,514	0	0	0
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	75,676	0	0	0
64	State Parks Acct	370,045	0	0	0
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	32,628	0	0	0
64	State Parks Acct	31,372	0	0	0
5-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	48,960	0	0	0
64	State Parks Acct	47,040	0	0	0
TOTAL, GR DEDICATED		\$41,094,617	\$328,600	5,395,298	5,395,298
FEDERAL FUNDS					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
5 Capital Transportation					
555	Federal Funds	2,124,598	0	0	0
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
555	Federal Funds	740,297	0	0	0
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
555	Federal Funds	172,715	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
555	Federal Funds	427,071	0	0	0
3-2-1 OUTREACH AND EDUCATION					
<u>General Budget</u>					
555	Federal Funds	93,727	0	0	0
TOTAL, FEDERAL FUNDS		\$3,558,408	\$0	0	0
OTHER FUNDS					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
666	Appropriated Receipts	30,257	0	0	0
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
666	Appropriated Receipts	9,265	0	0	0
1-2-3 COASTAL FISHERIES MANAGEMENT					

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
5 Capital Transportation					
<u>General Budget</u>					
666	Appropriated Receipts	5,036	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
666	Appropriated Receipts	35,776	0	0	0
3-2-1 OUTREACH AND EDUCATION					
<u>General Budget</u>					
666	Appropriated Receipts	4,330	0	0	0
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					
666	Appropriated Receipts	3,259	0	0	0
5-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
666	Appropriated Receipts	2,031	0	0	0
TOTAL, OTHER FUNDS		\$89,954	\$0	0	0
TOTAL, MOFs		\$51,189,924	\$3,988,352	10,284,504	10,122,504

5007 Acquisition of Capital Equipment and Items

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
6 Capital Equipment					
OOE					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,270,277	300,000	300,000	300,000
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	111,295	92,500	93,000	115,000
1-2-2 INLAND HATCHERIES OPERATIONS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	239,877	169,788	169,288	147,288
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	376,673	75,532	75,532	75,532
1-2-4 COASTAL HATCHERIES OPERATIONS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	168,932	32,000	32,000	32,000
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	80,257	0	0	0

802 Parks and Wildlife Department

Category Code/Name					
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
6 Capital Equipment					
5000	CAPITAL EXPENDITURES	2,455,127	1,981,285	3,781,161	1,927,265
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,974,803	250,000	250,000	250,000
3-2-2 PROVIDE COMMUNICATION PRODUCTS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	18,184	15,500	15,500	15,500
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	70,119	25,000	25,000	25,000
5-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	2,099	0	0	0
5000	CAPITAL EXPENDITURES	1,039	0	0	0
TOTAL, OOE's		\$6,768,682	\$2,941,605	4,741,481	2,887,585
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
8016	URMFT	31,565	15,500	15,500	15,500

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
6 Capital Equipment					
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
400	Sporting Good Tax-State	2,412,349	1,981,285	3,781,161	1,927,265
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
1	General Revenue Fund	258,393	250,000	250,000	250,000
TOTAL, GENERAL REVENUE FUNDS		\$2,702,307	\$2,246,785	4,046,661	2,192,765
GR DEDICATED					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	348,314	300,000	300,000	300,000
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	78,041	77,000	77,500	99,500
1-2-2 INLAND HATCHERIES OPERATIONS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	239,877	169,788	169,288	147,288
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	291,219	75,532	75,532	75,532
1-2-4 COASTAL HATCHERIES OPERATIONS					
<u>General Budget</u>					

802 Parks and Wildlife Department

Category Code/Name					
Project Sequence/Name					
Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
6 Capital Equipment					
9	Game,Fish,Water Safety Ac	66,043	32,000	32,000	32,000
3-2-2 PROVIDE COMMUNICATION PRODUCTS					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	10,365	8,835	8,835	8,835
64	State Parks Acct	7,819	6,665	6,665	6,665
4-1-3 INFRASTRUCTURE ADMINISTRATION					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	11,219	4,000	6,250	6,250
64	State Parks Acct	58,900	21,000	18,750	18,750
TOTAL, GR DEDICATED		\$1,111,797	\$694,820	694,820	694,820
FEDERAL FUNDS					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
555	Federal Funds	916,833	0	0	0
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
555	Federal Funds	84,070	0	0	0
1-2-4 COASTAL HATCHERIES OPERATIONS					
<u>General Budget</u>					
555	Federal Funds	102,889	0	0	0
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
555	Federal Funds	117,032	0	0	0

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
6 Capital Equipment					
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
555	Federal Funds	7,965	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,228,789	\$0	0	0
OTHER FUNDS					
Capital					
1-1-1 WILDLIFE CONSERVATION					
<u>General Budget</u>					
666	Appropriated Receipts	5,130	0	0	0
1-2-1 INLAND FISHERIES MANAGEMENT					
<u>General Budget</u>					
666	Appropriated Receipts	1,689	0	0	0
1-2-3 COASTAL FISHERIES MANAGEMENT					
<u>General Budget</u>					
666	Appropriated Receipts	1,384	0	0	0
2-1-1 STATE PARK OPERATIONS					
<u>General Budget</u>					
666	Appropriated Receipts	6,003	0	0	0
3-1-1 ENFORCEMENT PROGRAMS					
<u>General Budget</u>					
666	Appropriated Receipts	1,708,445	0	0	0
5-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					

802 Parks and Wildlife Department

Category Code/Name					
Project Sequence/Name					
Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
6 Capital Equipment					
666	Appropriated Receipts	3,138	0	0	0
	TOTAL, OTHER FUNDS	\$1,725,789	\$0	0	0
	TOTAL, MOFs	\$6,768,682	\$2,941,605	4,741,481	2,887,585

7000 Data Center/Shared Technology Services

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
7 Data Center Consolidation					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	4,772,621	4,661,509	4,787,065	4,787,065
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$4,772,621	\$4,661,509	4,787,065	4,787,065
MOF					
GENERAL REVENUE FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
GR DEDICATED					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
9	Game,Fish,Water Safety Ac	2,414,629	2,303,517	2,429,073	2,429,073
64	State Parks Acct	2,357,992	2,357,992	2,357,992	2,357,992
TOTAL, GR DEDICATED		\$4,772,621	\$4,661,509	4,787,065	4,787,065
TOTAL, MOFs		\$4,772,621	\$4,661,509	4,787,065	4,787,065

9000 Cybersecurity

802 Parks and Wildlife Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
8 Cybersecurity					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	689,999	689,999	689,999	689,999
TOTAL, OOE's		\$689,999	\$689,999	689,999	689,999
MOF					
GR DEDICATED					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
9	Game,Fish,Water Safety Ac	379,826	379,826	379,826	379,826
64	State Parks Acct	310,173	310,173	310,173	310,173
TOTAL, GR DEDICATED		\$689,999	\$689,999	689,999	689,999
TOTAL, MOF's		\$689,999	\$689,999	689,999	689,999

9500 Legacy Modernization

802 Parks and Wildlife Department

Category Code/Name					
Project Sequence/Name					
Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
9 Legacy Modernization-BRIT System					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	2,365,000	2,065,000	0	0
TOTAL, OOE's		\$2,365,000	\$2,065,000	0	0
MOF					
GR DEDICATED					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
9	Game,Fish,Water Safety Ac	2,365,000	2,065,000	0	0
TOTAL, GR DEDICATED		\$2,365,000	\$2,065,000	0	0
TOTAL, MOF's		\$2,365,000	\$2,065,000	0	0

802 Parks and Wildlife Department

	Est 2024	Bud 2025	BL 2026	BL 2027
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$216,682,017	\$95,907,544	76,435,867	74,419,971
GR DEDICATED	\$96,353,838	\$10,906,355	38,101,046	31,745,409
FEDERAL FUNDS	\$28,566,324	\$0	0	0
OTHER FUNDS	\$5,626,514	\$314,400	318,400	318,400
TOTAL, GENERAL BUDGET	347,228,693	107,128,299	114,855,313	106,483,780
TOTAL, ALL PROJECTS	\$347,228,693	\$107,128,299	114,855,313	106,483,780

802 Parks and Wildlife Department

Category Code / Category Name				Excp 2026	Excp 2027
Project Number / Name					
OOE / TOF / MOF CODE					
5002	Construction of Buildings and Facilities				
	<u>2 Construction and Major Repairs</u>				
	Objects of Expense				
	5000 CAPITAL EXPENDITURES			29,030,000	0
	Subtotal OOE, Project 2			29,030,000	0
	Type of Financing				
	CA 1 General Revenue Fund			29,030,000	0
	Subtotal TOF, Project 2			29,030,000	0
	Subtotal Category 5002			29,030,000	0
5005	Acquisition of Information Resource Technologies				
	<u>4 Capital Information Technology</u>				
	Objects of Expense				
	2001 PROFESSIONAL FEES AND SERVICES			1,000,000	800,000
	2009 OTHER OPERATING EXPENSE			4,654,600	3,014,500
	5000 CAPITAL EXPENDITURES			1,050,000	0
	Subtotal OOE, Project 4			6,704,600	3,814,500
	Type of Financing				
	CA 1 General Revenue Fund			6,700,200	3,814,500
	CA 9 Game,Fish,Water Safety Ac			4,400	0
	Subtotal TOF, Project 4			6,704,600	3,814,500
	Subtotal Category 5005			6,704,600	3,814,500
5006	Transportation Items				
	<u>5 Capital Transportation</u>				
	Objects of Expense				

802 Parks and Wildlife Department

Category Code / Category Name			
Project Number / Name			
OOE / TOF / MOF CODE		Excp 2026	Excp 2027
5000 CAPITAL EXPENDITURES		16,001,466	13,133,466
Subtotal OOE, Project	5	16,001,466	13,133,466
Type of Financing			
CA	1 General Revenue Fund	8,638,760	7,094,800
CA	9 Game,Fish,Water Safety Ac	1,222,187	1,102,187
CA	64 State Parks Acct	6,140,519	4,936,479
Subtotal TOF, Project	5	16,001,466	13,133,466
Subtotal Category	5006	16,001,466	13,133,466
5007 Acquisition of Capital Equipment and Items			
<u>6 Capital Equipment</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES		440,000	90,000
Subtotal OOE, Project	6	440,000	90,000
Type of Financing			
CA	1 General Revenue Fund	440,000	90,000
Subtotal TOF, Project	6	440,000	90,000
Subtotal Category	5007	440,000	90,000
7000 Data Center/Shared Technology Services			
<u>7 Data Center Consolidation</u>			
Objects of Expense			
2009 OTHER OPERATING EXPENSE		650,000	650,000
Subtotal OOE, Project	7	650,000	650,000
Type of Financing			

802 Parks and Wildlife Department

Category Code / Category Name		Excp 2026	Excp 2027
Project Number / Name			
OOE / TOF / MOF CODE			
CA	1 General Revenue Fund	650,000	650,000
Subtotal TOF, Project 7		650,000	650,000
Subtotal Category 7000		650,000	650,000
AGENCY TOTAL		52,826,066	17,687,966
METHOD OF FINANCING:			
1	General Revenue Fund	45,458,960	11,649,300
9	Game,Fish,Water Safety Ac	1,226,587	1,102,187
64	State Parks Acct	6,140,519	4,936,479
Total, Method of Financing		52,826,066	17,687,966
TYPE OF FINANCING:			
CA	CURRENT APPROPRIATIONS	52,826,066	17,687,966
Total,Type of Financing		52,826,066	17,687,966

802 Parks and Wildlife Department**Category Code/Name****Project Number/Name**

Goal/Obj/Str				Strategy Name	Excp 2026	Excp 2027
5002 Construction of Buildings and Facilities						
2				Construction and Major Repairs		
4	1	1		IMPROVEMENTS AND MAJOR REPAIRS	29,030,000	0
TOTAL, PROJECT					29,030,000	0
5005 Acquisition of Information Resource Technologies						
4				Capital Information Technology		
5	1	2		INFORMATION RESOURCES	1,000,000	800,000
5	1	2		INFORMATION RESOURCES	4,654,600	3,014,500
5	1	2		INFORMATION RESOURCES	1,050,000	0
TOTAL, PROJECT					6,704,600	3,814,500
5006 Transportation Items						
5				Capital Transportation		
5	1	3		OTHER SUPPORT SERVICES	96,000	0
1	1	1		WILDLIFE CONSERVATION	707,000	707,000
1	2	1		INLAND FISHERIES MANAGEMENT	588,000	482,000
1	2	2		INLAND HATCHERIES OPERATIONS	414,000	520,000
1	2	3		COASTAL FISHERIES MANAGEMENT	84,000	84,000
2	1	1		STATE PARK OPERATIONS	5,713,507	4,786,507
2	1	3		PARKS SUPPORT	50,000	0
2	2	2		BOATING ACCESS AND OTHER GRANTS	116,000	86,000
3	1	1		ENFORCEMENT PROGRAMS	7,940,000	6,375,000
3	2	2		PROVIDE COMMUNICATION PRODUCTS	17,959	17,959
4	1	3		INFRASTRUCTURE ADMINISTRATION	275,000	75,000

802 Parks and Wildlife Department**Category Code/Name****Project Number/Name**

Goal/Obj/Str		Strategy Name	Excp 2026	Excp 2027
TOTAL, PROJECT			16,001,466	13,133,466
5007 Acquisition of Capital Equipment and Items				
6	Capital Equipment			
3	1	1 ENFORCEMENT PROGRAMS	440,000	90,000
TOTAL, PROJECT			440,000	90,000
7000 Data Center/Shared Technology Services				
7	Data Center Consolidation			
5	1	2 INFORMATION RESOURCES	650,000	650,000
TOTAL, PROJECT			650,000	650,000
TOTAL, ALL PROJECTS			52,826,066	17,687,966

6.A. Historically Underutilized Business Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **9/27/2024**
Time: **5:11:59PM**

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 2022				Total Expenditures FY 2022	HUB Expenditures FY 2023				Total Expenditures FY 2023
			% Actual	Diff	Actual \$		% Goal	% Actual	Diff	Actual \$		
11.2%	Heavy Construction	11.2 %	13.6%	2.4%	\$1,498,832	\$10,985,914	11.2 %	24.9%	13.7%	\$2,084,761	\$8,379,678	
21.1%	Building Construction	20.7 %	31.7%	11.0%	\$12,487,335	\$39,351,080	21.1 %	21.9%	0.8%	\$7,097,480	\$32,403,526	
32.9%	Special Trade	32.9 %	28.9%	-4.0%	\$1,688,266	\$5,836,683	32.9 %	22.8%	-10.1%	\$1,430,339	\$6,273,690	
23.7%	Professional Services	23.7 %	55.1%	31.4%	\$3,257,005	\$5,916,193	23.7 %	26.1%	2.4%	\$1,330,990	\$5,106,845	
26.0%	Other Services	13.9 %	21.6%	7.7%	\$7,485,401	\$34,731,237	15.4 %	19.2%	3.9%	\$6,429,019	\$33,435,977	
21.1%	Commodities	21.1 %	20.4%	-0.7%	\$6,011,325	\$29,501,382	21.1 %	20.1%	-1.0%	\$6,469,204	\$32,106,724	
	Total Expenditures		25.7%		\$32,428,164	\$126,322,489		21.1%		\$24,841,793	\$117,706,440	

B. Assessment of Attainment of HUB Procurement Goals

Attainment:

TPWD attained 3 of the 6 applicable statewide HUB procurement goals in FY22 and 4 of 6 TPWD HUB Goals.

TPWD attained 3 of the 6 applicable statewide HUB procurement goals in FY23 and 4 of 6 TPWD HUB Goals.

Applicability:

All categories are applicable to TPWD operations.

Factors Affecting Attainment:

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.

C. Good-Faith Efforts to Increase HUB Participation

Outreach Efforts and Mentor-Protégé Programs:

TPWD hosted (2) Economic Opportunity Forum and attended (3) hosted by Women and/or Minority Trade and Development Organizations. In addition, attended (10) Advocacy Group meetings on how to strengthen the program and/or follow up to programs already in place; also hosted by Women and/or Minority Trade Development Organizations in which TPWD has a Memorandum of Cooperation agreement. TPWD hosted (8) Pre-Bid Conferences, which includes presentations on both the HUB Subcontracting Plan and Mentor Protégé Agreement Program.

Agency Code: 802 Agency: Parks and Wildlife Department

HUB Program Staffing:

TPWD has 2 full time staff responsible for the HUB program, and a Procurement Director/HUB Coordinator that oversees the program and assists the HUB Program Specialists with outreach, education, and training opportunities to staff and vendors. TPWD also has employees across the agency that assist with the HUB program within their divisions and with the local vendor community.

Current and Future Good-Faith Efforts:

HUB & Purchasing staff have increased efforts to identify potential HUB vendors in regions where they were not available & assisted vendors in HUB certification.

Procurement staff solicit HUB on & off the CMBL for competitive solicitations to increase opportunity for state contracts. The State Park Division must also use HUB for noncompetitive purchases or provide justification why doing so was not the best value.

Internal HUB reports are provided to Executive Management & Division Directors on a monthly & quarterly basis on the progress of obtaining HUB goals.

Good Faith Efforts include analyzing current vendors & working closely with the small business communities across the state for identification of possible HUB vendors. Hosting meaningful EOFs & continuing partnerships with the Texas CPA Statewide Procurement on getting more HUBs certified & educated on how to do business with the State & placing great emphasis on HUB Subcontracting Plan draft reviews to increase compliance. TPWD also conducts internal training of purchasing staff to increase knowledge & participation in contracting with HUB Vendors, as well as the identification of potential HUB vendors across the state.

		802 Parks and Wildlife Department				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
10.025.000	Plant and Animal Disease					
1 - 1 - 1	WILDLIFE CONSERVATION	319,283	216,905	0	0	0
	TOTAL, ALL STRATEGIES	\$319,283	\$216,905	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$319,283	\$216,905	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
10.028.000	Wildlife Services					
1 - 1 - 1	WILDLIFE CONSERVATION	336,195	29,863	0	0	0
	TOTAL, ALL STRATEGIES	\$336,195	\$29,863	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	24,240	7,125	0	0	0
	TOTAL, FEDERAL FUNDS	\$360,435	\$36,988	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
10.093.000	VolPublic Access&Habitat IncentProg					
1 - 1 - 3	HUNTING AND WILDLIFE RECREATION	336,171	204,960	0	0	0
1 - 2 - 1	INLAND FISHERIES MANAGEMENT	220,056	459,156	0	0	0
	TOTAL, ALL STRATEGIES	\$556,227	\$664,116	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$556,227	\$664,116	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
10.683.000	National Fish & Wildlife Foundation					
1 - 1 - 1	WILDLIFE CONSERVATION	19,863	0	0	0	0
	TOTAL, ALL STRATEGIES	\$19,863	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$19,863	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
10.923.000	Emergency Watershed Protection					

		802 Parks and Wildlife Department				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2	- 1 - 1 STATE PARK OPERATIONS	0	42,563	0	0	0
2	- 1 - 2 PARKS MINOR REPAIR PROGRAM	190,835	0	0	0	0
	TOTAL, ALL STRATEGIES	\$190,835	\$42,563	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$190,835	\$42,563	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.000.007	Joint Enforcement Agreement					
3	- 1 - 1 ENFORCEMENT PROGRAMS	791,309	1,249,895	0	0	0
	TOTAL, ALL STRATEGIES	\$791,309	\$1,249,895	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	88,705	33,500	0	0	0
	TOTAL, FEDERAL FUNDS	\$880,014	\$1,283,395	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.022.000	Marine Debris Removal - Harvey					
1	- 2 - 3 COASTAL FISHERIES MANAGEMENT	26,099	2,050,334	0	0	0
4	- 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	1,657,911	77,919	0	0	0
	TOTAL, ALL STRATEGIES	\$1,684,010	\$2,128,253	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,684,010	\$2,128,253	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.407.000	Interjurisdictional Fish					
1	- 2 - 3 COASTAL FISHERIES MANAGEMENT	364,024	458,464	0	0	0
	TOTAL, ALL STRATEGIES	\$364,024	\$458,464	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	64,221	67,782	0	0	0
	TOTAL, FEDERAL FUNDS	\$428,245	\$526,246	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

		802 Parks and Wildlife Department				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
11.419.000	Coastal Zone Management					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	0	1,201	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$1,201	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$1,201	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.434.000	Cooperative Fishery Stat					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	294,622	724,375	0	0	0
	TOTAL, ALL STRATEGIES	\$294,622	\$724,375	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	74,901	122,451	0	0	0
	TOTAL, FEDERAL FUNDS	\$369,523	\$846,826	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.435.000	Southeast Area Monitorin					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	139,434	330,001	0	0	0
	TOTAL, ALL STRATEGIES	\$139,434	\$330,001	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	19,421	18,677	0	0	0
	TOTAL, FEDERAL FUNDS	\$158,855	\$348,678	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.441.000	Regional Fishery Managem					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	26,684	81,370	0	0	0
	TOTAL, ALL STRATEGIES	\$26,684	\$81,370	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	6,709	15,891	0	0	0
	TOTAL, FEDERAL FUNDS	\$33,393	\$97,261	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.454.000	Unallied Management Proj					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	1,530,440	2,882,134	0	0	0

		802 Parks and Wildlife Department				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	TOTAL, ALL STRATEGIES	\$1,530,440	\$2,882,134	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	1,915	32,624	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,532,355	\$2,914,758	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.473.000	Office of Coastal Management					
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	0	64,000	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$64,000	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$64,000	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
12.000.000	DOD MAINTENANCE					
1 - 1 - 1	WILDLIFE CONSERVATION	199,107	455,061	0	0	0
	TOTAL, ALL STRATEGIES	\$199,107	\$455,061	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	19,652	56,070	0	0	0
	TOTAL, FEDERAL FUNDS	\$218,759	\$511,131	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.524.000	Recreation Resources Mgmnt-Stimulus					
1 - 1 - 3	HUNTING AND WILDLIFE RECREATION	35,256	0	0	0	0
	TOTAL, ALL STRATEGIES	\$35,256	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$35,256	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.605.000	Sport Fish Restoration					
1 - 2 - 1	INLAND FISHERIES MANAGEMENT	6,471,046	14,526,413	7,575,686	6,438,260	6,438,260
1 - 2 - 2	INLAND HATCHERIES OPERATIONS	2,812,289	3,540,959	3,257,135	3,218,294	3,218,294

6.C. Federal Funds Supporting Schedule

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89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

		802 Parks and Wildlife Department				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1	- 2 - 3 COASTAL FISHERIES MANAGEMENT	2,335,838	6,691,517	2,431,544	2,923,811	2,923,811
1	- 2 - 4 COASTAL HATCHERIES OPERATIONS	1,320,786	2,526,123	1,591,871	2,275,871	2,275,871
2	- 2 - 2 BOATING ACCESS AND OTHER GRANTS	2,536,528	13,572,605	2,527,265	2,527,265	2,527,265
3	- 2 - 1 OUTREACH AND EDUCATION	672,256	1,256,519	638,264	638,264	638,264
3	- 2 - 2 PROVIDE COMMUNICATION PRODUCTS	24,113	49,920	25,350	25,350	25,350
4	- 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	0	1,441,777	0	0	0
TOTAL, ALL STRATEGIES		\$16,172,856	\$43,605,833	\$18,047,115	\$18,047,115	\$18,047,115
ADDL FED FNDS FOR EMPL BENEFITS		2,596,259	2,871,892	2,581,310	2,581,310	2,581,310
TOTAL, FEDERAL FUNDS		\$18,769,115	\$46,477,725	\$20,628,425	\$20,628,425	\$20,628,425
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.608.000	Fish and Wildlife Managem					
1	- 2 - 1 INLAND FISHERIES MANAGEMENT	577,684	719,723	0	0	0
4	- 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	0	130,000	0	0	0
TOTAL, ALL STRATEGIES		\$577,684	\$849,723	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$577,684	\$849,723	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.611.000	Wildlife Restoration					
1	- 1 - 1 WILDLIFE CONSERVATION	24,207,738	84,076,377	20,363,490	20,363,490	20,363,490
1	- 1 - 2 TECHNICAL GUIDANCE	5,814,503	12,225,166	7,526,567	7,526,567	7,526,567
2	- 2 - 2 BOATING ACCESS AND OTHER GRANTS	1,295,589	19,266,924	825,917	825,917	825,917
3	- 2 - 1 OUTREACH AND EDUCATION	1,089,378	3,409,701	912,271	912,271	912,271
4	- 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	1,164,800	10,618,824	0	0	0
4	- 1 - 2 LAND ACQUISITION	1,198,042	7,700,962	0	0	0

		802 Parks and Wildlife Department														
CFDA/ALN NUMBER/ STRATEGY		Exp 2023			Est 2024			Bud 2025			BL 2026			BL 2027		
TOTAL, ALL STRATEGIES		\$34,770,050			\$137,297,954			\$29,628,245			\$29,628,245			\$29,628,245		
ADDL FED FNDS FOR EMPL BENEFITS		4,300,897			7,920,077			2,677,053			2,677,053			2,677,053		
TOTAL, FEDERAL FUNDS		\$39,070,947			\$145,218,031			\$32,305,298			\$32,305,298			\$32,305,298		
ADDL GR FOR EMPL BENEFITS		\$0			\$0			\$0			\$0			\$0		
15.614.000	Coastal Wetlands Plannin															
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	2,142,868			3,000,132			0			0			0		
TOTAL, ALL STRATEGIES		\$2,142,868			\$3,000,132			\$0			\$0			\$0		
ADDL FED FNDS FOR EMPL BENEFITS		0			0			0			0			0		
TOTAL, FEDERAL FUNDS		\$2,142,868			\$3,000,132			\$0			\$0			\$0		
ADDL GR FOR EMPL BENEFITS		\$0			\$0			\$0			\$0			\$0		
15.615.000	Cooperative Endangered Sp															
1 - 1 - 1	WILDLIFE CONSERVATION	1,656,002			6,721,164			2,224,256			2,224,256			2,224,256		
1 - 2 - 1	INLAND FISHERIES MANAGEMENT	282,410			241,620			0			0			0		
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	0			195,713			0			0			0		
TOTAL, ALL STRATEGIES		\$1,938,412			\$7,158,497			\$2,224,256			\$2,224,256			\$2,224,256		
ADDL FED FNDS FOR EMPL BENEFITS		0			0			0			0			0		
TOTAL, FEDERAL FUNDS		\$1,938,412			\$7,158,497			\$2,224,256			\$2,224,256			\$2,224,256		
ADDL GR FOR EMPL BENEFITS		\$0			\$0			\$0			\$0			\$0		
15.616.000	Clean Vessel Act															
2 - 2 - 2	BOATING ACCESS AND OTHER GRANTS	0			1,531,431			0			0			0		
TOTAL, ALL STRATEGIES		\$0			\$1,531,431			\$0			\$0			\$0		
ADDL FED FNDS FOR EMPL BENEFITS		0			0			0			0			0		
TOTAL, FEDERAL FUNDS		\$0			\$1,531,431			\$0			\$0			\$0		
ADDL GR FOR EMPL BENEFITS		\$0			\$0			\$0			\$0			\$0		
15.622.000	SPORTFISHING AND BOATING SAFETY ACT															

		802 Parks and Wildlife Department				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2	- 2 - 2 BOATING ACCESS AND OTHER GRANTS	0	1,681,125	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$1,681,125	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$1,681,125	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.623.000	North American Wetlands Conser. Fnd					
1	- 1 - 1 WILDLIFE CONSERVATION	0	100,000	0	0	0
4	- 1 - 2 LAND ACQUISITION	366,717	1,601,283	0	0	0
	TOTAL, ALL STRATEGIES	\$366,717	\$1,701,283	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$366,717	\$1,701,283	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM					
3	- 2 - 1 OUTREACH AND EDUCATION	174,913	432,064	203,779	203,779	203,779
	TOTAL, ALL STRATEGIES	\$174,913	\$432,064	\$203,779	\$203,779	\$203,779
	ADDL FED FNDS FOR EMPL BENEFITS	44,248	87,946	37,462	37,462	37,462
	TOTAL, FEDERAL FUNDS	\$219,161	\$520,010	\$241,241	\$241,241	\$241,241
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.628.000	Multi-State Conservation Grants					
3	- 2 - 2 PROVIDE COMMUNICATION PRODUCTS	26,027	23,973	0	0	0
	TOTAL, ALL STRATEGIES	\$26,027	\$23,973	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$26,027	\$23,973	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.630.000	Coastal Program					

				802 Parks and Wildlife Department					
CFDA/ALN NUMBER/ STRATEGY				Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027	
1	- 2	- 3	COASTAL FISHERIES MANAGEMENT	0	70,000	0	0	0	
TOTAL, ALL STRATEGIES				\$0	\$70,000	\$0	\$0	\$0	
ADDL FED FND\$ FOR EMPL BENEFITS				0	0	0	0	0	
TOTAL, FEDERAL FUNDS				\$0	\$70,000	\$0	\$0	\$0	
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0	
15.631.000	Partners for Fish & Wildlife								
1	- 1	- 2	TECHNICAL GUIDANCE	289,243	726,409	0	0	0	
TOTAL, ALL STRATEGIES				\$289,243	\$726,409	\$0	\$0	\$0	
ADDL FED FND\$ FOR EMPL BENEFITS				0	0	0	0	0	
TOTAL, FEDERAL FUNDS				\$289,243	\$726,409	\$0	\$0	\$0	
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0	
15.634.000	State Wildlife Grants								
1	- 1	- 1	WILDLIFE CONSERVATION	2,507,192	3,502,538	1,019,395	1,019,395	1,019,395	
1	- 2	- 1	INLAND FISHERIES MANAGEMENT	1,011,185	2,378,759	646,445	646,445	646,445	
1	- 2	- 3	COASTAL FISHERIES MANAGEMENT	594,928	2,376,746	621,582	621,582	621,582	
1	- 2	- 4	COASTAL HATCHERIES OPERATIONS	123,399	158,780	0	0	0	
2	- 1	- 1	STATE PARK OPERATIONS	204,008	549,321	198,906	198,906	198,906	
TOTAL, ALL STRATEGIES				\$4,440,712	\$8,966,144	\$2,486,328	\$2,486,328	\$2,486,328	
ADDL FED FND\$ FOR EMPL BENEFITS				45,534	94,906	0	0	0	
TOTAL, FEDERAL FUNDS				\$4,486,246	\$9,061,050	\$2,486,328	\$2,486,328	\$2,486,328	
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0	
15.653.000	National Outreach and Communication								
3	- 2	- 2	PROVIDE COMMUNICATION PRODUCTS	34,332	25,668	0	0	0	

		802 Parks and Wildlife Department				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	TOTAL, ALL STRATEGIES	\$34,332	\$25,668	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$34,332	\$25,668	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.657.000	Endangered Species Conservation					
1 - 1	- 1 WILDLIFE CONSERVATION	52,820	108,656	0	0	0
	TOTAL, ALL STRATEGIES	\$52,820	\$108,656	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$52,820	\$108,656	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.669.000	Cooperative Landscape Conservation					
1 - 1	- 1 WILDLIFE CONSERVATION	0	3,520,000	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$3,520,000	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$3,520,000	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.670.000	Adaptive Science					
1 - 2	- 1 INLAND FISHERIES MANAGEMENT	0	99,918	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$99,918	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$99,918	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.684.000	White-nose Syndrome Response					
1 - 1	- 1 WILDLIFE CONSERVATION	73,897	154,169	0	0	0

		802 Parks and Wildlife Department				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, ALL STRATEGIES		\$73,897	\$154,169	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		2,337	0	0	0	0
TOTAL, FEDERAL FUNDS		\$76,234	\$154,169	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.916.000	Outdoor Recreation_Acquis					
2 - 2 - 1	LOCAL PARK GRANTS	13,234,637	44,674,783	4,279,023	4,279,023	4,279,023
4 - 1 - 2	LAND ACQUISITION	12,237,417	62,583	0	0	0
TOTAL, ALL STRATEGIES		\$25,472,054	\$44,737,366	\$4,279,023	\$4,279,023	\$4,279,023
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$25,472,054	\$44,737,366	\$4,279,023	\$4,279,023	\$4,279,023
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.945.000	Cooperative Research and Training					
1 - 1 - 1	WILDLIFE CONSERVATION	146	10,937	0	0	0
TOTAL, ALL STRATEGIES		\$146	\$10,937	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$146	\$10,937	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
16.922.000	Equitable Sharing Program					
3 - 1 - 1	ENFORCEMENT PROGRAMS	0	23,434	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$23,434	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$23,434	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.219.000	National Recreational Tr					
2 - 1 - 2	PARKS MINOR REPAIR PROGRAM	667,756	1,390,766	0	0	0

6.C. Federal Funds Supporting Schedule

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Automated Budget and Evaluation System of Texas (ABEST)

		802 Parks and Wildlife Department				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2	- 2 - 2 BOATING ACCESS AND OTHER GRANTS	3,284,342	19,000,914	3,927,220	3,927,220	3,927,220
4	- 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	0	700,000	0	0	0
TOTAL, ALL STRATEGIES		\$3,952,098	\$21,091,680	\$3,927,220	\$3,927,220	\$3,927,220
ADDL FED FNDS FOR EMPL BENEFITS		63,747	39,654	27,654	27,654	27,654
TOTAL, FEDERAL FUNDS		\$4,015,845	\$21,131,334	\$3,954,874	\$3,954,874	\$3,954,874
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
87.051.001	RESTORE Council - Matagorda Bay					
4	- 1 - 2 LAND ACQUISITION	0	19,714	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$19,714	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$19,714	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.103.000	Food and Drug Administrat					
3	- 1 - 1 ENFORCEMENT PROGRAMS	0	22,091	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$22,091	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$22,091	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.391.119	COVID Health Dept Response					
2	- 1 - 1 STATE PARK OPERATIONS	283,970	399,502	0	0	0
TOTAL, ALL STRATEGIES		\$283,970	\$399,502	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$283,970	\$399,502	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.012.000	Boating Sfty. Financial Assist					

		802 Parks and Wildlife Department				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
3	- 1 - 1 ENFORCEMENT PROGRAMS	3,991,731	4,186,937	2,913,665	2,832,052	2,832,052
3	- 1 - 2 TEXAS GAME WARDEN TRAINING CENTE	145,139	239,253	160,544	242,157	242,157
3	- 1 - 3 LAW ENFORCEMENT SUPPORT	62,214	41,884	32,208	32,208	32,208
TOTAL, ALL STRATEGIES		\$4,199,084	\$4,468,074	\$3,106,417	\$3,106,417	\$3,106,417
ADDL FED FND\$ FOR EMPL BENEFITS		678,503	349,432	413,716	413,716	413,716
TOTAL, FEDERAL FUNDS		\$4,877,587	\$4,817,506	\$3,520,133	\$3,520,133	\$3,520,133
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.036.000	Public Assistance Grants					
1	- 2 - 3 COASTAL FISHERIES MANAGEMENT	0	14,464	0	0	0
2	- 1 - 1 STATE PARK OPERATIONS	0	1,907,361	0	0	0
3	- 1 - 1 ENFORCEMENT PROGRAMS	691,331	1,182,773	0	0	0
4	- 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	0	35,299	0	0	0
TOTAL, ALL STRATEGIES		\$691,331	\$3,139,897	\$0	\$0	\$0
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$691,331	\$3,139,897	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.041.000	National Dam Safety Program					
2	- 1 - 2 PARKS MINOR REPAIR PROGRAM	46,257	0	0	0	0
TOTAL, ALL STRATEGIES		\$46,257	\$0	\$0	\$0	\$0
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$46,257	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.046.000	Fire Management Assistance					
3	- 1 - 1 ENFORCEMENT PROGRAMS	0	996	0	0	0

		802 Parks and Wildlife Department				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, ALL STRATEGIES		\$0	\$996	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$996	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.056.000	Port Security Grant Program					
3 - 1	- 1 ENFORCEMENT PROGRAMS	136,738	835,067	586,055	586,055	586,055
TOTAL, ALL STRATEGIES		\$136,738	\$835,067	\$586,055	\$586,055	\$586,055
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$136,738	\$835,067	\$586,055	\$586,055	\$586,055
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

		802 Parks and Wildlife Department				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
10.025.000	Plant and Animal Disease	319,283	216,905	0	0	0
10.028.000	Wildlife Services	336,195	29,863	0	0	0
10.093.000	VolPublic Access&Habitat IncentProg	556,227	664,116	0	0	0
10.683.000	National Fish & Wildlife Foundation	19,863	0	0	0	0
10.923.000	Emergency Watershed Protection	190,835	42,563	0	0	0
11.000.007	Joint Enforcement Agreement	791,309	1,249,895	0	0	0
11.022.000	Marine Debris Removal - Harvey	1,684,010	2,128,253	0	0	0
11.407.000	Interjurisdictional Fish	364,024	458,464	0	0	0
11.419.000	Coastal Zone Management	0	1,201	0	0	0
11.434.000	Cooperative Fishery Stat	294,622	724,375	0	0	0
11.435.000	Southeast Area Monitorin	139,434	330,001	0	0	0
11.441.000	Regional Fishery Managem	26,684	81,370	0	0	0
11.454.000	Unallied Management Proj	1,530,440	2,882,134	0	0	0
11.473.000	Office of Coastal Management	0	64,000	0	0	0
12.000.000	DOD MAINTENANCE	199,107	455,061	0	0	0
15.524.000	Recreation Resources Mgmnt-Stimulus	35,256	0	0	0	0
15.605.000	Sport Fish Restoration	16,172,856	43,605,833	18,047,115	18,047,115	18,047,115

6.C. Federal Funds Supporting Schedule
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		802 Parks and Wildlife Department				
CFDA/ALN	NUMBER/ STRATEGY	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
15.608.000	Fish and Wildlife Managem	577,684	849,723	0	0	0
15.611.000	Wildlife Restoration	34,770,050	137,297,954	29,628,245	29,628,245	29,628,245
15.614.000	Coastal Wetlands Plannin	2,142,868	3,000,132	0	0	0
15.615.000	Cooperative Endangered Sp	1,938,412	7,158,497	2,224,256	2,224,256	2,224,256
15.616.000	Clean Vessel Act	0	1,531,431	0	0	0
15.622.000	SPORTFISHING AND BOATING SAFETY ACT	0	1,681,125	0	0	0
15.623.000	North American Wetlands Conser. Fnd	366,717	1,701,283	0	0	0
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM	174,913	432,064	203,779	203,779	203,779
15.628.000	Multi-State Conservation Grants	26,027	23,973	0	0	0
15.630.000	Coastal Program	0	70,000	0	0	0
15.631.000	Partners for Fish & Wildlife	289,243	726,409	0	0	0
15.634.000	State Wildlife Grants	4,440,712	8,966,144	2,486,328	2,486,328	2,486,328
15.653.000	National Outreach and Communication	34,332	25,668	0	0	0
15.657.000	Endangered Species Conservation	52,820	108,656	0	0	0
15.669.000	Cooperative Landscape Conservation	0	3,520,000	0	0	0
15.670.000	Adaptive Science	0	99,918	0	0	0
15.684.000	White-nose Syndrome Response	73,897	154,169	0	0	0
15.916.000	Outdoor Recreation_Acquis	25,472,054	44,737,366	4,279,023	4,279,023	4,279,023
15.945.000	Cooperative Research and Training	146	10,937	0	0	0
16.922.000	Equitable Sharing Program	0	23,434	0	0	0

		802 Parks and Wildlife Department				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
20.219.000	National Recreational Tr	3,952,098	21,091,680	3,927,220	3,927,220	3,927,220
87.051.001	RESTORE Council - Matagorda Bay	0	19,714	0	0	0
93.103.000	Food and Drug Administrat	0	22,091	0	0	0
93.391.119	COVID Health Dept Response	283,970	399,502	0	0	0
97.012.000	Boating Sfty. Financial Assist	4,199,084	4,468,074	3,106,417	3,106,417	3,106,417
97.036.000	Public Assistance Grants	691,331	3,139,897	0	0	0
97.041.000	National Dam Safety Program	46,257	0	0	0	0
97.046.000	Fire Management Assistance	0	996	0	0	0
97.056.000	Port Security Grant Program	136,738	835,067	586,055	586,055	586,055
TOTAL, ALL STRATEGIES		\$102,329,498	\$295,029,938	\$64,488,438	\$64,488,438	\$64,488,438
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		8,031,289	11,718,027	5,737,195	5,737,195	5,737,195
TOTAL, FEDERAL FUNDS		\$110,360,787	\$306,747,965	\$70,225,633	\$70,225,633	\$70,225,633
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

TPWD's major sources of federal funding continue to be 15.605 (Sportfish), 15.611 (Wildlife Restoration), and 97.012 (Boating Safety). Sportfish and Wildlife Restoration is apportioned to each state by the U.S. Fish and Wildlife Service, while Boating Safety is apportioned by the U.S. Coast Guard.

802 Parks and Wildlife Department					
CFDA/ALN NUMBER/ STRATEGY	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
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Agency code: **802** Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
<u>CFDA/ALN 15.605.000 Sport Fish Restoration</u>										
2020	\$18,486,258	\$16,856,439	\$1,629,819	\$0	\$0	\$0	\$0	\$0	\$18,486,258	\$0
2021	\$20,713,023	\$0	\$15,774,767	\$4,938,256	\$0	\$0	\$0	\$0	\$20,713,023	\$0
2022	\$19,983,067	\$0	\$0	\$13,830,859	\$6,152,208	\$0	\$0	\$0	\$19,983,067	\$0
2023	\$21,234,157	\$0	\$0	\$0	\$21,234,157	\$0	\$0	\$0	\$21,234,157	\$0
2024	\$19,091,360	\$0	\$0	\$0	\$19,091,360	\$0	\$0	\$0	\$19,091,360	\$0
2025	\$20,628,425	\$0	\$0	\$0	\$0	\$20,628,425	\$0	\$0	\$20,628,425	\$0
2026	\$20,628,425	\$0	\$0	\$0	\$0	\$0	\$20,628,425	\$0	\$20,628,425	\$0
2027	\$20,628,425	\$0	\$0	\$0	\$0	\$0	\$0	\$20,628,425	\$20,628,425	\$0
Total	\$161,393,140	\$16,856,439	\$17,404,586	\$18,769,115	\$46,477,725	\$20,628,425	\$20,628,425	\$20,628,425	\$161,393,140	\$0

Empl. Benefit Payment	\$2,200,839	\$2,305,713	\$2,596,259	\$2,871,892	\$2,581,310	\$2,581,310	\$2,581,310	\$17,718,633
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FEDERAL MATCH REQUIREMENTS

Sportfish Restoration grants have a 25% match requirement. Depending on the apportionment for a given fiscal year, the match amount varies.

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
TIME : 5:12:00PM

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

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
<u>CFDA/ALN 15.611.000 Wildlife Restoration</u>										
2019	\$30,704,601	\$23,614,482	\$7,090,119	\$0	\$0	\$0	\$0	\$0	\$30,704,601	\$0
2020	\$27,286,329	\$0	\$25,122,601	\$2,163,728	\$0	\$0	\$0	\$0	\$27,286,329	\$0
2021	\$30,855,285	\$0	\$0	\$30,855,285	\$0	\$0	\$0	\$0	\$30,855,285	\$0
2022	\$50,853,607	\$0	\$0	\$6,051,934	\$44,801,673	\$0	\$0	\$0	\$50,853,607	\$0
2023	\$54,955,378	\$0	\$0	\$0	\$54,955,378	\$0	\$0	\$0	\$54,955,378	\$0
2024	\$45,460,980	\$0	\$0	\$0	\$45,460,980	\$0	\$0	\$0	\$45,460,980	\$0
2025	\$32,305,298	\$0	\$0	\$0	\$0	\$32,305,298	\$0	\$0	\$32,305,298	\$0
2026	\$32,305,298	\$0	\$0	\$0	\$0	\$0	\$32,305,298	\$0	\$32,305,298	\$0
2027	\$32,305,298	\$0	\$0	\$0	\$0	\$0	\$0	\$32,305,298	\$32,305,298	\$0
Total	\$337,032,074	\$23,614,482	\$32,212,720	\$39,070,947	\$145,218,031	\$32,305,298	\$32,305,298	\$32,305,298	\$337,032,074	\$0

Empl. Benefit Payment	\$4,133,951	\$4,308,870	\$4,300,897	\$7,920,077	\$2,677,053	\$2,677,053	\$2,677,053	\$28,694,954
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FEDERAL MATCH REQUIREMENTS

Wildlife Restoration grants have a 25% match requirement. Depending on the apportionment for a given fiscal year, the match amount varies.

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
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Agency code: **802** Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 15.615.000 Cooperative Endangered Sp										
2019	\$1,939,385	\$1,054,655	\$884,730	\$0	\$0	\$0	\$0	\$0	\$1,939,385	\$0
2020	\$1,541,493	\$0	\$950,020	\$591,473	\$0	\$0	\$0	\$0	\$1,541,493	\$0
2021	\$1,059,106	\$0	\$0	\$1,059,106	\$0	\$0	\$0	\$0	\$1,059,106	\$0
2022	\$1,823,720	\$0	\$0	\$287,833	\$1,535,887	\$0	\$0	\$0	\$1,823,720	\$0
2023	\$3,398,354	\$0	\$0	\$0	\$3,398,354	\$0	\$0	\$0	\$3,398,354	\$0
2024	\$2,224,256	\$0	\$0	\$0	\$2,224,256	\$0	\$0	\$0	\$2,224,256	\$0
2025	\$2,224,256	\$0	\$0	\$0	\$0	\$2,224,256	\$0	\$0	\$2,224,256	\$0
2026	\$2,224,256	\$0	\$0	\$0	\$0	\$0	\$2,224,256	\$0	\$2,224,256	\$0
2027	\$2,224,256	\$0	\$0	\$0	\$0	\$0	\$0	\$2,224,256	\$2,224,256	\$0
Total	\$18,659,082	\$1,054,655	\$1,834,750	\$1,938,412	\$7,158,497	\$2,224,256	\$2,224,256	\$2,224,256	\$18,659,082	\$0

Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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FEDERAL MATCH REQUIREMENTS

Cooperative Endangered Species grants have a 25% match requirement. Depending on the apportionment for a given fiscal year, the match amount varies.

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 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
<u>CFDA/ALN 15.626.000 HUNTER EDUCATION & SAFETY PROGRAM</u>										
2021	\$240,480	\$479	\$221,310	\$18,691	\$0	\$0	\$0	\$0	\$240,480	\$0
2022	\$240,480	\$0	\$0	\$200,470	\$40,010	\$0	\$0	\$0	\$240,480	\$0
2023	\$240,000	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$240,000	\$0
2024	\$240,000	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$240,000	\$0
2025	\$241,241	\$0	\$0	\$0	\$0	\$241,241	\$0	\$0	\$241,241	\$0
2026	\$241,241	\$0	\$0	\$0	\$0	\$0	\$241,241	\$0	\$241,241	\$0
2027	\$241,241	\$0	\$0	\$0	\$0	\$0	\$0	\$241,241	\$241,241	\$0
Total	\$1,684,683	\$479	\$221,310	\$219,161	\$520,010	\$241,241	\$241,241	\$241,241	\$1,684,683	\$0
Empl. Benefit Payment										
		\$0	\$55,724	\$44,248	\$87,946	\$37,462	\$37,462	\$37,462	\$300,304	

FEDERAL MATCH REQUIREMENTS

Hunter Education grants have a 25% match requirement. Depending on the apportionment for a given fiscal year, the match amount varies.

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 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
<u>CFDA/ALN 15.634.000 State Wildlife Grants</u>										
2018	\$2,540,680	\$372,971	\$2,167,709	\$0	\$0	\$0	\$0	\$0	\$2,540,680	\$0
2019	\$2,601,440	\$0	\$267,759	\$2,333,681	\$0	\$0	\$0	\$0	\$2,601,440	\$0
2020	\$2,628,817	\$0	\$0	\$2,152,565	\$476,252	\$0	\$0	\$0	\$2,628,817	\$0
2022	\$2,808,916	\$0	\$0	\$0	\$2,808,916	\$0	\$0	\$0	\$2,808,916	\$0
2023	\$2,824,857	\$0	\$0	\$0	\$2,824,857	\$0	\$0	\$0	\$2,824,857	\$0
2024	\$2,951,025	\$0	\$0	\$0	\$2,951,025	\$0	\$0	\$0	\$2,951,025	\$0
2025	\$2,486,328	\$0	\$0	\$0	\$0	\$2,486,328	\$0	\$0	\$2,486,328	\$0
2026	\$2,486,328	\$0	\$0	\$0	\$0	\$0	\$2,486,328	\$0	\$2,486,328	\$0
2027	\$2,486,328	\$0	\$0	\$0	\$0	\$0	\$0	\$2,486,328	\$2,486,328	\$0
Total	\$23,814,719	\$372,971	\$2,435,468	\$4,486,246	\$9,061,050	\$2,486,328	\$2,486,328	\$2,486,328	\$23,814,719	\$0

Empl. Benefit Payment	\$53,628	\$44,647	\$45,534	\$94,906	\$0	\$0	\$0	\$238,715
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FEDERAL MATCH REQUIREMENTS

State Wildlife grants have a 35% match requirement. Depending on the apportionment for a given fiscal year, the match amount varies.

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 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
<u>CFDA/ALN 15.916.000 Outdoor Recreation Acquis</u>										
2017	\$4,259,198	\$1,512,645	\$2,746,553	\$0	\$0	\$0	\$0	\$0	\$4,259,198	\$0
2018	\$5,706,801	\$0	\$5,706,801	\$0	\$0	\$0	\$0	\$0	\$5,706,801	\$0
2019	\$9,746,191	\$0	\$8,005,065	\$1,741,126	\$0	\$0	\$0	\$0	\$9,746,191	\$0
2020	\$12,841,022	\$0	\$0	\$12,841,022	\$0	\$0	\$0	\$0	\$12,841,022	\$0
2021	\$17,094,281	\$0	\$0	\$10,889,906	\$6,204,375	\$0	\$0	\$0	\$17,094,281	\$0
2022	\$16,369,794	\$0	\$0	\$0	\$16,369,794	\$0	\$0	\$0	\$16,369,794	\$0
2023	\$17,884,174	\$0	\$0	\$0	\$17,884,174	\$0	\$0	\$0	\$17,884,174	\$0
2024	\$4,279,023	\$0	\$0	\$0	\$4,279,023	\$0	\$0	\$0	\$4,279,023	\$0
2025	\$4,279,023	\$0	\$0	\$0	\$0	\$4,279,023	\$0	\$0	\$4,279,023	\$0
2026	\$4,279,023	\$0	\$0	\$0	\$0	\$0	\$4,279,023	\$0	\$4,279,023	\$0
2027	\$4,279,023	\$0	\$0	\$0	\$0	\$0	\$0	\$4,279,023	\$4,279,023	\$0
Total	\$101,017,553	\$1,512,645	\$16,458,419	\$25,472,054	\$44,737,366	\$4,279,023	\$4,279,023	\$4,279,023	\$101,017,553	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

FEDERAL MATCH REQUIREMENTS

Land and Water Conservation Fund grants have a 50% match requirement. Depending on the apportionment for a given fiscal year, the match amount varies.

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 20.219.000 National Recreational Tr										
2017	\$3,954,874	\$49,033	\$3,905,841	\$0	\$0	\$0	\$0	\$0	\$3,954,874	\$0
2018	\$3,954,874	\$0	\$2,536,939	\$1,417,935	\$0	\$0	\$0	\$0	\$3,954,874	\$0
2019	\$3,954,874	\$0	\$0	\$2,597,910	\$1,356,964	\$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	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0
2022	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0
2023	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0
2024	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0
2025	\$3,954,874	\$0	\$0	\$0	\$0	\$3,954,874	\$0	\$0	\$3,954,874	\$0
2026	\$3,954,874	\$0	\$0	\$0	\$0	\$0	\$3,954,874	\$0	\$3,954,874	\$0
2027	\$3,954,874	\$0	\$0	\$0	\$0	\$0	\$0	\$3,954,874	\$3,954,874	\$0
Total	\$43,503,614	\$49,033	\$6,442,780	\$4,015,845	\$21,131,334	\$3,954,874	\$3,954,874	\$3,954,874	\$43,503,614	\$0
Empl. Benefit										
Payment		\$59,074	\$35,369	\$63,747	\$39,654	\$27,654	\$27,654	\$27,654	\$280,806	

FEDERAL MATCH REQUIREMENTS

National Recreation Trails grants have a 20% match requirement. Depending on the apportionment for a given fiscal year, the match amount varies.

6.D. Federal Funds Tracking Schedule

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DATE: 9/27/2024
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Agency code: **802** Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 97.012.000 Boating Sfty. Financial Assist										
2021	\$4,270,300	\$4,165,115	\$105,185	\$0	\$0	\$0	\$0	\$0	\$4,270,300	\$0
2022	\$4,210,430	\$0	\$4,208,235	\$2,195	\$0	\$0	\$0	\$0	\$4,210,430	\$0
2023	\$4,980,641	\$0	\$0	\$4,875,392	\$105,249	\$0	\$0	\$0	\$4,980,641	\$0
2024	\$4,712,257	\$0	\$0	\$0	\$4,712,257	\$0	\$0	\$0	\$4,712,257	\$0
2025	\$3,520,133	\$0	\$0	\$0	\$0	\$3,520,133	\$0	\$0	\$3,520,133	\$0
2026	\$3,520,133	\$0	\$0	\$0	\$0	\$0	\$3,520,133	\$0	\$3,520,133	\$0
2027	\$3,520,133	\$0	\$0	\$0	\$0	\$0	\$0	\$3,520,133	\$3,520,133	\$0
Total	\$28,734,027	\$4,165,115	\$4,313,420	\$4,877,587	\$4,817,506	\$3,520,133	\$3,520,133	\$3,520,133	\$28,734,027	\$0
Empl. Benefit Payment										
		\$549,960	\$594,725	\$678,503	\$349,432	\$413,716	\$413,716	\$413,716	\$3,413,768	

FEDERAL MATCH REQUIREMENTS

Boating & Safety Financial Assistance grants have a 50% match requirement. Depending on the apportionment for a given fiscal year, the match amount varies.

6.D. Federal Funds Tracking Schedule

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/27/2024
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Agency code: **802** Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 97.056.000 Port Security Grant Program										
2021	\$742,070	\$119,983	\$622,087	\$0	\$0	\$0	\$0	\$0	\$742,070	\$0
2022	\$383,473	\$0	\$93,223	\$136,738	\$153,512	\$0	\$0	\$0	\$383,473	\$0
2023	\$95,500	\$0	\$0	\$0	\$95,500	\$0	\$0	\$0	\$95,500	\$0
2024	\$586,055	\$0	\$0	\$0	\$586,055	\$0	\$0	\$0	\$586,055	\$0
2025	\$586,055	\$0	\$0	\$0	\$0	\$586,055	\$0	\$0	\$586,055	\$0
2026	\$586,055	\$0	\$0	\$0	\$0	\$0	\$586,055	\$0	\$586,055	\$0
2027	\$586,055	\$0	\$0	\$0	\$0	\$0	\$0	\$586,055	\$586,055	\$0
Total	\$3,565,263	\$119,983	\$715,310	\$136,738	\$835,067	\$586,055	\$586,055	\$586,055	\$3,565,263	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

FEDERAL MATCH REQUIREMENTS

The majority of Port Security Grants Program grants have a 25% match requirement, a few do not have a match requirement. Depending on the apportionment for a given fiscal year, the match amount varies.

6.E. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT		Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>9</u>	Game,Fish,Water Safety Ac					
	Beginning Balance (Unencumbered):	\$191,066,467	\$196,842,488	\$129,157,355	\$131,519,007	\$116,334,496
	Estimated Revenue:					
	3111 Boat & Motor Sales & Use Tax	3,622,749	2,118,813	3,600,000	3,600,000	3,600,000
	3319 Oil Royal-Parks & Wildlife Lands	120,286	104,096	113,385	113,385	113,385
	3324 Gas Royal-Parks & Wildlife Lands	249,247	265,439	265,439	265,439	265,439
	3331 Wind/Other Surface Lease Income	30	30	30	30	30
	3340 Land Easements	1,000	1,000	1,000	1,000	1,000
	3341 Grazing Lease Rental	228,997	164,443	197,668	197,668	197,668
	3344 Sand, Shell, Gravel, Timber Sales	116,458	73,772	81,727	81,727	81,727
	3349 Land Sales	100,110	779,118	0	0	0
	3433 Lake Texoma Fishing License Fees	211,572	350,307	276,812	276,812	276,812
	3434 Game/Fish/Equip Fees - Non Comm	106,486,688	103,047,653	103,047,653	103,047,653	103,047,653
	3435 Game/Fish/Equip Fees - Comm'l	5,181,350	5,166,692	5,166,617	5,166,617	5,166,617
	3436 Oyster Fees	17,709	62,049	74,806	99,875	99,875
	3437 Public Hunting Participation Fees	2,882,434	2,635,802	2,635,802	2,635,802	2,635,802
	3445 Oyster Bed Location Rental	55,623	56,042	56,042	56,042	56,042
	3446 Wildlife Value Recovery	536,811	453,818	512,305	512,305	512,305
	3447 Sale-Conf Pelt/Mar Life/Vessel	331	804	1,082	1,082	1,082
	3449 Game & Fish, Water, Parks Violation	1,480,643	1,598,706	1,598,706	1,598,706	1,598,706
	3452 Wildlife Management Permits	4,950,031	4,944,597	4,947,314	4,947,314	4,947,314
	3455 Motorboat Registration Fees	15,115,918	14,186,511	14,186,511	14,186,511	14,186,511
	3456 Motorboat/Outbd Mtr Title Cert	4,487,188	3,943,112	4,215,150	4,215,150	4,215,150
	3462 Boater Education Exam Fees	0	379,330	386,916	390,785	390,785
	3464 Floating Cabin Permit/App/Renew	41,700	37,200	37,200	37,200	37,200
	3468 Parks & Wildlife Publications	838,025	611,037	656,864	660,373	660,373
	3469 P&W Publication Royalty/Comm	44	56	56	56	56
	3714 Judgments	422,215	473,589	421,310	421,310	421,310
	3719 Fees/Copies or Filing of Records	1,723	2,780	2,838	2,838	2,838
	3722 Conf, Semin, & Train Regis Fees	25,145	36,954	30,874	30,874	30,874
	3725 State Grants Pass-thru Revenue	192,701	125,000	125,000	125,000	125,000
	3727 Fees - Administrative Services	2,717,888	2,850,029	2,907,030	1,907,030	1,907,030
	3740 Grants/Donations	1,202,516	1,155,209	1,178,862	1,148,043	1,148,043

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FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
3747 Rental - Other	6,632	5,450	5,450	5,450	5,450
3750 Sale of Furniture & Equipment	32,349	47,615	40,018	40,018	40,018
3754 Other Surplus/Salvage Property	10,798	11,662	29,627	29,627	29,627
3755 Sale Sesqui Commeratve Souv/Gift	179,208	132,340	151,730	151,730	151,730
3765 Supplies/Equipment/Services	1,218,456	1,577,182	625,951	625,951	625,951
3766 Supplies/Equip/Servs-Local Funds	0	13,000	13,000	13,000	13,000
3767 Supply, Equip, Service - Fed/Other	15,781	15,792	15,792	15,792	15,792
3773 Insurance and Damages	59,288	0	24,235	24,235	24,235
3781 Prepmt of Petty Cash Advance	975	1,885	1,885	1,885	1,885
3790 Deposit to Trust or Suspense	154,187	(4,844)	0	0	0
3802 Reimbursements-Third Party	3,265,954	3,850,101	3,557,283	3,557,283	3,557,283
3806 Rental of Housing to State Employ	70,342	83,092	88,410	90,124	90,124
3839 Sale of Motor Vehicle/Boat/Aircraft	1,053,147	644,914	928,187	928,187	928,187
3851 Interest on St Deposits & Treas Inv	6,275,500	9,268,137	8,889,846	4,728,641	4,728,641
3852 Interest on Local Deposits-St Agy	710	726	665	561	505
3879 Credit Card and Related Fees	1,411,393	1,521,183	1,597,242	1,597,242	1,597,242
Subtotal: Actual/Estimated Revenue	165,041,852	162,792,223	162,694,320	157,536,353	157,536,297
Total Available	\$356,108,319	\$359,634,711	\$291,851,675	\$289,055,360	\$273,870,793

DEDUCTIONS:

Expended/Budgeted	(129,608,498)	(192,731,443)	(126,173,879)	(138,327,691)	(136,327,691)
Employee Benefits	(18,300,321)	(24,865,074)	(26,108,328)	(26,108,328)	(26,108,328)
Transfer - SWCAP	(459,097)	(255,844)	(255,844)	(255,844)	(255,844)
Transfer - Unemployment Benefits (Appropriation 90822)	(7,932)	(11,686)	(11,838)	(11,762)	(11,762)
Transfer - Benefits Proportional Adjustment	4,349,076	4,349,076	4,349,076	4,349,076	4,349,076
Transfer – Miscellaneous Claims	(35)	(17,501)	(3,628)	(10,565)	(10,565)
Benefits for Retired Employees (ERS Shared Cash)	(10,042,672)	(11,751,625)	(11,974,906)	(12,202,429)	(12,434,276)
Transfer - TX Department of Agriculture	(156,415)	(153,321)	(153,321)	(153,321)	(153,321)
Transfer - ERS Shore Up SB 321	(5,039,937)	(5,039,938)	0	0	0
Total, Deductions	\$(159,265,831)	\$(230,477,356)	\$(160,332,668)	\$(172,720,864)	\$(170,952,711)

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FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
Ending Fund/Account Balance	\$196,842,488	\$129,157,355	\$131,519,007	\$116,334,496	\$102,918,082

REVENUE ASSUMPTIONS:

Unless otherwise noted, FY24 revenues are based on YTD revenue collections with remaining months based on historic averages/trends, and FY25-27 are based on historic averages/trends. Specific methodology on selected comp objects is shown below.

Interest (3851) FY24 based on YTD trends. Rate drops are anticipated in FY25 and out as forecasted by TTSTC.

CONTACT PERSON:

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FUND/ACCOUNT		Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>64</u>	State Parks Acct					
	Beginning Balance (Unencumbered):	\$105,323,839	\$110,159,965	\$108,376,687	\$118,140,402	\$113,686,112
	Estimated Revenue:					
3319	Oil Royal-Parks & Wildlife Lands	272,559	293,766	293,766	293,766	293,766
3324	Gas Royal-Parks & Wildlife Lands	976,505	384,019	856,420	856,420	856,420
3340	Land Easements	4,996	4,996	6,111	6,111	6,111
3341	Grazing Lease Rental	0	8,673	8,673	8,673	8,673
3344	Sand, Shell, Gravel, Timber Sales	126,414	30,764	69,514	69,514	69,514
3449	Game & Fish, Water, Parks Violation	76,269	74,158	83,037	83,037	83,037
3461	State Parks Fees	59,211,530	58,202,484	58,493,497	60,248,302	60,248,302
3468	Parks & Wildlife Publications	852,982	613,942	659,987	663,590	663,590
3469	P&W Publication Royalty/Comm	156	210	210	210	210
3714	Judgments	0	187,797	0	0	0
3719	Fees/Copies or Filing of Records	1	0	0	0	0
3722	Conf, Semin, & Train Regis Fees	31,720	39,725	40,520	41,330	41,330
3740	Grants/Donations	1,547,135	1,576,063	1,477,836	1,397,371	1,355,371
3747	Rental - Other	93	2,604	93	93	93
3767	Supply, Equip, Service - Fed/Other	20,000	20,000	20,000	20,000	20,000
3781	Prepmt of Petty Cash Advance	19,692	23,367	18,406	18,406	18,406
3802	Reimbursements-Third Party	1,372,145	8,552,952	969,098	969,098	969,098
3806	Rental of Housing to State Employ	327,939	318,439	318,439	318,439	318,439
3879	Credit Card and Related Fees	1,838,111	1,824,787	1,824,787	1,916,026	1,916,026
3883	Issue Parks & Wildlife Gift Cards	32,278	(37,942)	34,932	34,932	34,932
3924	Alloc from GR - Sporting Goods Tax	144,457,946	151,643,694	149,853,208	170,147,015	165,611,238
	Subtotal: Actual/Estimated Revenue	211,168,471	223,764,498	215,028,534	237,092,333	232,514,556
	Total Available	\$316,492,310	\$333,924,463	\$323,405,221	\$355,232,735	\$346,200,668
DEDUCTIONS:						
	Expended/Budgeted	(159,839,140)	(170,195,568)	(153,557,249)	(189,958,147)	(185,422,369)
	Employee Benefits	(23,640,449)	(30,579,899)	(32,108,895)	(32,108,895)	(32,108,895)
	Transfer - SWCAP	(391,090)	(245,810)	(245,810)	(245,810)	(245,810)
	Transfer - Unemployment Benefits (Appropriation 90822)	(32,798)	(28,881)	(28,881)	(28,881)	(28,881)

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FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
Transfer - Benefits Proportional	(3,333,520)	(3,333,520)	(3,333,520)	(3,333,520)	(3,333,520)
Transfer – Miscellaneous Claims	(1,051)	(737)	(737)	(737)	(737)
Benefits for Retired Employees (ERS Shared Cash)	(7,754,088)	(9,471,320)	(9,043,339)	(9,133,773)	(9,225,111)
Transfer - Debt Service - SGST to TPFA	(6,915,525)	(6,903,551)	(6,031,076)	(5,820,162)	(5,595,599)
Transfer - Fringe/ERS Shared Cash to 4675 & 5155	(519,202)	(883,008)	(915,312)	(916,698)	(918,098)
Transfer - ERS Shore Up SB 321	(3,905,482)	(3,905,482)	0	0	0
Total, Deductions	\$(206,332,345)	\$(225,547,776)	\$(205,264,819)	\$(241,546,623)	\$(236,879,020)
Ending Fund/Account Balance	\$110,159,965	\$108,376,687	\$118,140,402	\$113,686,112	\$109,321,648

REVENUE ASSUMPTIONS:

Unless otherwise noted, FY24 projections are based on YTD actuals, then historic averages/trends. FY25-27 based on historic averages/trends.

State Parks Fees (3461): FY24 based on YTD actuals then a historic average. FY25 a 1/2% increase on FY24. FY26 a 5% increase on FY25 with expectation of new parks online and reopened hurricane closures. FY27 modeled on FY26.

Grants/Donations (3740) FY24 estimated based on YTD actuals, then historic average including projected DMV donations. FY25 and out modeled with decline assuming a gradual return to pre-pandemic amounts.

Third Party Reimbursement (3802): FY24 based on YTD actuals plus anticipated reimbursements.

Credit Card Fees (3879): FY24 estimated based on YTD actuals, then projected at an average of FY22 & FY23. FY25 modeled on FY24. FY26 includes a 5% increase given the expectation of new parks online. FY27 modeled on FY26.

Sporting Goods Sales Tax (3924) FY24 & FY25 estimate is based on GAA, Oct 23 CRE, plus totals needed to cover fringe, ERS, and debt service across all SGST funds. FY26 & FY27 allocated based on TPWD priorities within the overall SGST limits provided by the LBB and the GOBP and reflect allocations for SGST 64 including fringe/ERS/TPFA, as well as amounts for fringe/ERS in SGST 467 & 5150. Amounts needed to cover SGST 467 & 5150 costs and debt service will transfer out based on actual costs. Estimates for these amounts are reflected as transfers out.

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FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>467</u> Local Parks Account					
Beginning Balance (Unencumbered):	\$30,510,673	\$19,936,192	\$19,802,333	\$19,670,397	\$19,654,902
Estimated Revenue:					
3924 Alloc from GR - Sporting Goods Tax	16,868,738	12,087,262	12,105,823	14,128,694	14,128,693
3972 Other Cash Transfers Between Funds	384,874	632,159	654,341	655,279	656,226
Subtotal: Actual/Estimated Revenue	17,253,612	12,719,421	12,760,164	14,783,973	14,784,919
Total Available	\$47,764,285	\$32,655,613	\$32,562,497	\$34,454,370	\$34,439,821
DEDUCTIONS:					
Expended/Budgeted	(27,391,705)	(12,166,664)	(12,222,417)	(14,128,694)	(14,128,693)
Employee Benefits	(304,537)	(533,874)	(560,567)	(560,567)	(560,567)
Benefits for Retired Employees (ERS Shared Cash)	(93,475)	(114,365)	(109,116)	(110,207)	(111,309)
Transfer - SB 321 ERS Shore Up	(38,376)	(38,377)	0	0	0
Total, Deductions	\$(27,828,093)	\$(12,853,280)	\$(12,892,100)	\$(14,799,468)	\$(14,800,569)
Ending Fund/Account Balance	\$19,936,192	\$19,802,333	\$19,670,397	\$19,654,902	\$19,639,252

REVENUE ASSUMPTIONS:

Sporting Goods Sales Tax (3924) FY24 & FY25 estimate is based on GAA. FY26 & FY27 allocated based on TPWD priorities within the overall SGST limits provided by the LBB and the GOBP.

Other Cash Transfers Between Funds (3972): FY24-27 reflect the estimated transfer-in from SGST-64 State Parks to cover fringe and ERS-related costs.

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FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>506</u> Non-game End Species Acct					
Beginning Balance (Unencumbered):	\$1,436,776	\$1,376,064	\$454,469	\$442,466	\$433,516
Estimated Revenue:					
3435 Game/Fish/Equip Fees - Comm'l	43,699	26,439	29,952	29,952	29,952
3449 Game & Fish, Water, Parks Violation	25	25	25	25	25
3452 Wildlife Management Permits	9,768	10,619	10,498	10,498	10,498
3469 P&W Publication Royalty/Comm	714	848	848	848	848
3740 Grants/Donations	382	307	307	307	307
3879 Credit Card and Related Fees	658	725	739	754	754
Subtotal: Actual/Estimated Revenue	55,246	38,963	42,369	42,384	42,384
Total Available	\$1,492,022	\$1,415,027	\$496,838	\$484,850	\$475,900
DEDUCTIONS:					
Expended/Budgeted	(99,041)	(952,603)	(46,045)	(43,007)	(43,007)
Employee Benefits	(16,414)	(7,452)	(7,824)	(7,824)	(7,824)
Transfer - SWCAP	(231)	(231)	(231)	(231)	(231)
Transfer - Benefits Proportional Adjustment	(272)	(272)	(272)	(272)	(272)
Total, Deductions	\$(115,958)	\$(960,558)	\$(54,372)	\$(51,334)	\$(51,334)
Ending Fund/Account Balance	\$1,376,064	\$454,469	\$442,466	\$433,516	\$424,566

REVENUE ASSUMPTIONS:

FY24 projections based on YTD trends and historic averages. Unless otherwise noted, FY25-27 estimates are based on historic averages/trends.

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FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>544</u> Lifetime Lic Endow Acct					
Beginning Balance (Unencumbered):	\$29,823,746	\$32,541,328	\$25,674,104	\$28,738,915	\$25,584,787
Estimated Revenue:					
3434 Game/Fish/Equip Fees - Non Comm	1,717,647	1,589,511	1,589,511	1,589,511	1,589,511
3740 Grants/Donations	1,315	1,070	1,191	1,191	1,191
3851 Interest on St Deposits & Treas Inv	1,124,495	1,668,092	1,600,006	851,067	851,067
Subtotal: Actual/Estimated Revenue	2,843,457	3,258,673	3,190,708	2,441,769	2,441,769
Total Available	\$32,667,203	\$35,800,001	\$28,864,812	\$31,180,684	\$28,026,556
DEDUCTIONS:					
Expended/Budgeted	(125,204)	(10,125,226)	(125,226)	(5,595,226)	(3,948,226)
Transfer - SWCAP	(671)	(671)	(671)	(671)	(671)
Total, Deductions	\$(125,875)	\$(10,125,897)	\$(125,897)	\$(5,595,897)	\$(3,948,897)
Ending Fund/Account Balance	\$32,541,328	\$25,674,104	\$28,738,915	\$25,584,787	\$24,077,659

REVENUE ASSUMPTIONS:

FY24 projections based on YTD trends and historic averages. Unless otherwise noted, FY25-27 estimates are based on historic averages/trends.

Interest (3851) FY24 based on YTD trends. Rate drops are anticipated in FY25 and out as forecasted by TTSTC.

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FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>679</u> Artificial Reef Acct					
Beginning Balance (Unencumbered):	\$13,966,527	\$15,658,405	\$2,527,764	\$3,538,145	\$3,891,083
Estimated Revenue:					
3740 Grants/Donations	1,300,000	635,000	500,000	500,000	500,000
3851 Interest on St Deposits & Treas Inv	552,454	793,196	760,821	404,692	404,692
Subtotal: Actual/Estimated Revenue	1,852,454	1,428,196	1,260,821	904,692	904,692
Total Available	\$15,818,981	\$17,086,601	\$3,788,585	\$4,442,837	\$4,795,775
DEDUCTIONS:					
Expended/Budgeted	(133,171)	(14,497,162)	(185,827)	(479,258)	(479,258)
Employee Benefits	(24,484)	(58,754)	(61,692)	(69,575)	(69,575)
Transfer - SWCAP	(2,921)	(2,921)	(2,921)	(2,921)	(2,921)
Total, Deductions	\$(160,576)	\$(14,558,837)	\$(250,440)	\$(551,754)	\$(551,754)
Ending Fund/Account Balance	\$15,658,405	\$2,527,764	\$3,538,145	\$3,891,083	\$4,244,021

REVENUE ASSUMPTIONS:

FY24 projections based on YTD trends and historic averages. Unless otherwise noted, FY25-27 estimates are based on historic averages/trends.

Gift/Grant/Donation (3740) FY25 and out based on Artificial Reef Program's estimate of participation by eligible partners.

Interest (3851) FY24 based on YTD trends. Rate drops are anticipated in FY25 and out as forecasted by TTSTC.

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FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>802</u> Lic Plate Trust Fund No. 0802, est					
Beginning Balance (Unencumbered):	\$640,987	\$747,817	\$204,595	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	725,035	505,254	513,694	711,026	711,026
3851 Interest on St Deposits & Treas Inv	34,771	51,305	49,211	26,174	26,174
Subtotal: Actual/Estimated Revenue	759,806	556,559	562,905	737,200	737,200
Total Available	\$1,400,793	\$1,304,376	\$767,500	\$737,200	\$737,200
DEDUCTIONS:					
Expended/Budgeted	(652,976)	(1,099,781)	(767,500)	(737,200)	(737,200)
Total, Deductions	\$(652,976)	\$(1,099,781)	\$(767,500)	\$(737,200)	\$(737,200)
Ending Fund/Account Balance	\$747,817	\$204,595	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Motor Vehicle Registration Fees (3014) FY24-25 projections reflect the goal of fully expending all budgeted plate amounts, including UB, at the time of LAR data pull. FY26-27 estimates are based on historic averages or trends.

Interest (3851) FY24 based on YTD trends. Rate drops are anticipated in FY25 and out as forecasted by TTSTC.

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FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>888</u> Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	260,998	234,535	234,535	234,535	234,535
Subtotal: Actual/Estimated Revenue	260,998	234,535	234,535	234,535	234,535
Total Available	\$260,998	\$234,535	\$234,535	\$234,535	\$234,535
DEDUCTIONS:					
Expended/Budgeted	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
Transfer - Benefits Proportional Adjustment	(35,998)	(9,535)	(9,535)	(9,535)	(9,535)
Total, Deductions	\$(260,998)	\$(234,535)	\$(234,535)	\$(234,535)	\$(234,535)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

FY24-27 revenue assumes the FY24/25 GAA appropriation levels plus required benefits proportional levels per CPA.

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FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>5004</u> Parks/Wildlife Cap Acct					
Beginning Balance (Unencumbered):	\$54,441,472	\$16,886,941	\$11,437,827	\$11,437,827	\$11,437,827
Estimated Revenue:					
3924 Alloc from GR - Sporting Goods Tax	65,161,692	66,148,993	80,001,007	52,500,000	52,500,000
Subtotal: Actual/Estimated Revenue	65,161,692	66,148,993	80,001,007	52,500,000	52,500,000
Total Available	\$119,603,164	\$83,035,934	\$91,438,834	\$63,937,827	\$63,937,827
DEDUCTIONS:					
Expended/Budgeted	(102,716,223)	(71,598,107)	(80,001,007)	(52,500,000)	(52,500,000)
Total, Deductions	\$(102,716,223)	\$(71,598,107)	\$(80,001,007)	\$(52,500,000)	\$(52,500,000)
Ending Fund/Account Balance	\$16,886,941	\$11,437,827	\$11,437,827	\$11,437,827	\$11,437,827

REVENUE ASSUMPTIONS:

Sporting Goods Sales Tax (3924) FY24 estimate is based on GAA and Oct 23 CRE. FY25 estimate is based on GAA and Oct 23 CRE. FY26 & FY27 allocated based on TPWD priorities within the base SGST limits provided by the LBB and the GOBP.

CONTACT PERSON:

Julie Horsley / Lorrie Lemire

6.E. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>5150</u> Lrg County & Municipal Rec & Parks					
Beginning Balance (Unencumbered):	\$11,765,972	\$7,949,066	\$7,908,030	\$7,860,536	\$7,860,536
Estimated Revenue:					
3924 Alloc from GR - Sporting Goods Tax	5,910,918	8,454,121	8,467,562	9,873,016	9,873,015
3972 Other Cash Transfers Between Funds	134,200	250,849	260,971	261,419	261,872
Subtotal: Actual/Estimated Revenue	6,045,118	8,704,970	8,728,533	10,134,435	10,134,887
Total Available	\$17,811,090	\$16,654,036	\$16,636,563	\$17,994,971	\$17,995,423
DEDUCTIONS:					
Expende/Budgeted	(9,710,123)	(8,477,585)	(8,515,056)	(9,873,016)	(9,873,015)
Employee Benefits	(93,958)	(205,870)	(216,163)	(216,163)	(216,163)
Benefits for Retired Employees (ERS Shared Cash)	(40,370)	(44,979)	(44,808)	(45,256)	(45,709)
Transfer - SB 321 ERS Shore Up	(17,573)	(17,572)	0	0	0
Total, Deductions	\$(9,862,024)	\$(8,746,006)	\$(8,776,027)	\$(10,134,435)	\$(10,134,887)
Ending Fund/Account Balance	\$7,949,066	\$7,908,030	\$7,860,536	\$7,860,536	\$7,860,536

REVENUE ASSUMPTIONS:

Sporting Goods Sales Tax (3924) FY24 & FY25 estimate is based on GAA. FY26 & FY27 allocated based on TPWD priorities within the overall SGST limits provided by the LBB and the GOBP.

Other Cash Transfers Between Funds (3972): FY24-27 reflect the estimated transfer-in from SGST-64 State Parks to cover fringe and ERS-related costs.

CONTACT PERSON:

Julie Horsley / Lorrie Lemire

6.E. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>5166</u> Deferred Maintenance					
Beginning Balance (Unencumbered):	\$1,596,439	\$1,654,649	\$26,349	\$52,272	\$52,272
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	58,210	81,078	25,923	0	0
Subtotal: Actual/Estimated Revenue	58,210	81,078	25,923	0	0
Total Available	\$1,654,649	\$1,735,727	\$52,272	\$52,272	\$52,272
DEDUCTIONS:					
Expended/Budgeted	0	(1,709,378)	0	0	0
Total, Deductions	\$0	\$(1,709,378)	\$0	\$0	\$0
Ending Fund/Account Balance	\$1,654,649	\$26,349	\$52,272	\$52,272	\$52,272

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. Interest is appropriated in FY24/25 GAA Rider 38.

FY24 interest (3851) is based on YTD trends. Rate drops are anticipated in FY25 and out as forecasted by TTSTC. Note that TPWD plans to budget and expend any 5166 amounts generated in the 2024-2025 biennium; as such, the ending FY25 cash balance is expected to be \$0. The balance shown on this schedule is due to the requirement that LAR expended/budgeted amounts tie to the submitted 2024-2025 base reconciliation amounts.

CONTACT PERSON:

Julie Horsley / Lorrie Lemire

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Parks and Wildlife Department**

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2026-27 GAA BILL PATTERN	\$ 1,085,065,247
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0885 State Parks Endowment Trust Account

Estimated Beginning Balance in FY2024	\$	387,328
Estimated Revenues FY2024	\$	19,106
Estimated Revenues FY2025	\$	18,326
FY2024-25 Total	\$	424,760
Estimated Beginning Balance in FY2026	\$	406,470
Estimated Revenues FY2026	\$	9,748
Estimated Revenues FY2027	\$	9,748
FY2026-27 Total	\$	425,966

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 & CAPPS

Method of Calculation: Revenues reflect depository interest earned and were derived by extrapolating data through 06/30/24 to estimate the current year revenue.

Assumptions: Revenues in future years are assumed to decline with lower projected interest rates and be less than those anticipated in FY2024. Estimated Beginning Balance in FY2026 reflects the impact of FY2024-25 estimated expenditures in the fund (\$18,290) and assumes the full amount will liquidate within that timeframe.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern Texas Parks and Wildlife Department

1205 Centennial Parks Conservation Fund

Estimated Beginning Balance in FY2024	\$	-
Estimated Revenues FY2024	\$	1,032,640,867
Estimated Revenues FY2025	\$	49,153,595
FY2024-25 Total	\$	1,081,794,462
Estimated Beginning Balance in FY2026	\$	1,031,794,462
Estimated Revenues FY2026	\$	26,092,490
Estimated Revenues FY2027	\$	26,752,329
FY2026-27 Total	\$	1,084,639,281

Constitutional or Statutory Creation and Use of Funds:

The Centennial Parks Conservation Fund (1205) was created as a trust fund outside the treasury held by the Texas Treasury Safekeeping Trust Company (see Parks and Wildlife Code, Section 21A.002 and the Texas Constitution Article III Section 49-E-1). The fund may be used by the Texas Parks and Wildlife Department for the purpose of the creation and improvement of publicly accessible state parks and consists of (1) money appropriated, credited, or transferred to the fund by the Legislature; (2) gifts, grants, and donations received by the Parks and Wildlife Department or the department's successor in function for a purpose for which money in the fund may be used under this section; and (3) investment earnings and interest earned on amounts credited to the fund. S.J.R. 74, 88th Leg., R.S. approved by voters November 7, 2023.

Method of Calculation and Revenue Assumptions:

Source Data: USAS & Texas Treasury Safekeeping Trust Company

Method of Calculation: Revenue estimates were provided by Texas Treasury Safekeeping Trust Company and reflect their estimated rates of projected depository interest earned. FY2024 revenue also reflects the initial transfer in of \$1 billion to the Centennial Parks Conservation Fund per TPWD Rider 45 Contingency for Senate Bill 1648 and Senate Joint Resolution 74 (2024-25 GAA).

Assumptions: Funds will continue to be held in the Treasury Pool through the end of FY2027. Revenues in future years are assumed to decrease due to falling interest rates. Estimated Beginning Balance in FY2026 reflects the impact of FY2024-25 estimated expenditures in the fund (\$50,000,000) and assumes the full amount will liquidate within that timeframe. Due to the structure of this schedule, estimated expenditures for FY2026-27 are not captured in the above information. Per most recent guidance from Legislative Oversight, amounts from the \$1 billion corpus cannot be accessed by TPWD.

Summary of Requests for Facilities-Related Projects - Base
89th Regular Session

Agency Code: 802		Agency: Texas Parks and Wildlife Department		Prepared by: Sara Schmidt											
Date: 9/27/2024				Amount Requested											
Project ID #	Capital Expenditure Category	Project Description	Project Category				2026-27 Total Amount Requested	MOF Code #	MOF Requested	Can this project be partially funded?	Requested in Prior Session?	Value of Existing Capital Projects	2026-27 Estimated Debt Service (# Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction	Health and Safety	Deferred Maintenance	Maintenance									
1	Construction of Buildings and Facilities	Statewide - IT Upgrades (State Parks)- Design and Construction of upgrades to information technology systems for State Parks statewide. Upgrades include grounding, phone service replacement, network switches, and trenching/cabling as necessary to establish internet			\$ 1,500,000		\$ 1,500,000	0403	Sporting Goods Sales Tax (5004)	Yes	87th and 88th	\$ 7,983,980			
2	Construction of Buildings and Facilities	Albert and Bessie Kronkosky SNA - New SNA Site Development- Construction of new State Natural Area including roads, utilities, vertical construction, trails, and radio tower. Site development would allow public access and meet public use needs as required by the land use agreement, which would generate revenue and provide significant outdoor opportunities.	\$ 300,000				\$ 300,000	0403	Sporting Goods Sales Tax (5004)	No	87th and 88th	\$ 38,004,470			
3	Construction of Buildings and Facilities	Franklin Mountains SP - Water System Development - Construction of a new water system to supply the Visitor Center to include well, pump house, and all associated equipment.	\$ 100,000				\$ 100,000	0403	Sporting Goods Sales Tax (5004)	No	88th	\$ 2,500,000			
4	Construction of Buildings and Facilities	Cooper Lake SP - South Sulfur Unit- Fishing Pier Repairs - Construction to repair storm-damaged fishing pier and installation of new lighting to meet visitor needs.			\$ 200,000		\$ 200,000	0403	Sporting Goods Sales Tax (5004)	No	87th and 88th	\$ 260,000			
5	Construction of Buildings and Facilities	Seminole Canyon SP & SHS - Headquarters Repairs - Construction to repair Headquarters' leaking roof and windows, interior and exterior structural damages, deteriorating patio area and observation decks, water and electric utilities, and improve ADA accessibility.			\$ 200,000		\$ 200,000	0403	Sporting Goods Sales Tax (5004)	No	87th	\$ 784,664			
6	Construction of Buildings and Facilities	Ray Roberts Lake SP - Johnson Unit Roof Replacements - Construction to replace multiple aging roofs and repair storm damage throughout Johnson Branch Unit, Isle de Bois Unit and Greenbelt Unit to protect assets.			\$ 100,000		\$ 100,000	0403	Sporting Goods Sales Tax (5004)	No	87th and 88th	\$ 140,000			
7	Construction of Buildings and Facilities	Choke Canyon SP - Water Treatment Plant Repairs - Calliham Unit - Construction to replace obsolete water treatment plant filters and related controls with a modernized and efficient water treatment plant and backup electrical generator.			\$ 50,000		\$ 50,000	0403	Sporting Goods Sales Tax (5004)	No	87th and 88th	\$ 697,000			
8	Construction of Buildings and Facilities	Cooper Lake SP - South Sulfur Unit Wastewater Treatment Plant Repairs - Construction to repair the deteriorating wastewater treatment plant to include replacement of bed liners and aerator motors, and rebuild the clarifier.			\$ 200,000		\$ 200,000	0403	Sporting Goods Sales Tax (5004)	No	87th and 88th	\$ 467,000			
9	Construction of Buildings and Facilities	Lake Brownwood SP - Utility Service Line Replacement - Construction to replace failing water and wastewater lines in 16 cabins and 4 lodges to improve user experience and conserve resources. ADA accessibility shall be provided for 1 existing cabin.			\$ 155,000		\$ 155,000	0403	Sporting Goods Sales Tax (5004)	No	87th	\$ 241,160			
10	Construction of Buildings and Facilities	Palo Duro Canyon SP - Replace Headquarters - Construction to replace the under-sized Headquarters to provide an appropriately-sized modern facility to better serve the increasing number of visitors.	\$ 13,300,000				\$ 13,300,000	0403	Sporting Goods Sales Tax (5004)	No	87th and 88th	\$ 1,719,196			
11	Construction of Buildings and Facilities	Albert and Bessie Kronkosky SNA - Dam Removal - Remove leaking and degraded earthen dam and restore creek to prevent damage to newly planned structures in case of failure. Removal of dam is essential to protect assets included in new park development and allow public access.	\$ 1,000,000				\$ 1,000,000	0403	Sporting Goods Sales Tax (5004)	No	No	\$ -			
12	Construction of Buildings and Facilities	Hueco Tanks SHS - Utility Upgrades - Phase I construction of a new water supply system compliant with TCEQ requirements with a capacity to meet the needs of the new Visitor Center and park needs. Phase I includes construction of the water well(s) and distribution lines. Phase II will include design and construction of the necessary upgrades to the site's water plant and internal infrastructure. This will secure a reliable source of water for the new Cultural Center and through the park.			\$ 8,200,000		\$ 8,200,000	0403	Sporting Goods Sales Tax (5004)	No	88th	\$ 300,000			
13	Construction of Buildings and Facilities	Colorado Bend SP - Park Headquarters Replacement and New Shower house - Construction to replace the aging and undersized Headquarters with a building closer to the park entrance to improve visitor intake and service. HQ facility will include an appropriately-sized lobby and registration area, 1 office and a Comfort Station. New Shower house to be constructed to improve user experience.	\$ 7,000,000				\$ 7,000,000	0403	Sporting Goods Sales Tax (5004)	Yes	88th	\$ 50,000			
14	Construction of Buildings and Facilities	Colorado Bend SP - New Public Water System - Construction to install a water treatment plant to accommodate the growing demand at the park and service the replacement HQ, new Shower house, existing residence, and existing maintenance compound. The residence and maintenance compound are currently being served by an old original well that does not meet requirements of a public water system.			\$ 2,970,000		\$ 2,970,000	0403	Sporting Goods Sales Tax (5004)	No	No	\$ -			
15	Construction of Buildings and Facilities	Lockhart SP - Site System Upgrades - Construction to repair Camping Loop, Rock Dams, and Golf Course Irrigation to protect assets and improve user experience. Repairs to provide safe, stable camp sites and parking; secure and reliable camp loop water service; rehabilitate all CCC-era rock dams; replace golf course irrigation system's pond intake, pump house, pumps, associated equipment, distribution piping and sprinkler heads, and vegetation.			\$ 2,500,000		\$ 2,500,000	0403	Sporting Goods Sales Tax (5004)	No	87th and 88th	\$ 610,000			
16	Construction of Buildings and Facilities	Mother Neff SP - CCC Building Repairs - Construction to stabilize and/or replace the roofs on the CCC Tabernacle and the CCC Concession Building.			\$ 200,000		\$ 200,000	0403	Sporting Goods Sales Tax (5004)	No	88th	\$ 150,000			
17	Construction of Buildings and Facilities	Hueco Tanks SHS - Cultural Center and Park Headquarters - Construction of New Cultural Center (Visitor Center) and Park Headquarters (10,800 sf) including amphitheater/outdoor gathering areas (5600 sf), landscaping, new Cultural Center roadway (2625 lf) and parking (130 spaces), connecting trail (600 lf), and interpretive exhibits; renovations/repairs to Escontrias Ranch House (1675 sf) including relocation of Escontrias parking, upgrade connecting trail to Escontrias (900 lf), security system, and building stabilization; repairs to existing HQ include roof replacement and restroom upgrades.	\$ 18,300,000				\$ 18,300,000	0403	Sporting Goods Sales Tax (5004)	No	88th	\$ 2,600,000			

Summary of Requests for Facilities-Related Projects - Base
89th Regular Session

Agency: Texas Parks and Wildlife Department Code: 802 Date: 9/27/2024			Prepared by: Sara Schmidt												
			Project Category				Amount Requested								
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance	2026-27 Total Amount Requested	MOF Code #	MOF Requested	Can this project be partially funded?	Requested in Prior Session?	Value of Existing Capital Projects	2026-27 Estimated Debt Service (# Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
18	Construction of Buildings and Facilities	Austin Headquarters Complex - Replace Air Handlers - Main Building (Design Package A & C) - Construction of replacement of 7 Air Handler Units critical to the operation of the Heating and Air Conditioning of the Headquarters Buildings A and C. Current units are original to the building (circa 1974), well over expected life span, at risk of failure, and not up to current code requirements.			\$ 2,585,000		\$ 2,585,000	0403	Sporting Goods Sales Tax (5004)	Yes	88th	\$ 1,200,000			
19	Construction of Buildings and Facilities	Austin Headquarters Complex - Replace Air Handlers - Main Building (Design Package A & C) - Construction of replacement of 7 Air Handler Units critical to the operation of the Heating and Air Conditioning of the Headquarters Buildings A and C. Current units are original to the building (circa 1974), well over expected life span, at risk of failure, and not up to current code requirements.			\$ 1,660,000		\$ 1,660,000	0009	Game, Fish & Water Safety (0009)	Yes	No	\$ -			
20	Construction of Buildings and Facilities	Lake Somerville SP - Trailway - Bridge Replacements - Construction to replace culverts necessary in order to increase user access and re-open trailway closed for years due to flooding.			\$ 300,000		\$ 300,000	0403	Sporting Goods Sales Tax (5004)	No	87th and 88th	\$ 280,000			
21	Construction of Buildings and Facilities	Martin Dies Jr SP - Fishing Piers & Restrooms Replacement - Construction to replace 2 fishing piers and 2 restrooms to improve user experience.			\$ 200,000		\$ 200,000	0403	Sporting Goods Sales Tax (5004)	No	87th	\$ 582,000			
22	Construction of Buildings and Facilities	Purtis Creek SP - Purtis Creek Wastewater Improvements - Construction to repair deteriorated wastewater systems with modernized and efficient systems to continue serving the parks' visitors and conserving water resources. The existing wastewater systems are original to the park (in service for approximately 40 years), show significant signs of deterioration, and have exceeded life service			\$ 3,650,000		\$ 3,650,000	0403	Sporting Goods Sales Tax (5004)	No	88th	\$ 450,190			
23	Construction of Buildings and Facilities	Martin Creek Lake SP - Wastewater System Improvements - Construction of upgrades to the park's wastewater treatment plant.			\$ 3,150,000		\$ 3,150,000	0403	Sporting Goods Sales Tax (5004)	No	No	\$ -			
24	Construction of Buildings and Facilities	Powderhorn SP - New Park Development - Design of facilities at a newly acquired site for infrastructure, including utilities, parking, roadways, trails, and shoreline and shipping channel coordination. Site development would allow public access and would meet public use needs as required by the land use agreement, which would generate revenue and provide significant outdoor opportunities.	\$ 6,000,000				\$ 6,000,000	0403	Sporting Goods Sales Tax (5004)	No	88th	\$ 500,000			
25	Construction of Buildings and Facilities	Honey Creek Ranch Unit - Trailhead Development and Master Plan - Construction for Trailhead development for initial public use of the Honey Creek Ranch acquisition, as well as master planning effort for the overall site as it relates to the larger Honey Creek SNA and Guadalupe River SP.	\$ 25,000				\$ 25,000	0403	Sporting Goods Sales Tax (5004)	No	No	\$ -			
26	Construction of Buildings and Facilities	Caprock Canyon SP - Water Plant Construction Phase II - Demolition of existing TPWD water plant and connection to new City of Quitaque water supply in order to save resources and service the entire park.			\$ 1,200,000		\$ 1,200,000	0403	Sporting Goods Sales Tax (5004)	No	No	\$ -			
27	Construction of Buildings and Facilities	Chinati Mtns SNA - New Park Development - Planning to Construct new park facilities at site to allow public access	\$ 2,000,000				\$ 2,000,000	0403	Sporting Goods Sales Tax (5004)	No	No	\$ -			
28	Construction of Buildings and Facilities	Caddo Lake SP - Historic Building Renovations - Construction to repair historic log cabins and group dining hall including wall chinking and exterior wall painting to protect assets.			\$ 925,000		\$ 925,000	0403	Sporting Goods Sales Tax (5004)	No	88th	\$ -			
29	Construction of Buildings and Facilities	Buescher SP - Water/Wastewater Utility Upgrades - Planning and design to upgrade degraded water and wastewater utilities critical to park operations and public use.			\$ 525,000		\$ 525,000	0403	Sporting Goods Sales Tax (5004)	No	No	\$ -			
30	Construction of Buildings and Facilities	Mother Neff SP - CCC Rock Tabernacle and CCC Concession Building Relocation - Planning and Design to Relocate the historic Rock Tabernacle and Concession Building to a location within the park that is not subject to repeated flooding, to protect assets, and reopen them to the public.			\$ 750,000		\$ 750,000	0403	Sporting Goods Sales Tax (5004)	No	No	\$ -			
31	Construction of Buildings and Facilities	Lake Casa Blanca SP - Replace Park Headquarters Facility - Planning, Design, and Construction to relocate and replace Headquarters Building due to impacts of county road expansion that will infringe on existing park entrance. Relocation is necessary to provide safety and enhance user experience.		\$ 500,000			\$ 500,000	0403	Sporting Goods Sales Tax (5004)	No	No	\$ -			
32	Construction of Buildings and Facilities	Lake Somerville SP - Planning and design for flood repairs at Birch Creek Boat Ramp & Day Use Area including replacement of picnic shelters, comfort station, lift station, fish cleaning station, fishing pier, and repairs to paving, erosion, and culverts. The repairs will help increase revenue and enhance visitors' experience.			\$ 150,000		\$ 150,000	0403	Sporting Goods Sales Tax (5004)	No	No	\$ -			
33	Construction of Buildings and Facilities	Lake Somerville SP - Nails Creek Flood Repairs- Planning and design for flood repairs that will include demolition of fish cleaning station and restroom, erosion control, and bank stabilization among other repairs. This work will help increase revenue and enhance visitors' experience.			\$ 150,000		\$ 150,000	0403	Sporting Goods Sales Tax (5004)	No	No	\$ -			
34	Construction of Buildings and Facilities	Palo Duro Canyon SP - CCC Gatehouse Renovations- Planning and Design to renovate Historic CCC Gatehouse for use as an Interpretive Center. Demolition of existing Administration Building following relocation to newly constructed Headquarters.				\$ 815,000	\$ 815,000	0403	Sporting Goods Sales Tax (5004)	No	No	\$ -			
35	Construction of Buildings and Facilities	Fort Richardson SP/SHS - Hospital Roof- Design and Construction to replace the Fort Richardson SHS Hospital leaking wood shake roof, which has long exceeded its expected life span, and to provide protection for this important historic asset.			\$ 800,000		\$ 800,000	0403	Sporting Goods Sales Tax (5004)	No	No	\$ -			
36	Construction of Buildings and Facilities	Heart of Hills Fisheries Science Center - Water Conveyance System Repairs- Design of repair/replacement of the aging infrastructure (dam, canal, underground piping) necessary to maintain a continued water supply to the fish hatchery.			\$ 1,250,000		\$ 1,250,000	0009	Game, Fish & Water Safety (0009)	No	No	\$ -			
37	Construction of Buildings and Facilities	Powderhorn WMA - New Conservation Education Center - Construction of a Conservation Education Center to provide indoor meeting space for safety orientations and operational meetings.	\$ 3,000,000				\$ 3,000,000	0544	Lifetime License Account (0544)	No	No	\$ -			

Summary of Requests for Facilities-Related Projects - Base
89th Regular Session

Agency: Texas Parks and Wildlife Department Code: 802 Date: 9/27/2024			Prepared by: Sara Schmidt												
			Project Category				Amount Requested								
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance	2026-27 Total Amount Requested	MOF Code #	MOF Requested	Can this project be partially funded?	Requested in Prior Session?	Value of Existing Capital Projects	2026-27 Estimated Debt Service (# Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
38	Construction of Buildings and Facilities	Statewide Dam Improvements - Planning and Design for repairs/replacements to TPWD dam/s deemed high hazard by TCEQ. Repairs will be made to address highest risks (one or multiple sites) per findings of ongoing conditions assessment and risk assessment analysis to ensure public safety and preserve assets.			\$ 10,000,000		\$ 10,000,000	0064	State Parks Account (0064)	No	No	\$ -			
39	Construction of Buildings and Facilities	Bastrop SP - Planning to restore recreational access to Bastrop State Park.			\$ 400,000		\$ 400,000	0064	State Parks Account (0064)	No	No	\$ -			
40	Construction of Buildings and Facilities	Austin HQ - Building A, B, C Wastewater Drain Line Replacement - Design and Construction to Replace original failing cast iron wastewater drain lines and associated equipment for Building A,B, C and essential to the operation of the facility.			\$ 1,650,000		\$ 1,650,000	0064	State Parks Account (0064)	No	No	\$ -			
41	Construction of Buildings and Facilities	Austin HQ - Building A, B, C Wastewater Drain Line Replacement-Design and Construction to replace original failing cast iron wastewater drain lines and associated equipment for Building A,B, C and essential to the operation of the facility.			\$ 1,350,000		\$ 1,350,000	0009	Game, Fish & Water Safety (0009)	No	No	\$ -			
42	Construction of Buildings and Facilities	Texas Freshwater Fisheries Center - Pond Liner Replacement-Planning, Design, and Construction of Replacement of pond liners.			\$ 3,500,000		\$ 3,500,000	0009	Game, Fish & Water Safety (0009)	Yes	No	\$ -			
43	Construction of Buildings and Facilities	Texas Freshwater Fisheries Center - Visitor Center Roofing Replacement- Planning, Design, and Construction of replacement of Visitor Center leaking roof to include necessary framing corrections necessary to protect assets.			\$ 250,000		\$ 250,000	0009	Game, Fish & Water Safety (0009)	No	No	\$ -			
44	Construction of Buildings and Facilities	A E Wood Fish Hatchery - Hatchery Building Drive Foundation Repair - Design and Construction to repair/replace concrete damage to distressed precast hollow core structural units including spalling driveway concrete, corroded/damaged reinforcement, and post tension cables. A temporary repair has been made, but this permanent repair is needed to mitigate distress migration to adjacent structural units and allow intended use of the facility.			\$ 500,000		\$ 500,000	0009	Game, Fish & Water Safety (0009)	No	No	\$ -			
45	Construction of Buildings and Facilities	Dundee Fish Hatchery - Water Intake Pump Station Repairs - Planning, Design, and Construction to replace existing pump and associated equipment.			\$ 1,000,000		\$ 1,000,000	0009	Game, Fish & Water Safety (0009)	Yes	No	\$ -			
46	Construction of Buildings and Facilities	AE Wood Fish Hatchery - Discharge Pipe Repairs- Planning, Design, and Construction to repair degraded 48 inch discharge pipe.			\$ 200,000		\$ 200,000	0009	Game, Fish & Water Safety (0009)	No	No	\$ -			
47	Construction of Buildings and Facilities	AE Wood Fish Hatchery - Supply Line Repairs - Planning, Design, and Construction to repair calcified main water supply line.			\$ 200,000		\$ 200,000	0009	Game, Fish & Water Safety (0009)	No	No	\$ -			
48	Construction of Buildings and Facilities	Possum Kingdom Fish Hatchery - Micro-Filtration System Repairs - Design and Construction of repairs to improve micro-filtration system to capture, remove, and neutralize all stage of zebra mussel contamination in water.				\$ 3,000,000	\$ 3,000,000	0009	Game, Fish & Water Safety (0009)	No	No	\$ -			
49	Construction of Buildings and Facilities	Roger R Fawcett WMA - Perimeter Fence Replacement - Planning, Design, and Construction to replace 20 miles of missing or damaged perimeter fencing including wooden H-braces, line posts, and net wire in order to secure the property and allow for continued grazing.			\$ 1,202,000		\$ 1,202,000	0544	Lifetime License Account (0544)	No	No	\$ -			
50	Construction of Buildings and Facilities	Gus Engeling WMA - Storage Barn Replacement - Planning, Design, and Construction to replace dilapidated storage barn. New maintainer and numerous tractors will not fit under existing barn. Barn replacement needed to protect expensive equipment and maximize life span.			\$ 437,000		\$ 437,000	0544	Lifetime License Account (0544)	No	No	\$ -			
51	Construction of Buildings and Facilities	Elephant Mountain WMA - Conference/Education Center Construction - Planning, Design, and Construction of education/conference center near HQ compound to accommodate 40 people and include kitchen, restrooms, and 2 offices. Current office has major structural issues, is becoming a safety issue, and is to be demolished as part of the project.			\$ 1,638,000		\$ 1,638,000	0544	Lifetime License Account (0544)	Yes	No	\$ -			
52	Construction of Buildings and Facilities	J D Murphree WMA - Parking Lot Installation - Planning, Design, and Construction of new hunter parking lot adjacent to Murphree WMA HQ. Hunters are currently parking along highway, which poses a safety issue. Newly acquired 10 acres to be used for parking lot.		\$ 328,000			\$ 328,000	0544	Lifetime License Account (0544)	No	No	\$ -			
53	Construction of Buildings and Facilities	Matador WMA - Residence Renovations (2) - Planning, Design, and Construction to renovate (2) 1960s-era residences to include repair/replacement of roofs, exterior windows, HVAC, paint, flooring, stucco, plumbing, and septic.			\$ 655,000		\$ 655,000	0544	Lifetime License Account (0544)	No	No	\$ -			
54	Construction of Buildings and Facilities	James E Daughtrey WMA - Boundary and Interior Fence Repair/Replacement - Design and Construction of repair/replacement of failing fences that are in poor condition. Repairs are necessary to limit trespassers and contain livestock.			\$ 1,311,000		\$ 1,311,000	0544	Lifetime License Account (0544)	No	No	\$ -			
55	Construction of Buildings and Facilities	Paul and Toni Fox Burns WMA - Perimeter Fence Installation - Design and Construction to install approx. 8,000 lf of 5-strand barbed wire fencing along a portion of the WMA boundary with no current fencing. Site is New WMA. Scope includes brush clearing, gates, and all materials. Fencing is necessary to secure the property and allow for public use and future livestock grazing.	\$ 175,000				\$ 175,000	0544	Lifetime License Account (0544)	No	No	\$ -			
56	Construction of Buildings and Facilities	Mad Island WMA - Storage Barn Construction - Planning, Design, and Construction of 40'x60' barn with 16' walls and 2 bay doors to store capital equipment. Construction expected to be wood frame with limestone foundation.	\$ 328,000				\$ 328,000	0544	Lifetime License Account (0544)	No	No	\$ -			
57	Construction of Buildings and Facilities	Alazan Bayou WMA - New Vault Toilet Construction - Planning, Design, and Construction of ADA accessible new vault toilet, parking and approach, and correction of ADA violations at campsites.	\$ 219,000				\$ 219,000	0544	Lifetime License Account (0544)	No	No	\$ -			
58	Construction of Buildings and Facilities	Sea Center Texas - Visitor Center Redesign - Design of Visitor Center upgrades to include restrooms, finish refresh, ADA, exhibits and Interpretive Services.			\$ 500,000		\$ 500,000	0009	Game, Fish & Water Safety (0009)	Yes	No	\$ -			
59	Construction of Buildings and Facilities	Sea Center Texas Screening Facility/Sea Water Pump Station - Design of storage building and pump station repairs.			\$ 500,000		\$ 500,000	0009	Game, Fish & Water Safety (0009)	Yes	No	\$ -			
Total			\$ 51,747,000	\$ 828,000	\$ 55,893,000	\$ 6,785,000	\$ 115,253,000								

Summary of Requests for Facilities-Related Projects- Exceptional
89th Regular Session

Agency Code: 802		Agency: Texas Parks and Wildlife Department		Prepared by: Sara Schmidt											
Date: 9/27/2024															
Project ID #	Capital Expenditure Category	Project Description	Project Category				2026-27 Total Amount Requested	MOF Code #	MOF Requested	Can this project be partially funded?	Requested in Prior Session?	Value of Existing Capital Projects	2026-27 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction	Health and Safety	Deferred Maintenance	Maintenance									
1	Construction of Buildings and Facilities	Austin HQ - Building Modernization - Programming/planning and design for modernization of Austin Headquarters Complex. Programming/planning will include the general planning, studies, and concept for the building headquarters modernization, including reconfiguration of areas, landscaping, and logistical planning and coordination. Design will develop construction drawings and documents			\$ 9,300,000		\$ 9,300,000	0001	General Revenue (0001)	Yes	No	\$ -			
2	Construction of Buildings and Facilities	Austin HQ - HQ Building Envelope Repairs - Design and construction to repair/replace structural cracks, windows, caulking, expansion joints, and Building D roof. Windows and expansion joint caulking are worn, failing, leaking and need replacement. Assessment and repairs of structural problems at Buildings A, C, and D are necessary to prevent further damage caused by leaking, avoid the potential for mold, protect assets, and extend life of buildings.			\$ 5,000,000		\$ 5,000,000	0001	General Revenue (0001)	Yes	No	\$ -			
3	Construction of Buildings and Facilities	Austin HQ - Roadway Access Control - Planning, Design, and Construction of electronic gates with access card readers at both Austin HQ entrances to control traffic and provide security.		\$ 650,000			\$ 650,000	0001	General Revenue (0001)	No	No	\$ -			
4	Construction of Buildings and Facilities	Austin HQ - ADA Facility Upgrades - Design and construction of repairs to Austin HQ to resolve ADA findings including height adjustment of light switches throughout complex; redesign of Building D Restrooms; installation of interior/exterior ADA signage; corrections to Fitness Center accessibility, and construction of accessibility compliant ramps in Canteen and Commission Hearing Room.			\$ 2,300,000		\$ 2,300,000	0001	General Revenue (0001)	Yes	86th and 87th	\$ 172,210.00			
5	Construction of Buildings and Facilities	Austin HQ - Building D HVAC Replacement - Design and Construction to replace (1) 2-ton, (1) 5-ton,(5) 6-ton, (2) 15-ton, and (1) 18-ton roof top HVAC units at Building D. The current units use R22 refrigerant that is being phased out of production in 2020 and may not be serviceable beyond that time. Equipment parts are failing and unavailable. Replacement of units is necessary to maintain conditioned work space and protect assets.			\$ 800,000		\$ 800,000	0001	General Revenue (0001)	No	No	\$ -			
6	Construction of Buildings and Facilities	Austin HQ - Entrance Door Replacement & Foyer Installation - Design & Construction to replace exterior entrance doors and hardware and install foyers in the main lobbies of Buildings A, B, C, and D. Doors/corresponding hardware were replaced in 1990 and are in need of replacement. Exterior doors in 3 main lobbies and Building D are performing poorly due to age, inadequate mullion gauge specification, and exposure to water. Due to the lack of canopy/overhang and inadequate positive drainage at sidewalk at the front doors at Buildings A & C, rainwater collects in front of the doors and seeps into the lobby. Entry foyers at the exterior entrances to A, B, C and D in the front of the buildings and one at the first-floor entry at the south end of C wing, will improve security, energy efficiency, and comfort.			\$ 4,000,000		\$ 4,000,000	0001	General Revenue (0001)	No	No	\$ -			
7	Construction of Buildings and Facilities	Austin HQ - Back-up Generator Replacement - Design & Construction to replace back-up generators that have exceeded life expectancy and are responsible for backing up critical systems at TPWD HQ. Generators back up all emergency lighting, IT servers, security systems, fire alarm system, & miscellaneous electrical panels.			\$ 2,000,000		\$ 2,000,000	0001	General Revenue (0001)	No	No	\$ -			
8	Construction of Buildings and Facilities	Texas Game Warden Training Center - Facility Repairs - Design and Construction of Repairs to Education Building, Maintenance Residence, Main Residence, Gym, Cafeteria, Cadet Suites, Administration Building, and water plant to include exterior repairs, site lighting upgrades, additional well, backup power, and HVAC replacement.			\$ 1,500,000		\$ 1,500,000	0001	General Revenue (0001)	No	No	\$ -			
9	Construction of Buildings and Facilities	LE Statewide Boat Barns - Planning, Design & Construction of New Boat Barns at Possum Kingdom, Livingston, Caddo, College Station, and Conroe facilities to protect assets and extend equipment life.	\$ 2,000,000				\$ 2,000,000	0001	General Revenue (0001)	Yes	No	\$ -			
10	Construction of Buildings and Facilities	Kerrville Law Enforcement Office - Interior/Exterior Renovations- Planning, Design, and Construction of upgrades to multidivisional office to include painting, flooring, and exterior to protect assets.			\$ 400,000		\$ 400,000	0001	General Revenue (0001)	No	No	\$ -			
11	Construction of Buildings and Facilities	Choke Canyon Game Warden Station - Flooring and Septic Replacement - Planning, Design, and Construction of new aerobic septic system and flooring replacement.			\$ 100,000		\$ 100,000	0001	General Revenue (0001)	No	No	\$ -			
12	Construction of Buildings and Facilities	Lubbock Multiplex LE - Facility Maintenance and Upgrades - Planning, Design, and Construction of structural and exterior repairs to multi-division office due to foundation settling.			\$ 980,000		\$ 980,000	0001	General Revenue (0001)	No	No	\$ -			
Total			\$ 2,000,000	\$ 650,000	\$ 26,380,000	\$ -	\$ 29,030,000								



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