



Operating Budget

**Fiscal Year
2020**

Operating Budget

Fiscal Year 2020

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

By

The Texas Parks and Wildlife Department

December 1, 2019

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Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Conserve Fish, Wildlife, and Natural Resources										
1.1.1. Wildlife Conservation			11,342,029	10,965,306	23,090,007	63,075,675	1,828,422	3,401,023	36,260,458	77,442,004
1.1.2. Technical Guidance			1,401,854	2,651,688	4,278,122	13,326,670			5,679,976	15,978,358
1.1.3. Hunting And Wildlife Recreation			2,281,023	2,464,070		7,463	54,955	14,582	2,335,978	2,486,115
1.2.1. Inland Fisheries Management	3,886,835	3,194,400	3,133,884	4,285,268	8,094,329	14,937,694	725,833	1,501,435	15,840,881	23,918,797
1.2.2. Inland Hatcheries Operations			3,923,692	3,838,653	2,785,191	3,726,705	105,724	421,704	6,814,607	7,987,062
1.2.3. Coastal Fisheries Management	154,054	55,600	8,218,368	10,714,141	3,567,639	20,280,091	634,352	13,018,316	12,574,413	44,068,148
1.2.4. Coastal Hatcheries Operations			1,942,640	1,941,309	1,235,682	1,632,021	89,220	215,735	3,267,542	3,789,065
Total, Goal	4,040,889	3,250,000	32,243,490	36,860,435	43,050,970	116,986,319	3,438,506	18,572,795	82,773,855	175,669,549
Goal: 2. Access to State and Local Parks										
2.1.1. State Park Operations	59,882,449	67,386,667	16,984,545	12,989,901	241,163	2,193,622	970,194	2,926,636	78,078,351	85,496,826
2.1.2. Parks Minor Repair Program	88,777	106,232	5,749,919	4,589,560	330,284	765,682	326,470	310,818	6,495,450	5,772,292
2.1.3. Parks Support			5,419,147	5,731,167			1,112,127	175,300	6,531,274	5,906,467
2.2.1. Local Park Grants	14,924,500	22,068,619			2,830,187	27,538,846			17,754,687	49,607,465
2.2.2. Boating Access And Other Grants	824,866	2,570,987		45,096	3,304,663	40,653,372			4,129,529	43,269,455
Total, Goal	75,720,592	92,132,505	28,153,611	23,355,724	6,706,297	71,151,522	2,408,791	3,412,754	112,989,291	190,052,505
Goal: 3. Increase Awareness, Participation, Revenue, and Compliance										
3.1.1. Enforcement Programs	21,624,030	18,415,055	38,745,272	38,338,517	4,295,661	7,162,928	6,368,251	259,856	71,033,214	64,176,356
3.1.2. Texas Game Warden Training Center			1,578,465	2,399,912	151,286	148,517	583	42,600	1,730,334	2,591,029
3.1.3. Law Enforcement Support			2,968,839	3,255,136	37,370	39,586	21,393	393	3,027,602	3,295,115
3.2.1. Outreach And Education			1,245,791	1,263,078	1,992,147	4,351,551	189,849	110,810	3,427,787	5,725,439
3.2.2. Provide Communication Products			3,542,207	3,635,661	186,824	66,226	2,358,634	2,679,604	6,087,665	6,381,491
3.3.1. License Issuance	225,000	225,000	7,071,962	6,422,566			2,042,393	1,750,287	9,339,355	8,397,853
3.3.2. Boat Registration And Titling			1,452,752	1,425,323			120,351	8,118	1,573,103	1,433,441
Total, Goal	21,849,030	18,640,055	56,605,288	56,740,193	6,663,288	11,768,808	11,101,454	4,851,668	96,219,060	92,000,724

Budget Overview
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

802 Parks and Wildlife Department

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 4. Manage Capital Programs										
4.1.1. Improvements And Major Repairs	47,558,650	58,710,563	10,351,628	8,000,000	9,306,421	10,993,804	45,364,544	31,236,568	112,581,243	108,940,935
4.1.2. Land Acquisition	540,582	1,880,736	859,033	349,949	1,300,578	2,745,651	742,451	1,884,098	3,442,644	6,860,434
4.1.3. Infrastructure Administration			3,631,384	6,855,335					3,631,384	6,855,335
4.1.4. Debt Service	2,056,022	710,911							2,056,022	710,911
Total, Goal	50,155,254	61,302,210	14,842,045	15,205,284	10,606,999	13,739,455	46,106,995	33,120,666	121,711,293	123,367,615
Goal: 5. Indirect Administration										
5.1.1. Central Administration	342,988	787,644	9,494,015	9,705,801			15,454	38,985	9,852,457	10,532,430
5.1.2. Information Resources	130,790	900,187	14,316,455	13,345,543		3,704	37,016		14,484,261	14,249,434
5.1.3. Other Support Services	33,250		4,402,182	4,455,160			18,046	6,391	4,453,478	4,461,551
Total, Goal	507,028	1,687,831	28,212,652	27,506,504		3,704	70,516	45,376	28,790,196	29,243,415
Total, Agency	152,272,793	177,012,601	160,057,086	159,668,140	67,027,554	213,649,808	63,126,262	60,003,259	442,483,695	610,333,808
Total FTEs									3,001.2	3,162.3

2.A. Summary of Budget By Strategy

DATE : 12/3/2019

TIME : 11:00:31AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Conserve Fish, Wildlife, and Natural Resources			
1 <i>Conserve Wildlife and Ensure Quality Hunting</i>			
1 WILDLIFE CONSERVATION	\$28,022,623	\$36,260,458	\$77,442,004
2 TECHNICAL GUIDANCE	\$4,560,001	\$5,679,976	\$15,978,358
3 HUNTING AND WILDLIFE RECREATION	\$2,834,992	\$2,335,978	\$2,486,115
2 <i>Conserve Aquatic Ecosystems and Fisheries</i>			
1 INLAND FISHERIES MANAGEMENT	\$12,509,156	\$15,840,881	\$23,918,797
2 INLAND HATCHERIES OPERATIONS	\$6,487,858	\$6,814,607	\$7,987,062
3 COASTAL FISHERIES MANAGEMENT	\$13,290,342	\$12,574,413	\$44,068,148
4 COASTAL HATCHERIES OPERATIONS	\$3,030,554	\$3,267,542	\$3,789,065
TOTAL, GOAL 1	\$70,735,526	\$82,773,855	\$175,669,549
2 Access to State and Local Parks			
1 <i>Ensure Sites Are Open and Safe</i>			
1 STATE PARK OPERATIONS	\$72,991,778	\$78,078,351	\$85,496,826
2 PARKS MINOR REPAIR PROGRAM	\$3,640,801	\$6,495,450	\$5,772,292
3 PARKS SUPPORT	\$5,996,539	\$6,531,274	\$5,906,467
2 <i>Provide funding and support for local parks</i>			
1 LOCAL PARK GRANTS	\$12,043,144	\$17,754,687	\$49,607,465
2 BOATING ACCESS AND OTHER GRANTS	\$7,529,998	\$4,129,529	\$43,269,455
TOTAL, GOAL 2	\$102,202,260	\$112,989,291	\$190,052,505

2.A. Summary of Budget By Strategy

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/3/2019

TIME : 11:00:31AM

Agency code: 802 Agency name: Parks and Wildlife Department

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
3 Increase Awareness, Participation, Revenue, and Compliance			
1 Ensure Public Compliance with Agency Rules and Regulations			
1 ENFORCEMENT PROGRAMS	\$63,415,679	\$71,033,214	\$64,176,356
2 TEXAS GAME WARDEN TRAINING CENTER	\$2,331,628	\$1,730,334	\$2,591,029
3 LAW ENFORCEMENT SUPPORT	\$2,299,151	\$3,027,602	\$3,295,115
2 Increase Awareness			
1 OUTREACH AND EDUCATION	\$3,885,709	\$3,427,787	\$5,725,439
2 PROVIDE COMMUNICATION PRODUCTS	\$5,425,975	\$6,087,665	\$6,381,491
3 Implement Licensing and Registration Provisions			
1 LICENSE ISSUANCE	\$9,402,422	\$9,339,355	\$8,397,853
2 BOAT REGISTRATION AND TITLING	\$1,542,611	\$1,573,103	\$1,433,441
TOTAL, GOAL 3	\$88,303,175	\$96,219,060	\$92,000,724
4 Manage Capital Programs			
1 Ensures Projects are Completed on Time			
1 IMPROVEMENTS AND MAJOR REPAIRS	\$22,378,814	\$112,581,243	\$108,940,935
2 LAND ACQUISITION	\$3,722,310	\$3,442,644	\$6,860,434
3 INFRASTRUCTURE ADMINISTRATION	\$3,227,677	\$3,631,384	\$6,855,335
4 DEBT SERVICE	\$3,007,981	\$2,056,022	\$710,911
TOTAL, GOAL 4	\$32,336,782	\$121,711,293	\$123,367,615
5 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$9,623,911	\$9,852,457	\$10,532,430
2 INFORMATION RESOURCES	\$11,810,932	\$14,484,261	\$14,249,434
3 OTHER SUPPORT SERVICES	\$2,842,379	\$4,453,478	\$4,461,551
TOTAL, GOAL 5	\$24,277,222	\$28,790,196	\$29,243,415

2.A. Summary of Budget By Strategy

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/3/2019

TIME : 11:00:31AM

Agency code: 802 Agency name: Parks and Wildlife Department

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$14,855,321	\$17,012,936	\$31,407,977
400 Sporting Good Tax-State	\$58,680,849	\$59,986,226	\$67,492,899
401 Sporting Good Tax-Local	\$8,783,308	\$8,893,474	\$8,052,825
402 Sporting Good Tax Transfer to 5150	\$3,031,140	\$6,425,513	\$3,757,781
403 Capital Account	\$9,292,070	\$47,090,402	\$46,140,824
8016 URMFT	\$10,044,101	\$12,864,242	\$20,160,295
	\$104,686,789	\$152,272,793	\$177,012,601
General Revenue Dedicated Funds:			
9 Game,Fish,Water Safety Ac	\$97,438,573	\$107,143,854	\$115,108,276
64 State Parks Acct	\$38,590,566	\$47,438,412	\$44,391,631
506 Non-game End Species Acct	\$41,681	\$28,650	\$43,007
544 Lifetime Lic Endow Acct	\$2,703,085	\$5,446,170	\$125,226
	\$138,773,905	\$160,057,086	\$159,668,140
Federal Funds:			
555 Federal Funds	\$56,678,675	\$67,027,554	\$213,649,808
	\$56,678,675	\$67,027,554	\$213,649,808
Other Funds:			
599 Economic Stabilization Fund	\$0	\$40,061,010	\$13,438,990
666 Appropriated Receipts	\$10,817,353	\$17,606,131	\$40,094,638
777 Interagency Contracts	\$876,068	\$518,770	\$486,089
780 Bond Proceed-Gen Obligat	\$5,299,797	\$3,690,595	\$4,919,451
802 Lic Plate Trust Fund No. 0802, est	\$722,378	\$1,249,756	\$1,064,091
	\$17,715,596	\$63,126,262	\$60,003,259
TOTAL, METHOD OF FINANCING	\$317,854,965	\$442,483,695	\$610,333,808

2.A. Summary of Budget By Strategy

DATE : 12/3/2019

TIME : 11:00:31AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
FULL TIME EQUIVALENT POSITIONS	2,972.1	3,001.2	3,162.3

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2019**
 TIME: **12:40:10PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$20,237,080	\$11,801,405	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$30,407,977
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(4,609,611)	\$4,609,611	\$0
Rider 27:UB Authority within Biennium (2018-19 GAA)	\$(823,790)	\$823,790	\$0
Rider 28:Off-Highway Vehicle Trail/Rec(2018-19 GAA)-Revised Receipts	\$51,928	\$0	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.100, Local Park Grant to Judge Charles Rose, Sr. Park (2020-21 GAA)	\$0	\$0	\$1,000,000
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)-Debt Service	\$(249)	\$(466)	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$(37)	\$(221,404)	\$0
TOTAL, General Revenue Fund	\$14,855,321	\$17,012,936	\$31,407,977
400 Sporting Goods Sales Tax - Transfer to State Parks Account No. 64			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$60,086,743	\$60,086,742	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$69,194,899
<i>RIDER APPROPRIATION</i>			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2019**
 TIME: **12:40:10PM**

Agency code: 802		Agency name: Parks and Wildlife Department		
METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020	
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)				
	\$(120,775)	\$120,775		\$0
Rider 27:UB Authority within Biennium (2018-19 GAA)				
	\$(1,285,119)	\$1,285,119		\$0
<i>TRANSFERS</i>				
Art IX, Sec 18.97, Contingency for HB1422 (2020-21 GAA)				
	\$0	\$0		\$(1,702,000)
<i>LAPSED APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2018-19 GAA)				
	\$0	\$(1,506,410)		\$0
TOTAL, Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	\$58,680,849	\$59,986,226		\$67,492,899
<hr/>				
401 Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467				
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2018-19 GAA)				
	\$9,013,472	\$9,013,472		\$0
Regular Appropriations from MOF Table (2020-21 GAA)				
	\$0	\$0		\$8,052,825
<i>RIDER APPROPRIATION</i>				
Rider 27:UB Authority within Biennium (2018-19 GAA)				
	\$(230,164)	\$230,164		\$0
<i>LAPSED APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2018-19 GAA)				
	\$0	\$(350,162)		\$0
TOTAL, Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467	\$8,783,308	\$8,893,474		\$8,052,825
<hr/>				
402 Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150				
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2018-19 GAA)				
	\$4,862,179	\$4,862,179		\$0
Regular Appropriations from MOF Table (2020-21 GAA)				
	\$0	\$0		\$3,757,781

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
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DATE: **12/3/2019**
 TIME: **12:40:10PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>RIDER APPROPRIATION</i>			
Rider 27:UB Authority within Biennium (2018-19 GAA)	\$(1,831,039)	\$1,831,039	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(267,705)	\$0
TOTAL, Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150	\$3,031,140	\$6,425,513	\$3,757,781
403 Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Acct No. 5004			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$28,654,283	\$28,654,282	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$45,214,731
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(19,362,213)	\$19,362,213	\$0
Rider 32:UB for Deferred Maintenance-UB into 2020	\$0	\$(926,093)	\$926,093
TOTAL, Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Acct No. 5004	\$9,292,070	\$47,090,402	\$46,140,824
8016 Unclaimed Refunds of Motorboat Fuel Tax			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$11,954,118	\$11,954,117	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$20,160,295
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(105,369)	\$105,369	\$0
Rider 27:UB Authority within Biennium (2018-19 GAA)	\$(838,068)	\$838,068	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2019**
 TIME: **12:40:10PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Rider 32:Statewide Aquatic Veg/Invasive Species(2018-19 GAA)-UB into 2019	\$ (963,441)	\$ 963,441	\$ 0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$ (3,139)	\$ (996,753)	\$ 0
TOTAL, Unclaimed Refunds of Motorboat Fuel Tax	\$10,044,101	\$12,864,242	\$20,160,295
TOTAL, ALL GENERAL REVENUE	\$104,686,789	\$152,272,793	\$177,012,601

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)	\$107,740,572	\$102,745,838	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$113,759,226

RIDER APPROPRIATION

Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$ (5,284,482)	\$ 5,284,482	\$ 0
Rider 12:Payments to License Agents, Tax Assessor Collectors, License Vendor (2018-19 GAA)-Revised Receipts	\$ 0	\$ 639,752	\$ 0
Rider 27:UB Authority within Biennium (2018-19 GAA)	\$ (5,209,127)	\$ 5,209,127	\$ 0
Rider 30:Oyster Shell Recovery-Revised Receipts	\$ 131,782	\$ 33,792	\$ 0
Art IX, Sec 18.13, Contingency for HB1724 (2018-19 GAA)-UB into 2019	\$ (1,059,020)	\$ 1,059,020	\$ 0

TRANSFERS

Art IX, Sec 18.04, Contingency for HB51 (2018-19 GAA)	\$ 512,877	\$ 512,877	\$ 0
Art IX, Sec 18.13, Contingency for HB1724 (2018-19 GAA)	\$ 1,167,000	\$ 80,000	\$ 0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2019**
 TIME: **12:40:10PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 18.72, Contingency for SB733 (2020-21 GAA)	\$0	\$0	\$1,349,050
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)-MLPP	\$(4,174)	\$(2,469)	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$(556,855)	\$(8,418,565)	\$0
TOTAL, GR Dedicated - Game, Fish and Water Safety Account No. 009	\$97,438,573	\$107,143,854	\$115,108,276
64 GR Dedicated - State Parks Account No. 064			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$42,821,550	\$42,827,083	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$44,533,560
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(1,910,807)	\$1,910,807	\$0
Rider 20:Donation Proceeds (2018-19 GAA)-UB into 2018	\$526,260	\$0	\$0
Rider 20:Donation Proceeds (2018-19 GAA)-UB into 2019	\$(514,537)	\$514,537	\$0
Rider 19:Donation Proceeds (2020-21 GAA)-UB into 2020	\$0	\$(133,071)	\$133,071
Rider 27:UB Authority within Biennium (2018-19 GAA)	\$(2,328,752)	\$2,328,752	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.97, Contingency for HB1422 (2020-21 GAA)	\$0	\$0	\$(275,000)
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)-MLPP	\$(3,148)	\$(1,862)	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(7,834)	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2019**
 TIME: **12:40:10PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TOTAL, GR Dedicated - State Parks Account No. 064	\$38,590,566	\$47,438,412	\$44,391,631
506 GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$42,819	\$42,820	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$43,007
<i>RIDER APPROPRIATION</i>			
Rider 27:UB Authority within Biennium (2018-19 GAA)	\$(1,138)	\$1,138	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(15,308)	\$0
TOTAL, GR Dedicated - Non-Game and Endangered Species Conservation Account No. 506	\$41,681	\$28,650	\$43,007
544 GR Dedicated - Lifetime License Endowment Account No. 544			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$125,000	\$125,000	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$125,226
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(5,421,394)	\$5,421,394	\$0
Rider 27:UB Authority within Biennium (2018-19 GAA)	\$(521)	\$521	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.26, Contingency for HB3781 (2018-19 GAA)	\$8,000,000	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2019**
 TIME: **12:40:10PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(100,745)	\$0
TOTAL, GR Dedicated - Lifetime License Endowment Account No. 544	\$2,703,085	\$5,446,170	\$125,226
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$138,773,905	\$160,057,086	\$159,668,140

FEDERAL FUNDS

555 Federal Funds

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)	\$67,548,872	\$67,139,165	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$66,599,909

RIDER APPROPRIATION

Rider 4:UB for Construction Projects (2018-19 GAA)-UB into 2018	\$6,119,101	\$0	\$0
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$2,957,407	\$(8,228,732)	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(19,946,705)	\$19,946,705	\$0
Rider 4:UB for Construction Projects (2020-21 GAA)-UB into 2020	\$0	\$(11,829,584)	\$9,718,113
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$0	\$0	\$137,331,786

TOTAL, Federal Funds	\$56,678,675	\$67,027,554	\$213,649,808
TOTAL, ALL FEDERAL FUNDS	\$56,678,675	\$67,027,554	\$213,649,808

OTHER FUNDS

599 Economic Stabilization Fund

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2019**
 TIME: **12:40:10PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB500-Sec 69, 86th Leg, Reg Session-Battleship Texas	\$0	\$35,500,000	\$0
SB500-Sec 70, 86th Leg, Reg Session-Hurricane Harvey	\$0	\$8,000,000	\$0
SB500-Sec 71, 86th Leg, Reg Session-Interoperable Radios	\$0	\$5,000,000	\$0
SB500-Sec 72, 86th Leg, Reg Session-Wyler Aerial Tramway	\$0	\$5,000,000	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
SB500-Sec 69, 86th Leg, Reg Session-Battleship Texas-UB into 2020	\$0	\$(500,000)	\$500,000
SB500-Sec 70, 86th Leg, Reg Session-Hurricane Harvey-UB into 2020	\$0	\$(7,938,990)	\$7,938,990
SB500-Sec 72, 86th Leg, Reg Session-Wyler Tramway-UB into 2020	\$0	\$(5,000,000)	\$5,000,000
TOTAL, Economic Stabilization Fund	\$0	\$40,061,010	\$13,438,990
666 Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$12,939,486	\$3,780,181	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$15,711,643
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2018-19 GAA)	\$2,504,631	\$4,018,756	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$7,010,525	\$4,105,233	\$0
Art IX, Sec 8.03, Surplus Property (2018-19 GAA)	\$233,139	\$250,640	\$0
Art IX, Sec 8.07, Seminars and Conferences (2018-19 GAA)	\$90,700	\$106,160	\$0
Art IX, Sec 8.10, Credit, Charge, or Debit Card Service (2018-19 GAA)	\$2,333,976	\$1,438,800	\$0
Art IX, Sec 12.02, Publications or Sales of Records (2018-19 GAA)	\$6,222	\$6,541	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2019**
 TIME: **12:40:10PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(16,155,846)	\$16,155,846	\$0
Rider 9:State Owned Housing Authorized (2018-19 GAA)-Revised Receipts	\$611	\$11,254	\$0
Rider 14:Land Sale Proceeds (2018-19 GAA)-UB into 2018	\$26,886	\$0	\$0
Rider 14:Land Sale Proceeds (2018-19 GAA)-Revised Receipts	\$25,308	\$1,364,084	\$0
Rider 14:Land Sale Proceeds (2018-19 GAA)-UB into 2019	\$(51,861)	\$51,861	\$0
Rider 19:Development Revenue (2018-19 GAA)-Revised Receipts	\$100	\$0	\$0
Rider 24:Texas Game Warden Training Center Meals (2018-19 GAA)-Revised Receipts	\$9,137	\$0	\$0
Rider 27:UB Authority within Biennium (2018-19 GAA)	\$(1,278,637)	\$1,278,637	\$0
Rider 4:UB for Construction Projects (2018-19 GAA)-UB into 2018	\$3,321,683	\$0	\$0
Rider 19:Development Revenue (2018-19 GAA)-UB into 2019	\$(100)	\$100	\$0
Rider 13:Land Sale Proceeds (2020-21 GAA)-UB into 2020	\$0	\$(1,337,740)	\$1,337,740
Rider 4:UB for Construction Projects (2020-21 GAA)-UB into 2020	\$0	\$(13,144,170)	\$1,972,208
Art IX, Sec 8.01, Acceptance of Gifts of Money (2020-21 GAA)	\$0	\$0	\$17,528,149
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	\$0	\$0	\$2,705,073
Art IX, Sec 8.07, Seminars and Conferences (2020-21 GAA)	\$0	\$0	\$162,720
Art IX, Sec 8.10, Credit, Charge, or Debit Card Service (2020-21 GAA)	\$0	\$0	\$165,818
Rider 13:Land Sale Proceeds (2020-21 GAA)-Revised Receipts	\$0	\$0	\$510,982
Art IX, Sec 12.02, Publications or Sales of Records (2020-21 GAA)	\$0	\$0	\$305
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(198,607)	\$(480,052)	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2019**
 TIME: **12:40:10PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TOTAL, Appropriated Receipts	\$10,817,353	\$17,606,131	\$40,094,638
777 Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$5,697,841	\$225,000	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$225,000
<i>RIDER APPROPRIATION</i>			
Rider 4:UB for Construction Projects (2018-19 GAA)-UB into 2018	\$(5,374,839)	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$587,700	\$328,600	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	\$0	\$0	\$291,507
<i>TRANSFERS</i>			
Art IX, Sec 6.08, Benefits Paid Proportional by MOF (2018-19 GAA)	\$(34,634)	\$(34,830)	\$0
Art IX, Sec 6.08, Benefits Paid Proportional by MOF (2020-21 GAA)	\$0	\$0	\$(30,418)
TOTAL, Interagency Contracts	\$876,068	\$518,770	\$486,089
780 Bond Proceeds - General Obligation Bonds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$12,082,233	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$5,584,578
<i>RIDER APPROPRIATION</i>			
Rider 4:UB for Construction Projects (2018-19 GAA)-UB into 2018	\$2,145,375	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(8,702,324)	\$8,702,324	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2019**
 TIME: **12:40:10PM**

Agency code: 802		Agency name: Parks and Wildlife Department		
METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
	Rider 4:UB for Construction Projects (2020-21 GAA)-UB into 2020	\$0	\$(4,919,451)	\$(665,127)
	<i>TRANSFERS</i>			
	Art IX, Sec 6.08, Benefits Paid Proportional by MOF (2018-19 GAA)	\$(225,487)	\$(92,278)	\$0
TOTAL,	Bond Proceeds - General Obligation Bonds	\$5,299,797	\$3,690,595	\$4,919,451
<hr/>				
802	License Plate Trust Fund Account No. 0802, estimated			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$1,226,388	\$650,008	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,080,800
	<i>RIDER APPROPRIATION</i>			
	Rider 10:License Plate Receipts (2018-19 GAA)-Revised Receipts	\$346,399	\$81,539	\$0
	Rider 10:License Plate Receipts (2018-19 GAA)-UB into 2019	\$(849,246)	\$849,246	\$0
	Rider 33:License Plate Receipts (2020-21 GAA)-Revised Receipts	\$0	\$0	\$186,364
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$(1,163)	\$(331,037)	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$(203,073)
TOTAL,	License Plate Trust Fund Account No. 0802, estimated	\$722,378	\$1,249,756	\$1,064,091
<hr/>				
TOTAL, ALL	OTHER FUNDS	\$17,715,596	\$63,126,262	\$60,003,259
<hr/>				
GRAND TOTAL		\$317,854,965	\$442,483,695	\$610,333,808

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2019**
 TIME: **12:40:10PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	3,149.2	3,146.2	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	3,204.6
TRANSFERS			
Art IX, Sec 18.97, Contingency for HB1422 (2020-21 GAA)	0.0	0.0	(42.3)
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	(177.1)	(145.0)	0.0
TOTAL, ADJUSTED FTES	2,972.1	3,001.2	3,162.3

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2019**
 TIME: **12:40:58PM**

Agency code: **802**

Agency name: **Parks and Wildlife Department**

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$159,648,504	\$159,805,462	\$176,287,614
1002 OTHER PERSONNEL COSTS	\$7,528,259	\$11,437,100	\$5,232,209
2001 PROFESSIONAL FEES AND SERVICES	\$10,742,187	\$13,334,198	\$8,961,427
2002 FUELS AND LUBRICANTS	\$4,904,088	\$4,732,398	\$6,615,639
2003 CONSUMABLE SUPPLIES	\$1,905,044	\$2,840,382	\$2,486,372
2004 UTILITIES	\$9,357,115	\$10,047,191	\$11,017,311
2005 TRAVEL	\$2,973,283	\$3,197,083	\$3,158,389
2006 RENT - BUILDING	\$2,290,620	\$2,401,675	\$3,099,792
2007 RENT - MACHINE AND OTHER	\$1,878,788	\$2,284,481	\$1,595,934
2008 DEBT SERVICE	\$3,007,981	\$2,056,022	\$710,911
2009 OTHER OPERATING EXPENSE	\$57,011,234	\$76,415,068	\$132,020,896
3002 FOOD FOR PERSONS - WARDS OF STATE	\$7,570	\$9,482	\$10,322
4000 GRANTS	\$31,168,941	\$75,217,285	\$135,708,513
5000 CAPITAL EXPENDITURES	\$25,431,351	\$78,705,868	\$123,428,479
Agency Total	\$317,854,965	\$442,483,695	\$610,333,808

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2.D. Summary of Budget By Objective Outcomes
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/3/2019
Time: 12:47:00PM

Agency code: 802 Agency name: Parks and Wildlife Department

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
1 Conserve Fish, Wildlife, and Natural Resources			
1 <i>Conserve Wildlife and Ensure Quality Hunting</i>			
KEY 1 % of Land Managed through TPWD Approved Management Agreements	18.68 %	18.99 %	20.85 %
2 <i>Conserve Aquatic Ecosystems and Fisheries</i>			
1 Annual Percent Change in Recreational Saltwater Fishing Effort	5.06 %	-12.47 %	2.81 %
KEY 2 % Fish and Wildlife Kills or Pollution Cases Resolved Successfully	67.13 %	62.50 %	75.00 %
3 Percent of Texas' Streams with Instream Flow Needs Determined	68.78 %	74.63 %	75.00 %
2 Access to State and Local Parks			
1 <i>Ensure Sites Are Open and Safe</i>			
KEY 1 Percent of Funded State Park Minor Repair Projects Completed	68.50 %	54.72 %	50.00 %
2 Rate of Reported Accidents per 100,000 Park Visits	6.51	5.89	6.84
2 <i>Provide funding and support for local parks</i>			
1 Local Grant Dollars Awarded as % of Local Grant Dollars Requested	53.56 %	61.01 %	46.19 %
3 Increase Awareness, Participation, Revenue, and Compliance			
1 <i>Ensure Public Compliance with Agency Rules and Regulations</i>			
KEY 1 Percent of Public Compliance with Agency Rules and Regulations	97.51 %	97.25 %	97.00 %
2 Boating Fatality Rate	4.68	5.74	5.43
2 <i>Increase Awareness</i>			
1 Hunting Accident Rate	1.68	1.38	1.70
4 Manage Capital Programs			
1 <i>Ensures Projects are Completed on Time</i>			
KEY 1 Percent of Major Repair/Construction Projects Completed	58.00 %	65.08 %	87.00 %

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3.A. Strategy Level Detail

DATE: 12/3/2019
TIME: 12:42:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
	1 # Wildlife-Related Environmental Documents Reviewed	1,122.00	1,199.00	1,161.00
KEY	2 Number of Wildlife Population Surveys Conducted	5,440.00	1,559.00	1,433.00
	3 # Responses to Requests: Tech Guidance, Recommendations, Information	2,226.00	2,367.00	2,200.00
Explanatory/Input Measures:				
	1 Number of Wildlife Management Areas Open to the Public	48.00	49.00	49.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$12,899,071	\$12,997,176	\$14,413,622
	1002 OTHER PERSONNEL COSTS	\$471,655	\$955,872	\$429,850
	2001 PROFESSIONAL FEES AND SERVICES	\$423,148	\$495,685	\$425,433
	2002 FUELS AND LUBRICANTS	\$466,478	\$465,618	\$734,367
	2003 CONSUMABLE SUPPLIES	\$223,811	\$252,136	\$164,686
	2004 UTILITIES	\$490,151	\$513,517	\$503,273
	2005 TRAVEL	\$385,308	\$548,043	\$554,477
	2006 RENT - BUILDING	\$146,084	\$152,485	\$199,319
	2007 RENT - MACHINE AND OTHER	\$545,380	\$753,635	\$204,763
	2009 OTHER OPERATING EXPENSE	\$3,696,366	\$4,989,735	\$32,718,547
	4000 GRANTS	\$6,192,952	\$12,118,113	\$24,750,950
	5000 CAPITAL EXPENDITURES	\$2,082,219	\$2,018,443	\$2,342,717
TOTAL, OBJECT OF EXPENSE		\$28,022,623	\$36,260,458	\$77,442,004
Method of Financing:				
	9 Game,Fish,Water Safety Ac	\$9,689,782	\$11,313,379	\$10,922,486
	506 Non-game End Species Acct	\$41,681	\$28,650	\$42,820
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$9,731,463	\$11,342,029	\$10,965,306

3.A. Strategy Level Detail

DATE: 12/3/2019
TIME: 12:42:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
555	Federal Funds			
10.028.000	Wildlife Services	\$0	\$61,648	\$150,752
10.683.000	National Fish & Wildlife Foundation	\$0	\$0	\$22,500
10.902.000	Soil and Water Conservat	\$0	\$0	\$100,000
12.106.000	Flood Control Projects	\$257,625	\$293,006	\$337,082
15.611.000	Wildlife Restoration	\$15,401,719	\$17,594,075	\$55,048,322
15.615.000	Cooperative Endangered Sp	\$435,105	\$3,215,776	\$3,854,188
15.623.000	North American Wetlands Conser. Fnd	\$0	\$0	\$100,000
15.634.000	State Wildlife Grants	\$997,660	\$1,907,571	\$3,151,815
15.657.000	Endangered Species Conservation	\$30,000	\$17,931	\$298,142
15.945.000	Cooperative Research and Training	\$0	\$0	\$12,874
CFDA Subtotal, Fund	555	\$17,122,109	\$23,090,007	\$63,075,675
SUBTOTAL, MOF (FEDERAL FUNDS)		\$17,122,109	\$23,090,007	\$63,075,675
Method of Financing:				
666	Appropriated Receipts	\$616,443	\$885,546	\$2,643,623
777	Interagency Contracts	\$173,592	\$234,586	\$152,011
802	Lic Plate Trust Fund No. 0802, est	\$379,016	\$708,290	\$605,389
SUBTOTAL, MOF (OTHER FUNDS)		\$1,169,051	\$1,828,422	\$3,401,023
TOTAL, METHOD OF FINANCE :		\$28,022,623	\$36,260,458	\$77,442,004
FULL TIME EQUIVALENT POSITIONS:		224.7	225.5	228.5

3.A. Strategy Level Detail

DATE: 12/3/2019
TIME: 12:42:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	# of Active TPWD Approved Wildlife Mgmt Plans with Private Landowners	0.00	0.00	7,447.00
2	# Wildlife Mgmt & Enhancmt Presentations/Consultations-General Public	789.00	905.00	800.00
3	Number of Acres Under Active TPWD-Approved WMP with Private Landowners	31,237,610.00	31,750,655.00	32,493,251.00
4	# of Wildlife Resource Mngmnt Services Provided for Private Landowners	4,276.00	11,065.00	11,625.00
KEY 5	# of Active TPWD Approved MGMT Agreements with Private Landowners	7,158.00	7,156.00	8,285.00
KEY 6	# of Sites in Managed Lands Deer Program (MLDP) Harvest Option	0.00	0.00	838.00
7	Number of Acres in Managed Lands Deer Program (MLDP) Harvest Option	0.00	0.00	2,362,479.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,588,653	\$4,530,706	\$5,145,204
1002	OTHER PERSONNEL COSTS	\$114,571	\$146,026	\$169,486
2001	PROFESSIONAL FEES AND SERVICES	\$5,402	\$9,123	\$10,000
2002	FUELS AND LUBRICANTS	\$156,324	\$130,878	\$226,361
2003	CONSUMABLE SUPPLIES	\$27,586	\$76,526	\$14,539
2004	UTILITIES	\$68,437	\$76,808	\$72,679
2005	TRAVEL	\$47,382	\$65,107	\$56,906
2006	RENT - BUILDING	\$6,436	\$5,419	\$6,000
2007	RENT - MACHINE AND OTHER	\$3,572	\$7,299	\$4,000
2009	OTHER OPERATING EXPENSE	\$403,284	\$446,575	\$8,246,262
4000	GRANTS	\$138,354	\$185,509	\$2,026,921
TOTAL, OBJECT OF EXPENSE		\$4,560,001	\$5,679,976	\$15,978,358
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$603,175	\$1,401,854	\$2,651,688
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$603,175	\$1,401,854	\$2,651,688

3.A. Strategy Level Detail

DATE: 12/3/2019
 TIME: 12:42:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
555 Federal Funds				
10.664.000	Cooperative Forestry Ass	\$3,824	\$3,879	\$3,128
15.611.000	Wildlife Restoration	\$3,838,255	\$4,079,545	\$12,624,135
15.631.000	Partners for Fish & Wildlife	\$114,747	\$194,698	\$699,407
CFDA Subtotal, Fund	555	\$3,956,826	\$4,278,122	\$13,326,670
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,956,826	\$4,278,122	\$13,326,670
TOTAL, METHOD OF FINANCE :		\$4,560,001	\$5,679,976	\$15,978,358
FULL TIME EQUIVALENT POSITIONS:		62.0	77.9	64.0

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Acres of Public Hunting Lands Provided	1,413,117.00	1,424,337.00	1,425,000.00
2	Number of Hunter Opportunity Days Provided	26,803.00	25,598.00	24,600.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$856,838	\$828,772	\$922,800
1002	OTHER PERSONNEL COSTS	\$22,059	\$24,317	\$23,250
2001	PROFESSIONAL FEES AND SERVICES	\$16,052	\$10,943	\$11,000
2002	FUELS AND LUBRICANTS	\$2,964	\$4,041	\$4,000
2003	CONSUMABLE SUPPLIES	\$1,800	\$4,297	\$4,000
2004	UTILITIES	\$397	\$306	\$400
2005	TRAVEL	\$6,236	\$3,823	\$3,500
2007	RENT - MACHINE AND OTHER	\$504,400	\$593,391	\$526,502
2009	OTHER OPERATING EXPENSE	\$851,574	\$826,077	\$990,663
4000	GRANTS	\$572,672	\$40,011	\$0
TOTAL, OBJECT OF EXPENSE		\$2,834,992	\$2,335,978	\$2,486,115
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$1,951,025	\$2,158,020	\$2,339,070
544	Lifetime Lic Endow Acct	\$124,479	\$123,003	\$125,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,075,504	\$2,281,023	\$2,464,070
Method of Financing:				
555	Federal Funds			
10.093.000	VolPublic Access&Habitat IncentProg	\$715,802	\$0	\$0
15.615.000	Cooperative Endangered Sp	\$0	\$0	\$7,463
CFDA Subtotal, Fund	555	\$715,802	\$0	\$7,463

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (FEDERAL FUNDS)		\$715,802	\$0	\$7,463
Method of Financing:				
	666 Appropriated Receipts	\$43,686	\$54,955	\$14,582
SUBTOTAL, MOF (OTHER FUNDS)		\$43,686	\$54,955	\$14,582
TOTAL, METHOD OF FINANCE :		\$2,834,992	\$2,335,978	\$2,486,115
FULL TIME EQUIVALENT POSITIONS:		16.4	15.4	14.0

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Freshwater Fish Management Research Studies Underway	48.00	48.00	48.00
2	Number of Freshwater Fish Population and Harvest Surveys Conducted	2,954.00	2,750.00	2,800.00
3	Number of Water-Related Documents Reviewed (Inland)	112.00	149.00	115.00
KEY 4	Aquatic Invasive Species Management (Hours)	16,658.80	19,076.10	17,000.00
Explanatory/Input Measures:				
1	Number of Pollution and Fish Kill Complaints Investigated (Inland)	73.00	36.00	55.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$7,058,801	\$7,307,947	\$8,093,485
1002	OTHER PERSONNEL COSTS	\$363,808	\$387,365	\$250,856
2001	PROFESSIONAL FEES AND SERVICES	\$21,409	\$17,552	\$548,934
2002	FUELS AND LUBRICANTS	\$160,791	\$158,704	\$225,300
2003	CONSUMABLE SUPPLIES	\$35,150	\$160,462	\$128,374
2004	UTILITIES	\$148,380	\$146,359	\$140,062
2005	TRAVEL	\$233,968	\$254,978	\$221,900
2006	RENT - BUILDING	\$101,797	\$104,214	\$107,305
2007	RENT - MACHINE AND OTHER	\$16,891	\$134,775	\$69,648
2009	OTHER OPERATING EXPENSE	\$3,035,156	\$4,701,442	\$11,962,977
4000	GRANTS	\$921,122	\$2,028,442	\$1,727,456
5000	CAPITAL EXPENDITURES	\$411,883	\$438,641	\$442,500
TOTAL, OBJECT OF EXPENSE		\$12,509,156	\$15,840,881	\$23,918,797
Method of Financing:				
8016	URMFT	\$2,209,886	\$3,886,835	\$3,194,400
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,209,886	\$3,886,835	\$3,194,400

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$3,523,678	\$3,133,884	\$4,285,268
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,523,678	\$3,133,884	\$4,285,268
Method of Financing:				
555	Federal Funds			
15.605.000	Sport Fish Restoration	\$5,511,035	\$6,488,068	\$12,839,792
15.608.000	Fish and Wildlife Managem	\$99,657	\$47,695	\$46,775
15.615.000	Cooperative Endangered Sp	\$97,439	\$336,094	\$250,130
15.634.000	State Wildlife Grants	\$601,052	\$1,222,472	\$1,800,997
CFDA Subtotal, Fund	555	\$6,309,183	\$8,094,329	\$14,937,694
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,309,183	\$8,094,329	\$14,937,694
Method of Financing:				
666	Appropriated Receipts	\$390,071	\$505,419	\$1,404,637
777	Interagency Contracts	\$40,181	\$16,840	\$0
802	Lic Plate Trust Fund No. 0802, est	\$36,157	\$203,574	\$96,798
SUBTOTAL, MOF (OTHER FUNDS)		\$466,409	\$725,833	\$1,501,435
TOTAL, METHOD OF FINANCE :		\$12,509,156	\$15,840,881	\$23,918,797
FULL TIME EQUIVALENT POSITIONS:		123.4	124.6	127.0

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Fingerlings Stocked - Inland Fisheries (in Millions)	12.41	13.00	15.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,487,832	\$3,675,202	\$4,009,371
1002	OTHER PERSONNEL COSTS	\$128,373	\$142,504	\$99,881
2001	PROFESSIONAL FEES AND SERVICES	\$14,389	\$9,723	\$1,000
2002	FUELS AND LUBRICANTS	\$114,593	\$110,841	\$165,700
2003	CONSUMABLE SUPPLIES	\$75,596	\$71,920	\$117,510
2004	UTILITIES	\$529,313	\$605,148	\$506,236
2005	TRAVEL	\$34,466	\$42,861	\$86,641
2006	RENT - BUILDING	\$450	\$6,050	\$0
2007	RENT - MACHINE AND OTHER	\$29,743	\$30,702	\$28,500
2009	OTHER OPERATING EXPENSE	\$1,706,819	\$1,699,655	\$2,583,081
5000	CAPITAL EXPENDITURES	\$366,284	\$420,001	\$389,142
TOTAL, OBJECT OF EXPENSE		\$6,487,858	\$6,814,607	\$7,987,062
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$3,438,651	\$3,923,692	\$3,838,653
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,438,651	\$3,923,692	\$3,838,653
Method of Financing:				
555	Federal Funds			
15.605.000	Sport Fish Restoration	\$2,508,962	\$2,785,191	\$3,726,705
CFDA Subtotal, Fund	555	\$2,508,962	\$2,785,191	\$3,726,705
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,508,962	\$2,785,191	\$3,726,705

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
	666 Appropriated Receipts	\$540,245	\$105,724	\$421,704
SUBTOTAL, MOF (OTHER FUNDS)		\$540,245	\$105,724	\$421,704
TOTAL, METHOD OF FINANCE :		\$6,487,858	\$6,814,607	\$7,987,062
FULL TIME EQUIVALENT POSITIONS:		72.0	74.9	76.0

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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: 3 Coastal Fisheries Management, Habitat Conservation and Research

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Saltwater Fish Management Research Studies Underway	13.00	18.00	14.00
2	Number of Saltwater Fish Population and Harvest Surveys Conducted	3,570.00	7,992.00	8,364.00
3	Number of Water-Related Documents Reviewed (Coastal)	228.00	245.00	228.00
KEY 4	Number of Commercial Fishing Licenses Bought Back	13.00	7.00	26.00
Explanatory/Input Measures:				
1	Number of Pollution and Fish Kill Complaints Investigated (Coastal)	42.00	64.00	46.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$7,762,964	\$7,626,346	\$8,997,895
1002	OTHER PERSONNEL COSTS	\$392,987	\$536,030	\$273,847
2001	PROFESSIONAL FEES AND SERVICES	\$30,659	\$54,173	\$642,272
2002	FUELS AND LUBRICANTS	\$215,193	\$215,218	\$235,269
2003	CONSUMABLE SUPPLIES	\$65,573	\$91,160	\$83,256
2004	UTILITIES	\$142,300	\$175,503	\$167,823
2005	TRAVEL	\$123,930	\$188,267	\$172,324
2006	RENT - BUILDING	\$110,561	\$112,813	\$573,191
2007	RENT - MACHINE AND OTHER	\$40,267	\$35,895	\$40,191
2009	OTHER OPERATING EXPENSE	\$1,823,649	\$2,076,226	\$16,930,525
4000	GRANTS	\$2,345,142	\$789,586	\$15,532,740
5000	CAPITAL EXPENDITURES	\$237,117	\$673,196	\$418,815
TOTAL, OBJECT OF EXPENSE		\$13,290,342	\$12,574,413	\$44,068,148
Method of Financing:				
8016	URMFT	\$24,360	\$154,054	\$55,600
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$24,360	\$154,054	\$55,600

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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: 3 Coastal Fisheries Management, Habitat Conservation and Research

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$7,511,805	\$8,218,368	\$10,714,141
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$7,511,805	\$8,218,368	\$10,714,141
Method of Financing:				
555	Federal Funds			
11.022.000	Marine Debris Removal - Harvey	\$0	\$0	\$13,481,318
11.407.000	Interjurisdictional Fish	\$120,177	\$274,722	\$250,445
11.419.000	Coastal Zone Management	\$0	\$95	\$362
11.434.000	Cooperative Fishery Stat	\$170,775	\$68,223	\$67,606
11.435.000	Southeast Area Monitorin	\$76,029	\$101,693	\$209,374
11.441.000	Regional Fishery Managem	\$33,714	\$21,831	\$34,933
11.472.000	Unallied Science Program	\$0	\$0	\$33,386
15.605.000	Sport Fish Restoration	\$2,146,243	\$2,044,992	\$3,320,750
15.614.000	Coastal Wetlands Plannin	\$1,000,000	\$0	\$1,000,000
15.615.000	Cooperative Endangered Sp	\$15,948	\$27,154	\$64,300
15.634.000	State Wildlife Grants	\$674,160	\$827,746	\$1,801,213
15.669.000	Cooperative Landscape Conservation	\$117,522	\$129,154	\$2,611
66.456.000	National Estuary Program	\$2,971	\$72,029	\$0
97.036.000	Public Assistance Grants	\$0	\$0	\$13,793
CFDA Subtotal, Fund	555	\$4,357,539	\$3,567,639	\$20,280,091
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,357,539	\$3,567,639	\$20,280,091
Method of Financing:				
666	Appropriated Receipts	\$1,061,806	\$579,582	\$12,877,739
777	Interagency Contracts	\$280,539	\$26,563	\$74,800
802	Lic Plate Trust Fund No. 0802, est	\$54,293	\$28,207	\$65,777

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Automated Budget and Evaluation System of Texas (ABEST)

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: 3 Coastal Fisheries Management, Habitat Conservation and Research

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (OTHER FUNDS)		\$1,396,638	\$634,352	\$13,018,316
TOTAL, METHOD OF FINANCE :		\$13,290,342	\$12,574,413	\$44,068,148
FULL TIME EQUIVALENT POSITIONS:		145.1	141.2	152.5

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Fingerlings Stocked - Coastal Fisheries (in millions)	16.89	22.13	26.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,620,923	\$1,616,012	\$1,952,125
1002	OTHER PERSONNEL COSTS	\$71,017	\$123,187	\$46,907
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$203	\$11,951
2002	FUELS AND LUBRICANTS	\$39,745	\$33,136	\$41,352
2003	CONSUMABLE SUPPLIES	\$32,981	\$39,329	\$37,715
2004	UTILITIES	\$318,122	\$305,485	\$356,919
2005	TRAVEL	\$13,211	\$14,613	\$16,349
2007	RENT - MACHINE AND OTHER	\$20,831	\$20,758	\$27,200
2009	OTHER OPERATING EXPENSE	\$813,299	\$1,104,871	\$1,288,547
4000	GRANTS	\$38,929	\$9,948	\$10,000
5000	CAPITAL EXPENDITURES	\$61,496	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,030,554	\$3,267,542	\$3,789,065
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$1,695,387	\$1,942,640	\$1,941,309
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,695,387	\$1,942,640	\$1,941,309
Method of Financing:				
555	Federal Funds			
15.605.000	Sport Fish Restoration	\$1,255,578	\$1,235,682	\$1,632,021
CFDA Subtotal, Fund	555	\$1,255,578	\$1,235,682	\$1,632,021
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,255,578	\$1,235,682	\$1,632,021

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
666	Appropriated Receipts	\$79,589	\$89,220	\$215,735
SUBTOTAL, MOF (OTHER FUNDS)		\$79,589	\$89,220	\$215,735
TOTAL, METHOD OF FINANCE :		\$3,030,554	\$3,267,542	\$3,789,065
FULL TIME EQUIVALENT POSITIONS:		31.8	33.0	40.0

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of State Parks in Operation	91.00	90.00	84.00
2	# Served by Skills Training and Pgms at State Parks/Historic Sites	712,027.00	670,669.00	579,887.00
Efficiency Measures:				
1	Percent of Operating Costs for State Parks Recovered from Revenues	54.12 %	59.76 %	50.59 %
Explanatory/Input Measures:				
KEY 1	Number of Paid Park Visits (in millions)	4.97	5.32	5.34
2	Amount of Fee Revenue Collected from State Park Users (in Millions)	50.33	53.33	53.70
3	Number of Park Visits Not Subject to Fees	3.80	3.29	2.92
Objects of Expense:				
1001	SALARIES AND WAGES	\$45,130,026	\$46,351,041	\$50,921,432
1002	OTHER PERSONNEL COSTS	\$1,788,329	\$3,677,249	\$1,118,940
2001	PROFESSIONAL FEES AND SERVICES	\$58,869	\$507,344	\$569,297
2002	FUELS AND LUBRICANTS	\$1,295,224	\$1,257,688	\$1,530,333
2003	CONSUMABLE SUPPLIES	\$904,728	\$1,244,776	\$1,149,263
2004	UTILITIES	\$6,080,163	\$6,041,205	\$6,344,773
2005	TRAVEL	\$797,425	\$884,511	\$861,955
2006	RENT - BUILDING	\$46,972	\$47,861	\$36,716
2007	RENT - MACHINE AND OTHER	\$343,271	\$345,130	\$320,693
2009	OTHER OPERATING EXPENSE	\$14,379,648	\$14,658,379	\$20,327,185
3002	FOOD FOR PERSONS - WARDS OF STATE	\$2,364	\$3,240	\$4,500
4000	GRANTS	\$21,381	\$38,185	\$466
5000	CAPITAL EXPENDITURES	\$2,143,378	\$3,021,742	\$2,311,273
TOTAL, OBJECT OF EXPENSE		\$72,991,778	\$78,078,351	\$85,496,826

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
400	Sporting Good Tax-State	\$58,567,504	\$59,882,449	\$67,386,667
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$58,567,504	\$59,882,449	\$67,386,667
Method of Financing:				
64	State Parks Acct	\$13,184,753	\$16,984,545	\$12,989,901
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$13,184,753	\$16,984,545	\$12,989,901
Method of Financing:				
555	Federal Funds			
15.634.000	State Wildlife Grants	\$114,088	\$241,163	\$369,787
15.925.001	Audio Tours for Battleship TEXAS	\$29,143	\$0	\$0
97.036.000	Public Assistance Grants	\$0	\$0	\$1,823,835
CFDA Subtotal, Fund	555	\$143,231	\$241,163	\$2,193,622
SUBTOTAL, MOF (FEDERAL FUNDS)		\$143,231	\$241,163	\$2,193,622
Method of Financing:				
599	Economic Stabilization Fund	\$0	\$0	\$500,000
666	Appropriated Receipts	\$842,116	\$709,114	\$2,168,358
777	Interagency Contracts	\$58,170	\$7,800	\$11,151
802	Lic Plate Trust Fund No. 0802, est	\$196,004	\$253,280	\$247,127
SUBTOTAL, MOF (OTHER FUNDS)		\$1,096,290	\$970,194	\$2,926,636
TOTAL, METHOD OF FINANCE :		\$72,991,778	\$78,078,351	\$85,496,826
FULL TIME EQUIVALENT POSITIONS:		1,126.1	1,143.7	1,237.9

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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: 2 Parks Minor Repair Program

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Funded State Park Minor Repair Projects Completed	137.00	162.00	88.00
2	Number of Minor Repair Projects Managed	200.00	296.00	176.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$754,285	\$669,676	\$664,480
1002	OTHER PERSONNEL COSTS	\$55,915	\$18,584	\$18,654
2001	PROFESSIONAL FEES AND SERVICES	\$36,286	\$643,753	\$51,925
2002	FUELS AND LUBRICANTS	\$3,482	\$7,259	\$5,980
2003	CONSUMABLE SUPPLIES	\$3,677	\$13,450	\$10,123
2004	UTILITIES	\$21,468	\$81,659	\$52,145
2005	TRAVEL	\$3,101	\$6,950	\$4,119
2006	RENT - BUILDING	\$1,082	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$1,552	\$5,610	\$4,125
2009	OTHER OPERATING EXPENSE	\$2,579,772	\$4,289,312	\$4,929,819
3002	FOOD FOR PERSONS - WARDS OF STATE	\$5,206	\$6,219	\$5,822
5000	CAPITAL EXPENDITURES	\$174,975	\$752,978	\$25,100
TOTAL, OBJECT OF EXPENSE		\$3,640,801	\$6,495,450	\$5,772,292
Method of Financing:				
400	Sporting Good Tax-State	\$90,127	\$88,777	\$106,232
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$90,127	\$88,777	\$106,232
Method of Financing:				
64	State Parks Acct	\$2,882,407	\$5,749,919	\$4,589,560
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,882,407	\$5,749,919	\$4,589,560

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Automated Budget and Evaluation System of Texas (ABEST)

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: 2 Parks Minor Repair Program

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
555	Federal Funds			
20.219.000	National Recreational Tr	\$370,630	\$330,284	\$765,294
97.036.000	Public Assistance Grants	\$0	\$0	\$388
CFDA Subtotal, Fund	555	\$370,630	\$330,284	\$765,682
SUBTOTAL, MOF (FEDERAL FUNDS)		\$370,630	\$330,284	\$765,682
Method of Financing:				
666	Appropriated Receipts	\$297,637	\$326,470	\$310,818
SUBTOTAL, MOF (OTHER FUNDS)		\$297,637	\$326,470	\$310,818
TOTAL, METHOD OF FINANCE :		\$3,640,801	\$6,495,450	\$5,772,292
FULL TIME EQUIVALENT POSITIONS:		13.4	11.8	14.0

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Explanatory/Input Measures:				
1	Value of Labor, Cash, Service Contributions to State Parks Activities	10,957,261.23	9,871,339.00	9,679,708.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,120,256	\$3,939,641	\$4,523,141
1002	OTHER PERSONNEL COSTS	\$279,169	\$289,194	\$118,560
2001	PROFESSIONAL FEES AND SERVICES	\$36,838	\$22,279	\$1,500
2002	FUELS AND LUBRICANTS	\$25,231	\$27,372	\$37,444
2003	CONSUMABLE SUPPLIES	\$49,226	\$32,840	\$24,205
2004	UTILITIES	\$66,100	\$36,806	\$31,566
2005	TRAVEL	\$103,088	\$97,291	\$147,386
2006	RENT - BUILDING	\$390,867	\$414,638	\$5,000
2007	RENT - MACHINE AND OTHER	\$18,507	\$16,697	\$17,553
2009	OTHER OPERATING EXPENSE	\$907,257	\$1,654,516	\$1,000,112
TOTAL, OBJECT OF EXPENSE		\$5,996,539	\$6,531,274	\$5,906,467
Method of Financing:				
64	State Parks Acct	\$5,665,923	\$5,419,147	\$5,731,167
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,665,923	\$5,419,147	\$5,731,167
Method of Financing:				
666	Appropriated Receipts	\$330,616	\$1,112,127	\$175,300
SUBTOTAL, MOF (OTHER FUNDS)		\$330,616	\$1,112,127	\$175,300
TOTAL, METHOD OF FINANCE :		\$5,996,539	\$6,531,274	\$5,906,467
FULL TIME EQUIVALENT POSITIONS:		67.0	66.3	75.0

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Grant Assisted Projects Completed	27.00	22.00	35.00
Efficiency Measures:				
1	Program Costs as a Percent of Total Grant Dollars Awarded	5.38 %	5.96 %	6.40 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$643,142	\$672,474	\$966,834
1002	OTHER PERSONNEL COSTS	\$39,870	\$61,379	\$15,678
2001	PROFESSIONAL FEES AND SERVICES	\$16,851	\$15,700	\$18,000
2002	FUELS AND LUBRICANTS	\$3,557	\$2,687	\$5,000
2003	CONSUMABLE SUPPLIES	\$2,771	\$995	\$2,500
2004	UTILITIES	\$13,653	\$16,094	\$10,000
2005	TRAVEL	\$24,924	\$33,210	\$35,000
2006	RENT - BUILDING	\$146	\$500	\$100
2007	RENT - MACHINE AND OTHER	\$3,268	\$3,805	\$4,000
2009	OTHER OPERATING EXPENSE	\$64,857	\$353,416	\$2,728,138
4000	GRANTS	\$11,230,105	\$16,594,427	\$45,822,215
TOTAL, OBJECT OF EXPENSE		\$12,043,144	\$17,754,687	\$49,607,465
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$12,000,000
401	Sporting Good Tax-Local	\$7,971,639	\$8,631,150	\$7,153,220
402	Sporting Good Tax Transfer to 5150	\$2,982,367	\$6,293,350	\$2,915,399
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$10,954,006	\$14,924,500	\$22,068,619

Method of Financing:

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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	EXP 2018	EXP 2019	BUD 2020
555	Federal Funds			
15.916.000	Outdoor Recreation_Acquis	\$1,089,138	\$2,830,187	\$27,538,846
CFDA Subtotal, Fund	555	\$1,089,138	\$2,830,187	\$27,538,846
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,089,138	\$2,830,187	\$27,538,846
TOTAL, METHOD OF FINANCE :		\$12,043,144	\$17,754,687	\$49,607,465
FULL TIME EQUIVALENT POSITIONS:		9.5	10.2	12.0

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Community Outdoor Outreach Grants Awarded	22.00	36.00	31.00
2	Number of Recreational Trail Grants Awarded	19.00	22.00	23.00
Explanatory/Input Measures:				
1	Boating Access Program Grant Dollars Awarded	2.11	1.49	1.96
Objects of Expense:				
1001	SALARIES AND WAGES	\$568,671	\$558,191	\$806,524
1002	OTHER PERSONNEL COSTS	\$37,639	\$26,126	\$12,732
2001	PROFESSIONAL FEES AND SERVICES	\$2,577	\$4,244	\$2,000
2002	FUELS AND LUBRICANTS	\$5,712	\$4,663	\$9,000
2003	CONSUMABLE SUPPLIES	\$1,244	\$211	\$1,700
2004	UTILITIES	\$10,196	\$11,882	\$9,800
2005	TRAVEL	\$31,068	\$41,403	\$48,400
2006	RENT - BUILDING	\$0	\$500	\$0
2007	RENT - MACHINE AND OTHER	\$7,476	\$0	\$400
2009	OTHER OPERATING EXPENSE	\$105,187	\$111,602	\$1,005,858
4000	GRANTS	\$6,750,328	\$3,324,386	\$41,369,616
5000	CAPITAL EXPENDITURES	\$9,900	\$46,321	\$3,425
TOTAL, OBJECT OF EXPENSE		\$7,529,998	\$4,129,529	\$43,269,455
Method of Financing:				
1	General Revenue Fund	\$259,379	\$430,379	\$829,000
401	Sporting Good Tax-Local	\$811,669	\$262,324	\$899,605
402	Sporting Good Tax Transfer to 5150	\$48,773	\$132,163	\$842,382

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,119,821	\$824,866	\$2,570,987
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$10,751	\$0	\$45,096
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$10,751	\$0	\$45,096
Method of Financing:				
555	Federal Funds			
15.605.000	Sport Fish Restoration	\$1,644,844	\$1,524,342	\$11,231,998
15.611.000	Wildlife Restoration	\$0	\$0	\$9,397,934
15.616.000	Clean Vessel Act	\$370,946	\$71,369	\$744,083
15.622.000	SPORTFISHING AND BOATING SAFETY ACT	\$4,724	\$0	\$1,607,884
20.219.000	National Recreational Tr	\$4,378,912	\$1,708,952	\$17,671,473
CFDA Subtotal, Fund	555	\$6,399,426	\$3,304,663	\$40,653,372
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,399,426	\$3,304,663	\$40,653,372
TOTAL, METHOD OF FINANCE :		\$7,529,998	\$4,129,529	\$43,269,455
FULL TIME EQUIVALENT POSITIONS:		8.5	8.5	8.0

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **802** Agency name: **Parks and Wildlife Department**
GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Miles Patrolled in Vehicles (in millions)	11.75	11.20	11.01
KEY 2	Hours Patrolled in Boats	104,129.50	109,983.50	127,240.00
	3 Hunting and Fishing Contacts	1,246,469.48	1,279,104.42	1,374,925.00
	4 Water Safety Contacts	610,915.74	616,858.38	615,000.00
Explanatory/Input Measures:				
	1 Conviction Rate for Hunting, Fishing and License Violators	81.66	80.79	81.49
	2 Conviction Rate for Water Safety Violators	86.08	83.85	89.72
Objects of Expense:				
1001	SALARIES AND WAGES	\$42,079,366	\$40,140,247	\$40,587,587
1002	OTHER PERSONNEL COSTS	\$2,502,968	\$2,511,787	\$1,746,913
2001	PROFESSIONAL FEES AND SERVICES	\$35,001	\$62,365	\$48,000
2002	FUELS AND LUBRICANTS	\$2,121,306	\$2,034,551	\$3,083,798
2003	CONSUMABLE SUPPLIES	\$287,976	\$584,528	\$514,508
2004	UTILITIES	\$783,078	\$728,772	\$882,151
2005	TRAVEL	\$641,625	\$509,795	\$616,642
2006	RENT - BUILDING	\$1,182,630	\$1,225,854	\$1,621,160
2007	RENT - MACHINE AND OTHER	\$216,523	\$214,203	\$206,033
2009	OTHER OPERATING EXPENSE	\$5,290,156	\$6,076,169	\$8,393,496
3002	FOOD FOR PERSONS - WARDS OF STATE	\$0	\$23	\$0
5000	CAPITAL EXPENDITURES	\$8,275,050	\$16,944,920	\$6,476,068
TOTAL, OBJECT OF EXPENSE		\$63,415,679	\$71,033,214	\$64,176,356
Method of Financing:				
1	General Revenue Fund	\$9,428,636	\$12,833,927	\$1,504,760

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations

STRATEGY: 1 Wildlife, Fisheries and Water Safety Enforcement

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
8016	URMFT	\$7,809,855	\$8,790,103	\$16,910,295
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$17,238,491	\$21,624,030	\$18,415,055
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$38,680,679	\$37,315,900	\$38,338,517
544	Lifetime Lic Endow Acct	\$2,570,625	\$1,429,372	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$41,251,304	\$38,745,272	\$38,338,517
Method of Financing:				
555	Federal Funds			
11.000.007	Joint Enforcement Agreement	\$755,950	\$653,969	\$737,428
16.000.001	HIDTA	\$8,450	\$6,550	\$0
16.922.000	Equitable Sharing Program	\$0	\$51,149	\$0
97.012.000	Boating Sfty. Financial Assist	\$3,228,421	\$2,910,588	\$3,129,711
97.036.000	Public Assistance Grants	\$0	\$325,655	\$2,711,626
97.046.000	Fire Management Assistance	\$0	\$0	\$5,893
97.056.000	Port Security Grant Program	\$540,500	\$347,750	\$578,270
97.067.100	HSGP	\$102,647	\$0	\$0
CFDA Subtotal, Fund	555	\$4,635,968	\$4,295,661	\$7,162,928
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,635,968	\$4,295,661	\$7,162,928
Method of Financing:				
599	Economic Stabilization Fund	\$0	\$5,000,000	\$0
666	Appropriated Receipts	\$102,789	\$1,219,758	\$18,170
777	Interagency Contracts	\$187,127	\$148,493	\$241,686
SUBTOTAL, MOF (OTHER FUNDS)		\$289,916	\$6,368,251	\$259,856

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

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$63,415,679	\$71,033,214	\$64,176,356
FULL TIME EQUIVALENT POSITIONS:		608.1	604.5	595.0

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **802** Agency name: **Parks and Wildlife Department**
GOAL: 3 Increase Awareness, Participation, Revenue, and Compliance
OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations
STRATEGY: 2 Texas Game Warden Training Center

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,679,481	\$993,151	\$1,851,683
1002	OTHER PERSONNEL COSTS	\$65,220	\$58,655	\$53,899
2001	PROFESSIONAL FEES AND SERVICES	\$18,855	\$29,017	\$750
2002	FUELS AND LUBRICANTS	\$49,661	\$23,389	\$43,500
2003	CONSUMABLE SUPPLIES	\$21,011	\$19,793	\$15,000
2004	UTILITIES	\$64,459	\$58,061	\$71,721
2005	TRAVEL	\$43,780	\$18,071	\$12,200
2006	RENT - BUILDING	\$1,325	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$7,189	\$7,290	\$5,878
2009	OTHER OPERATING EXPENSE	\$372,898	\$522,907	\$536,398
5000	CAPITAL EXPENDITURES	\$7,749	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,331,628	\$1,730,334	\$2,591,029
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$2,182,292	\$1,578,465	\$2,399,912
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,182,292	\$1,578,465	\$2,399,912
Method of Financing:				
555	Federal Funds			
97.012.000	Boating Sfty. Financial Assist	\$128,360	\$151,286	\$148,517
CFDA Subtotal, Fund	555	\$128,360	\$151,286	\$148,517
SUBTOTAL, MOF (FEDERAL FUNDS)		\$128,360	\$151,286	\$148,517
Method of Financing:				
666	Appropriated Receipts	\$20,976	\$583	\$42,600

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

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (OTHER FUNDS)		\$20,976	\$583	\$42,600
TOTAL, METHOD OF FINANCE :		\$2,331,628	\$1,730,334	\$2,591,029
FULL TIME EQUIVALENT POSITIONS:		28.4	13.0	32.0

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations

STRATEGY: 3 Provide Law Enforcement Oversight, Management and Support

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,603,028	\$2,163,889	\$2,243,709
1002	OTHER PERSONNEL COSTS	\$90,581	\$111,110	\$76,098
2001	PROFESSIONAL FEES AND SERVICES	\$3,740	\$435	\$980
2002	FUELS AND LUBRICANTS	\$95,638	\$129,526	\$146,800
2003	CONSUMABLE SUPPLIES	\$1,175	\$23,291	\$6,500
2004	UTILITIES	\$22,609	\$17,932	\$375,440
2005	TRAVEL	\$38,794	\$55,268	\$62,999
2006	RENT - BUILDING	\$132,591	\$128,503	\$19,720
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$720
2009	OTHER OPERATING EXPENSE	\$310,995	\$397,648	\$362,149
TOTAL, OBJECT OF EXPENSE		\$2,299,151	\$3,027,602	\$3,295,115
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$2,281,620	\$2,968,839	\$3,255,136
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,281,620	\$2,968,839	\$3,255,136
Method of Financing:				
555	Federal Funds			
97.012.000	Boating Sfty. Financial Assist	\$17,531	\$37,370	\$39,586
CFDA Subtotal, Fund	555	\$17,531	\$37,370	\$39,586
SUBTOTAL, MOF (FEDERAL FUNDS)		\$17,531	\$37,370	\$39,586
Method of Financing:				
777	Interagency Contracts	\$0	\$21,393	\$393

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

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

OBJECTIVE: 1 Ensure Public Compliance with Agency Rules and Regulations

STRATEGY: 3 Provide Law Enforcement Oversight, Management and Support

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$21,393	\$393
TOTAL, METHOD OF FINANCE :		\$2,299,151	\$3,027,602	\$3,295,115
FULL TIME EQUIVALENT POSITIONS:		19.1	25.2	26.5

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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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Students Trained in Hunter Education	55,266.00	55,881.00	55,000.00
KEY 2	Number of Students Trained in Boater Education	22,625.00	25,095.00	27,000.00
3	Number of People Reached by Other Outreach and Education Efforts	127,021.00	111,309.00	135,000.00
Efficiency Measures:				
1	Volunteer Labor as a % of Hunter/Boater Ed Program Operating Costs	33.33 %	30.48 %	30.00 %
2	Vol Labor as a % of Other Outreach and Ed Pgm Oper Costs	43.31 %	39.92 %	35.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,437,888	\$1,419,853	\$1,634,009
1002	OTHER PERSONNEL COSTS	\$39,895	\$132,109	\$46,962
2001	PROFESSIONAL FEES AND SERVICES	\$147,710	\$172,061	\$152,181
2002	FUELS AND LUBRICANTS	\$34,444	\$35,224	\$35,222
2003	CONSUMABLE SUPPLIES	\$20,156	\$45,573	\$36,658
2004	UTILITIES	\$33,788	\$34,059	\$168,782
2005	TRAVEL	\$60,268	\$79,493	\$35,156
2006	RENT - BUILDING	\$78,073	\$83,167	\$46,421
2007	RENT - MACHINE AND OTHER	\$3,252	\$2,927	\$35,155
2009	OTHER OPERATING EXPENSE	\$633,810	\$633,076	\$2,573,857
4000	GRANTS	\$1,362,613	\$762,303	\$755,356
5000	CAPITAL EXPENDITURES	\$33,812	\$27,942	\$205,680
TOTAL, OBJECT OF EXPENSE		\$3,885,709	\$3,427,787	\$5,725,439
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$1,093,840	\$1,245,791	\$1,263,078
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,093,840	\$1,245,791	\$1,263,078

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
555	Federal Funds			
15.605.000	Sport Fish Restoration	\$400,239	\$488,297	\$1,109,150
15.611.000	Wildlife Restoration	\$1,927,806	\$1,302,707	\$2,770,060
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM	\$263,317	\$201,143	\$472,341
CFDA Subtotal, Fund	555	\$2,591,362	\$1,992,147	\$4,351,551
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,591,362	\$1,992,147	\$4,351,551
Method of Financing:				
666	Appropriated Receipts	\$162,050	\$126,754	\$104,762
777	Interagency Contracts	\$38,457	\$63,095	\$6,048
SUBTOTAL, MOF (OTHER FUNDS)		\$200,507	\$189,849	\$110,810
TOTAL, METHOD OF FINANCE :		\$3,885,709	\$3,427,787	\$5,725,439
FULL TIME EQUIVALENT POSITIONS:		26.5	25.4	26.0

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Increase Awareness

STRATEGY: 2 Provide Communication Products and Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Unique Visitors to the TPWD Website	12,732,832.00	13,432,209.00	13,969,497.00
2	Number of TPWD Online Video Views	4,380,573.00	6,471,876.00	3,560,000.00
3	Number of Subscribers to the TPWD Email Subscription Service	867,107.00	1,065,519.00	1,172,071.00
Efficiency Measures:				
1	Percent of Magazine Expenditures Recovered from Revenues	79.21 %	75.90 %	75.00 %
Explanatory/Input Measures:				
1	Avg Number of TP&W Magazines Circulated (Per Issue)	164,089.00	164,859.00	160,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,682,328	\$2,828,448	\$2,977,347
1002	OTHER PERSONNEL COSTS	\$78,367	\$306,137	\$89,420
2001	PROFESSIONAL FEES AND SERVICES	\$17,528	\$43,176	\$41,117
2002	FUELS AND LUBRICANTS	\$14,428	\$9,937	\$12,170
2003	CONSUMABLE SUPPLIES	\$15,971	\$12,231	\$13,320
2004	UTILITIES	\$16,311	\$15,493	\$17,730
2005	TRAVEL	\$53,147	\$31,291	\$46,780
2006	RENT - BUILDING	\$775	\$125	\$960
2007	RENT - MACHINE AND OTHER	\$16,404	\$13,891	\$14,760
2009	OTHER OPERATING EXPENSE	\$2,530,716	\$2,697,044	\$3,134,428
5000	CAPITAL EXPENDITURES	\$0	\$129,892	\$33,459
TOTAL, OBJECT OF EXPENSE		\$5,425,975	\$6,087,665	\$6,381,491
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$1,576,294	\$1,870,325	\$1,947,055
64	State Parks Acct	\$1,345,774	\$1,671,882	\$1,688,606

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Increase Awareness

STRATEGY: 2 Provide Communication Products and Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,922,068	\$3,542,207	\$3,635,661
Method of Financing:				
555 Federal Funds				
15.605.000	Sport Fish Restoration	\$96,949	\$105,598	\$58,464
15.611.000	Wildlife Restoration	\$72,499	\$81,226	\$7,762
CFDA Subtotal, Fund	555	\$169,448	\$186,824	\$66,226
SUBTOTAL, MOF (FEDERAL FUNDS)		\$169,448	\$186,824	\$66,226
Method of Financing:				
666	Appropriated Receipts	\$2,277,551	\$2,302,229	\$2,630,604
802	Lic Plate Trust Fund No. 0802, est	\$56,908	\$56,405	\$49,000
SUBTOTAL, MOF (OTHER FUNDS)		\$2,334,459	\$2,358,634	\$2,679,604
TOTAL, METHOD OF FINANCE :		\$5,425,975	\$6,087,665	\$6,381,491
FULL TIME EQUIVALENT POSITIONS:		44.5	47.0	43.0

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Hunting Licenses Sold	501,292.00	477,399.00	490,527.00
2	Number of Fishing Licenses Sold	1,254,633.00	1,276,384.00	1,311,484.00
KEY 3	Number of Combination Licenses Sold	617,016.00	614,877.00	631,786.00
Explanatory/Input Measures:				
1	Total License Agent Costs	4,300,452.04	4,288,966.54	4,406,913.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$436,148	\$441,180	\$465,039
1002	OTHER PERSONNEL COSTS	\$28,555	\$52,278	\$11,325
2001	PROFESSIONAL FEES AND SERVICES	\$11,859	\$11,579	\$7,000
2003	CONSUMABLE SUPPLIES	\$1,689	\$4,439	\$5,000
2004	UTILITIES	\$437	\$994	\$1,500
2005	TRAVEL	\$939	\$1,875	\$1,000
2009	OTHER OPERATING EXPENSE	\$8,922,795	\$8,827,010	\$7,906,989
TOTAL, OBJECT OF EXPENSE		\$9,402,422	\$9,339,355	\$8,397,853
Method of Financing:				
1	General Revenue Fund	\$224,963	\$225,000	\$225,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$224,963	\$225,000	\$225,000
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$6,166,532	\$7,071,962	\$6,422,153
506	Non-game End Species Acct	\$0	\$0	\$187
544	Lifetime Lic Endow Acct	\$0	\$0	\$226
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$6,166,532	\$7,071,962	\$6,422,566

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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	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
	666 Appropriated Receipts	\$3,010,927	\$2,042,393	\$1,750,287
SUBTOTAL, MOF (OTHER FUNDS)		\$3,010,927	\$2,042,393	\$1,750,287
TOTAL, METHOD OF FINANCE :		\$9,402,422	\$9,339,355	\$8,397,853
FULL TIME EQUIVALENT POSITIONS:		8.8	9.0	10.0

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	# of Boat Registration, Titling, & Marine Industry Lic Trans Processed	519,622.00	506,037.00	513,727.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$796,170	\$759,502	\$846,415
1002	OTHER PERSONNEL COSTS	\$40,190	\$81,362	\$25,572
2001	PROFESSIONAL FEES AND SERVICES	\$46,615	\$31,917	\$30,392
2002	FUELS AND LUBRICANTS	\$77	\$90	\$200
2003	CONSUMABLE SUPPLIES	\$17,648	\$12,910	\$16,500
2004	UTILITIES	\$2,578	\$51,352	\$3,500
2005	TRAVEL	\$9	\$1,209	\$0
2009	OTHER OPERATING EXPENSE	\$639,324	\$634,761	\$510,862
TOTAL, OBJECT OF EXPENSE		\$1,542,611	\$1,573,103	\$1,433,441
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$1,423,922	\$1,452,752	\$1,425,323
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,423,922	\$1,452,752	\$1,425,323
Method of Financing:				
666	Appropriated Receipts	\$118,689	\$120,351	\$8,118
SUBTOTAL, MOF (OTHER FUNDS)		\$118,689	\$120,351	\$8,118
TOTAL, METHOD OF FINANCE :		\$1,542,611	\$1,573,103	\$1,433,441
FULL TIME EQUIVALENT POSITIONS:		20.2	18.9	21.0

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Major Repair/Construction Projects Completed	37.00	43.00	31.00
2	Number of Major Repair/Construction Projects Managed	147.00	115.00	170.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,758,680	\$2,181,316	\$0
1002	OTHER PERSONNEL COSTS	\$69,904	\$84,524	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$4,742,443	\$4,722,605	\$77,419
2002	FUELS AND LUBRICANTS	\$27,627	\$22,257	\$209
2003	CONSUMABLE SUPPLIES	\$226	\$406	\$0
2004	UTILITIES	\$1,672	\$20,309	\$5,893
2005	TRAVEL	\$123,930	\$118,683	\$4,800
2006	RENT - BUILDING	\$5,210	\$21,444	\$27,000
2007	RENT - MACHINE AND OTHER	\$11,523	\$3,483	\$0
2009	OTHER OPERATING EXPENSE	\$4,785,322	\$15,410,898	\$1,045,595
4000	GRANTS	\$214,107	\$38,830,225	\$0
5000	CAPITAL EXPENDITURES	\$9,638,170	\$51,165,093	\$107,780,019
TOTAL, OBJECT OF EXPENSE		\$22,378,814	\$112,581,243	\$108,940,935
Method of Financing:				
1	General Revenue Fund	\$208,852	\$468,248	\$12,569,739
403	Capital Account	\$9,292,070	\$47,090,402	\$46,140,824
8016	URMFT	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$9,500,922	\$47,558,650	\$58,710,563

Method of Financing:

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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	EXP 2018	EXP 2019	BUD 2020
9	Game,Fish,Water Safety Ac	\$2,555,423	\$6,144,040	\$8,000,000
64	State Parks Acct	\$1,068,553	\$735,195	\$0
544	Lifetime Lic Endow Acct	\$0	\$3,472,393	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,623,976	\$10,351,628	\$8,000,000
Method of Financing:				
555 Federal Funds				
11.022.000	Marine Debris Removal - Harvey	\$0	\$450,000	\$0
11.419.000	Coastal Zone Management	\$195,453	\$95,441	\$68,583
14.218.000	CDBG - Entitlement	\$0	\$0	\$90,016
15.605.000	Sport Fish Restoration	\$0	\$2,126,881	\$373,119
15.611.000	Wildlife Restoration	\$2,417,984	\$6,391,642	\$7,159,240
15.614.000	Coastal Wetlands Plannin	\$80,984	\$0	\$0
15.916.000	Outdoor Recreation_Acquis	\$517,554	\$238,328	\$1,547,981
20.205.000	Highway Planning and Cons	\$0	\$0	\$335,360
20.219.000	National Recreational Tr	\$177	\$0	\$0
97.036.000	Public Assistance Grants	\$1,134	\$4,129	\$1,419,505
CFDA Subtotal, Fund	555	\$3,213,286	\$9,306,421	\$10,993,804
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,213,286	\$9,306,421	\$10,993,804
Method of Financing:				
599	Economic Stabilization Fund	\$0	\$35,061,010	\$12,938,990
666	Appropriated Receipts	\$642,831	\$6,612,939	\$13,378,127
777	Interagency Contracts	\$98,002	\$0	\$0
780	Bond Proceed-Gen Obligat	\$5,299,797	\$3,690,595	\$4,919,451
SUBTOTAL, MOF (OTHER FUNDS)		\$6,040,630	\$45,364,544	\$31,236,568

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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	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$22,378,814	\$112,581,243	\$108,940,935
FULL TIME EQUIVALENT POSITIONS:		41.5	47.8	0.0

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Acres Acquired (Net)	1,417.33	16,962.55	1,545.42
2	Number of Acres Transferred	0.00	133.33	1,612.58
Explanatory/Input Measures:				
1	Number of Acres in Department's Public Lands System per 1,000 Texans	50.50	50.45	49.80
Objects of Expense:				
1001	SALARIES AND WAGES	\$441,533	\$455,513	\$402,181
1002	OTHER PERSONNEL COSTS	\$13,213	\$7,749	\$8,222
2001	PROFESSIONAL FEES AND SERVICES	\$15,550	\$66,255	\$0
2002	FUELS AND LUBRICANTS	\$479	\$250	\$360
2003	CONSUMABLE SUPPLIES	\$1,735	\$891	\$713
2004	UTILITIES	\$1,994	\$1,401	\$1,567
2005	TRAVEL	\$2,364	\$1,034	\$3,500
2009	OTHER OPERATING EXPENSE	\$27,239	\$19,654	\$23,607
4000	GRANTS	\$1,346,089	\$460,721	\$3,668,795
5000	CAPITAL EXPENDITURES	\$1,872,114	\$2,429,176	\$2,751,489
TOTAL, OBJECT OF EXPENSE		\$3,722,310	\$3,442,644	\$6,860,434
Method of Financing:				
1	General Revenue Fund	\$1,405,294	\$525,582	\$1,880,736
400	Sporting Good Tax-State	\$23,218	\$15,000	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,428,512	\$540,582	\$1,880,736
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$192,150	\$196,880	\$188,912

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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
64	State Parks Acct	\$229,222	\$240,751	\$161,037
544	Lifetime Lic Endow Acct	\$7,981	\$421,402	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$429,353	\$859,033	\$349,949
Method of Financing:				
555	Federal Funds			
15.611.000	Wildlife Restoration	\$10,500	\$10,875	\$80,625
15.614.000	Coastal Wetlands Plannin	\$0	\$489,245	\$14,755
15.623.000	North American Wetlands Conser. Fnd	\$7,000	\$0	\$0
15.916.000	Outdoor Recreation_Acquis	\$150,000	\$72,500	\$1,878,259
87.051.001	RESTORE Council - Matagorda Bay	\$1,424,767	\$727,958	\$772,012
CFDA Subtotal, Fund	555	\$1,592,267	\$1,300,578	\$2,745,651
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,592,267	\$1,300,578	\$2,745,651
Method of Financing:				
666	Appropriated Receipts	\$272,178	\$742,451	\$1,884,098
SUBTOTAL, MOF (OTHER FUNDS)		\$272,178	\$742,451	\$1,884,098
TOTAL, METHOD OF FINANCE :		\$3,722,310	\$3,442,644	\$6,860,434
FULL TIME EQUIVALENT POSITIONS:		6.4	6.8	6.0

3.A. Strategy Level Detail

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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	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,506,583	\$2,633,115	\$6,256,509
1002	OTHER PERSONNEL COSTS	\$145,405	\$305,229	\$156,732
2001	PROFESSIONAL FEES AND SERVICES	\$38,068	\$11,442	\$28,670
2002	FUELS AND LUBRICANTS	\$25,331	\$16,707	\$28,670
2003	CONSUMABLE SUPPLIES	\$26,940	\$29,650	\$30,520
2004	UTILITIES	\$49,932	\$50,035	\$73,469
2005	TRAVEL	\$49,714	\$47,200	\$40,127
2006	RENT - BUILDING	\$1,200	\$650	\$0
2007	RENT - MACHINE AND OTHER	\$25,061	\$27,075	\$38,850
2009	OTHER OPERATING EXPENSE	\$257,710	\$224,600	\$0
5000	CAPITAL EXPENDITURES	\$101,733	\$285,681	\$201,788
TOTAL, OBJECT OF EXPENSE		\$3,227,677	\$3,631,384	\$6,855,335
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$517,245	\$553,427	\$837,775
64	State Parks Acct	\$2,710,432	\$3,077,957	\$6,017,560
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,227,677	\$3,631,384	\$6,855,335
TOTAL, METHOD OF FINANCE :		\$3,227,677	\$3,631,384	\$6,855,335
FULL TIME EQUIVALENT POSITIONS:		38.7	36.5	91.0

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

GOAL: 4 Manage Capital Programs

OBJECTIVE: 1 Ensures Projects are Completed on Time

STRATEGY: 4 Meet Debt Service Requirements

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
2008	DEBT SERVICE	\$3,007,981	\$2,056,022	\$710,911
TOTAL, OBJECT OF EXPENSE		\$3,007,981	\$2,056,022	\$710,911
Method of Financing:				
1	General Revenue Fund	\$3,007,981	\$2,056,022	\$710,911
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,007,981	\$2,056,022	\$710,911
TOTAL, METHOD OF FINANCE :		\$3,007,981	\$2,056,022	\$710,911
FULL TIME EQUIVALENT POSITIONS:				

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Agency code: **802** Agency name: **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 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$8,062,532	\$7,720,273	\$9,008,257
1002	OTHER PERSONNEL COSTS	\$379,249	\$781,000	\$270,598
2001	PROFESSIONAL FEES AND SERVICES	\$63,044	\$134,710	\$25,504
2002	FUELS AND LUBRICANTS	\$20,848	\$17,369	\$16,824
2003	CONSUMABLE SUPPLIES	\$34,117	\$51,298	\$39,566
2004	UTILITIES	\$43,387	\$31,031	\$26,010
2005	TRAVEL	\$114,336	\$102,121	\$90,447
2006	RENT - BUILDING	\$83,596	\$96,952	\$55,015
2007	RENT - MACHINE AND OTHER	\$23,987	\$28,483	\$21,601
2009	OTHER OPERATING EXPENSE	\$763,668	\$853,791	\$887,610
4000	GRANTS	\$35,147	\$35,429	\$43,998
5000	CAPITAL EXPENDITURES	\$0	\$0	\$47,000
TOTAL, OBJECT OF EXPENSE		\$9,623,911	\$9,852,457	\$10,532,430
Method of Financing:				
1	General Revenue Fund	\$239,355	\$342,988	\$787,644
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$239,355	\$342,988	\$787,644
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$4,850,848	\$4,832,287	\$4,950,503
64	State Parks Acct	\$4,530,149	\$4,661,728	\$4,755,298
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$9,380,997	\$9,494,015	\$9,705,801
Method of Financing:				
666	Appropriated Receipts	\$3,559	\$15,454	\$38,985

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Agency code: **802** Agency name: **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 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (OTHER FUNDS)		\$3,559	\$15,454	\$38,985
TOTAL, METHOD OF FINANCE :		\$9,623,911	\$9,852,457	\$10,532,430
FULL TIME EQUIVALENT POSITIONS:		118.9	113.5	129.5

3.A. Strategy Level Detail

DATE: 12/3/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,932,897	\$4,639,128	\$5,562,540
1002	OTHER PERSONNEL COSTS	\$173,096	\$375,687	\$126,807
2001	PROFESSIONAL FEES AND SERVICES	\$4,911,784	\$6,243,595	\$6,239,143
2002	FUELS AND LUBRICANTS	\$18,804	\$15,923	\$22,000
2003	CONSUMABLE SUPPLIES	\$14,169	\$7,471	\$10,057
2004	UTILITIES	\$138,812	\$663,735	\$1,174,359
2005	TRAVEL	\$35,387	\$30,907	\$26,000
2006	RENT - BUILDING	\$0	\$0	\$36,406
2007	RENT - MACHINE AND OTHER	\$5,251	\$5,337	\$5,600
2009	OTHER OPERATING EXPENSE	\$1,565,261	\$2,309,292	\$1,046,518
5000	CAPITAL EXPENDITURES	\$15,471	\$193,186	\$4
TOTAL, OBJECT OF EXPENSE		\$11,810,932	\$14,484,261	\$14,249,434
Method of Financing:				
1	General Revenue Fund	\$80,861	\$130,790	\$900,187
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$80,861	\$130,790	\$900,187
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$6,030,182	\$7,451,668	\$6,939,877
64	State Parks Acct	\$5,594,266	\$6,864,787	\$6,405,666
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$11,624,448	\$14,316,455	\$13,345,543
Method of Financing:				
555	Federal Funds			
15.611.000	Wildlife Restoration	\$51,641	\$0	\$4

3.A. Strategy Level Detail

DATE: 12/3/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
15.634.000	State Wildlife Grants	\$26,550	\$0	\$3,700
15.669.000	Cooperative Landscape Conservation	\$23,838	\$0	\$0
CFDA Subtotal, Fund 555		\$102,029	\$0	\$3,704
SUBTOTAL, MOF (FEDERAL FUNDS)		\$102,029	\$0	\$3,704
Method of Financing:				
666	Appropriated Receipts	\$3,594	\$37,016	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$3,594	\$37,016	\$0
TOTAL, METHOD OF FINANCE :		\$11,810,932	\$14,484,261	\$14,249,434
FULL TIME EQUIVALENT POSITIONS:		78.1	73.2	81.5

3.A. Strategy Level Detail

DATE: 12/3/2019
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Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,740,408	\$2,656,663	\$3,035,425
1002	OTHER PERSONNEL COSTS	\$136,224	\$241,640	\$41,020
2001	PROFESSIONAL FEES AND SERVICES	\$27,510	\$14,319	\$16,959
2002	FUELS AND LUBRICANTS	\$6,151	\$9,070	\$5,780
2003	CONSUMABLE SUPPLIES	\$38,088	\$59,799	\$60,159
2004	UTILITIES	\$309,378	\$363,245	\$19,513
2005	TRAVEL	\$4,883	\$19,079	\$9,781
2006	RENT - BUILDING	\$825	\$500	\$365,479
2007	RENT - MACHINE AND OTHER	\$34,440	\$34,095	\$19,762
2009	OTHER OPERATING EXPENSE	\$544,472	\$896,412	\$887,673
5000	CAPITAL EXPENDITURES	\$0	\$158,656	\$0
TOTAL, OBJECT OF EXPENSE		\$2,842,379	\$4,453,478	\$4,461,551
Method of Financing:				
8016	URMFT	\$0	\$33,250	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$33,250	\$0
Method of Financing:				
9	Game,Fish,Water Safety Ac	\$1,463,292	\$2,369,681	\$2,402,324
64	State Parks Acct	\$1,379,087	\$2,032,501	\$2,052,836
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,842,379	\$4,402,182	\$4,455,160
Method of Financing:				
666	Appropriated Receipts	\$0	\$18,046	\$6,391

3.A. Strategy Level Detail

DATE: 12/3/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$18,046	\$6,391
TOTAL, METHOD OF FINANCE :		\$2,842,379	\$4,453,478	\$4,461,551
FULL TIME EQUIVALENT POSITIONS:		33.0	47.4	51.9

3.A. Strategy Level Detail

DATE: 12/3/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$317,854,965	\$442,483,695	\$610,333,808
METHODS OF FINANCE :	\$317,854,965	\$442,483,695	\$610,333,808
FULL TIME EQUIVALENT POSITIONS:	2,972.1	3,001.2	3,162.3

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME: 12:47:42PM

Agency code: 802

Agency name: Parks and Wildlife Department

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
5001 Acquisition of Land and Other Real Property			
<i>1/1 Land Acquisition</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$500	\$54,005	\$0
2009 OTHER OPERATING EXPENSE	\$7,980	\$0	\$0
5000 CAPITAL EXPENDITURES	\$1,863,946	\$2,364,926	\$2,751,489
Capital Subtotal OOE, Project 1	\$1,872,426	\$2,418,931	\$2,751,489
Subtotal OOE, Project 1	\$1,872,426	\$2,418,931	\$2,751,489
TYPE OF FINANCING			
<u>Capital</u>			
CA 544 Lifetime Lic Endow Acct	\$7,981	\$421,402	\$0
CA 555 Federal Funds	\$1,592,267	\$1,300,578	\$867,391
CA 666 Appropriated Receipts	\$272,178	\$696,951	\$1,884,098
Capital Subtotal TOF, Project 1	\$1,872,426	\$2,418,931	\$2,751,489
Subtotal TOF, Project 1	\$1,872,426	\$2,418,931	\$2,751,489
Capital Subtotal, Category 5001	\$1,872,426	\$2,418,931	\$2,751,489
Informational Subtotal, Category 5001			
Total, Category 5001	\$1,872,426	\$2,418,931	\$2,751,489

5002 Construction of Buildings and Facilities

2/2 Construction and Major Repairs

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES	\$2,137,327	\$1,622,232	\$0
1002 OTHER PERSONNEL COSTS	\$51,867	\$43,489	\$0

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>					
OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020	
2001	PROFESSIONAL FEES AND SERVICES	\$4,742,443	\$4,722,605	\$77,419	
2002	FUELS AND LUBRICANTS	\$27,627	\$22,257	\$209	
2003	CONSUMABLE SUPPLIES	\$226	\$406	\$0	
2004	UTILITIES	\$1,672	\$20,309	\$5,893	
2005	TRAVEL	\$123,930	\$118,683	\$4,800	
2006	RENT - BUILDING	\$5,210	\$21,444	\$27,000	
2007	RENT - MACHINE AND OTHER	\$11,523	\$3,483	\$0	
2009	OTHER OPERATING EXPENSE	\$4,776,931	\$15,403,174	\$1,045,595	
4000	GRANTS	\$214,107	\$38,830,225	\$0	
5000	CAPITAL EXPENDITURES	\$9,574,498	\$51,099,042	\$107,710,280	
Capital Subtotal OOE, Project		2	\$21,667,361	\$111,907,349	\$108,871,196
Subtotal OOE, Project		2	\$21,667,361	\$111,907,349	\$108,871,196
TYPE OF FINANCING					
<u>Capital</u>					
CA	1 General Revenue Fund	\$208,852	\$468,248	\$12,500,000	
CA	9 Game,Fish,Water Safety Ac	\$2,415,957	\$6,010,484	\$8,000,000	
CA	64 State Parks Acct	\$496,566	\$194,857	\$0	
CA	403 Capital Account	\$9,292,070	\$47,090,402	\$46,140,824	
CA	544 Lifetime Lic Endow Acct	\$0	\$3,472,393	\$0	
CA	555 Federal Funds	\$3,213,286	\$9,306,421	\$10,993,804	
CA	599 Economic Stabilization Fund	\$0	\$35,061,010	\$12,938,990	
CA	666 Appropriated Receipts	\$642,831	\$6,612,939	\$13,378,127	
CA	777 Interagency Contracts	\$98,002	\$0	\$0	
GO	780 Bond Proceed-Gen Obligat	\$5,299,797	\$3,690,595	\$4,919,451	
Capital Subtotal TOF, Project		2	\$21,667,361	\$111,907,349	\$108,871,196
Subtotal TOF, Project		2	\$21,667,361	\$111,907,349	\$108,871,196

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
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DATE: 12/3/2019
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Agency code: 802

Agency name: Parks and Wildlife Department

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 5002	\$21,667,361	\$111,907,349	\$108,871,196
Informational Subtotal, Category 5002			
Total, Category 5002	\$21,667,361	\$111,907,349	\$108,871,196

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 Parks Minor Repair Program

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES	\$210,867	\$198,927	\$0
1002 OTHER PERSONNEL COSTS	\$7,871	\$5,539	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$36,286	\$640,036	\$51,925
2002 FUELS AND LUBRICANTS	\$3,439	\$7,014	\$5,980
2003 CONSUMABLE SUPPLIES	\$3,677	\$13,450	\$10,123
2004 UTILITIES	\$21,468	\$81,659	\$52,145
2005 TRAVEL	\$3,101	\$6,429	\$4,119
2006 RENT - BUILDING	\$1,082	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$1,552	\$5,610	\$4,125
2009 OTHER OPERATING EXPENSE	\$2,562,897	\$4,274,035	\$4,917,160
3002 FOOD FOR PERSONS - WARDS OF STATE	\$5,206	\$6,219	\$5,822
5000 CAPITAL EXPENDITURES	\$174,975	\$752,978	\$25,100
Capital Subtotal OOE, Project 3	\$3,032,421	\$5,991,896	\$5,076,499
Subtotal OOE, Project 3	\$3,032,421	\$5,991,896	\$5,076,499

TYPE OF FINANCING

Capital

CA 64 State Parks Acct	\$2,372,397	\$5,346,697	\$4,000,000
CA 555 Federal Funds	\$370,630	\$330,284	\$765,681
CA 666 Appropriated Receipts	\$289,394	\$314,915	\$310,818

4.A. Capital Budget Project Schedule
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Agency code: 802

Agency name: Parks and Wildlife Department

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Capital Subtotal TOF, Project	3	\$3,032,421	\$5,991,896	\$5,076,499
Subtotal TOF, Project	3	\$3,032,421	\$5,991,896	\$5,076,499
Capital Subtotal, Category	5003	\$3,032,421	\$5,991,896	\$5,076,499
Informational Subtotal, Category	5003			
Total, Category	5003	\$3,032,421	\$5,991,896	\$5,076,499

5005 Acquisition of Information Resource Technologies

4/4 Capital Information Technology

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$671,961	\$1,000,299	\$841,246
2004 UTILITIES		\$59,585	\$362,499	\$617,359
2009 OTHER OPERATING EXPENSE		\$1,110,375	\$1,756,982	\$1,257,747
5000 CAPITAL EXPENDITURES		\$21,958	\$62,523	\$4
Capital Subtotal OOE, Project	4	\$1,863,879	\$3,182,303	\$2,716,356
Subtotal OOE, Project	4	\$1,863,879	\$3,182,303	\$2,716,356

TYPE OF FINANCING

Capital

CA 9 Game,Fish,Water Safety Ac		\$809,874	\$1,474,628	\$1,076,908
CA 64 State Parks Acct		\$813,848	\$1,310,218	\$998,463
CA 555 Federal Funds		\$236,563	\$397,457	\$640,985
CA 666 Appropriated Receipts		\$3,594	\$0	\$0
Capital Subtotal TOF, Project	4	\$1,863,879	\$3,182,303	\$2,716,356
Subtotal TOF, Project	4	\$1,863,879	\$3,182,303	\$2,716,356

4.A. Capital Budget Project Schedule
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Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **802**

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 5005	\$1,863,879	\$3,182,303	\$2,716,356
Informational Subtotal, Category 5005			
Total, Category 5005	\$1,863,879	\$3,182,303	\$2,716,356

5006 Transportation Items

5/5 Capital Transportation

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$205,664	\$144,763	\$1,067
5000 CAPITAL EXPENDITURES	\$11,527,803	\$16,107,292	\$8,889,517
Capital Subtotal OOE, Project 5	\$11,733,467	\$16,252,055	\$8,890,584
Subtotal OOE, Project 5	\$11,733,467	\$16,252,055	\$8,890,584

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$911,855	\$4,589,981	\$772,000
CA 9 Game,Fish,Water Safety Ac	\$3,920,881	\$5,171,821	\$4,130,835
CA 64 State Parks Acct	\$85,456	\$1,080,870	\$198,844
CA 400 Sporting Good Tax-State	\$1,180,009	\$1,278,931	\$1,200,000
CA 544 Lifetime Lic Endow Acct	\$2,570,625	\$1,429,372	\$0
CA 555 Federal Funds	\$2,006,780	\$1,177,323	\$1,497,945
CA 666 Appropriated Receipts	\$1,170	\$398,261	\$0
CA 8016 URMFT	\$1,056,691	\$1,125,496	\$1,090,960
Capital Subtotal TOF, Project 5	\$11,733,467	\$16,252,055	\$8,890,584
Subtotal TOF, Project 5	\$11,733,467	\$16,252,055	\$8,890,584

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

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 5006	\$11,733,467	\$16,252,055	\$8,890,584
Informational Subtotal, Category 5006			
Total, Category 5006	\$11,733,467	\$16,252,055	\$8,890,584

5007 Acquisition of Capital Equipment and Items

6/6 Capital Equipment

OBJECTS OF EXPENSE

Capital

2004 UTILITIES	\$0	\$633	\$0
2009 OTHER OPERATING EXPENSE	\$91,161	\$0	\$1,151,871
5000 CAPITAL EXPENDITURES	\$1,917,558	\$7,802,032	\$3,619,125
Capital Subtotal OOE, Project 6	\$2,008,719	\$7,802,665	\$4,770,996
Subtotal OOE, Project 6	\$2,008,719	\$7,802,665	\$4,770,996

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$176,004	\$15,996	\$346,000
CA 9 Game,Fish,Water Safety Ac	\$466,210	\$711,611	\$1,582,721
CA 64 State Parks Acct	\$0	\$200,750	\$6,665
CA 400 Sporting Good Tax-State	\$719,295	\$820,802	\$749,089
CA 555 Federal Funds	\$629,652	\$843,094	\$2,050,705
CA 599 Economic Stabilization Fund	\$0	\$5,000,000	\$0
CA 666 Appropriated Receipts	\$17,558	\$91,201	\$20,316
CA 8016 URMFT	\$0	\$119,211	\$15,500
Capital Subtotal TOF, Project 6	\$2,008,719	\$7,802,665	\$4,770,996
Subtotal TOF, Project 6	\$2,008,719	\$7,802,665	\$4,770,996

4.A. Capital Budget Project Schedule
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Agency code: 802

Agency name: Parks and Wildlife Department

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 5007	\$2,008,719	\$7,802,665	\$4,770,996
Informational Subtotal, Category 5007			
Total, Category 5007	\$2,008,719	\$7,802,665	\$4,770,996

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

7/7 Master Lease Purchase Program

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$63,672	\$66,051	\$69,739
Capital Subtotal OOE, Project 7	\$63,672	\$66,051	\$69,739
Subtotal OOE, Project 7	\$63,672	\$66,051	\$69,739

TYPE OF FINANCING

Capital

ML 1 General Revenue Fund	\$0	\$0	\$69,739
ML 9 Game,Fish,Water Safety Ac	\$36,293	\$37,649	\$0
ML 64 State Parks Acct	\$27,379	\$28,402	\$0
Capital Subtotal TOF, Project 7	\$63,672	\$66,051	\$69,739
Subtotal TOF, Project 7	\$63,672	\$66,051	\$69,739
Capital Subtotal, Category 5008	\$63,672	\$66,051	\$69,739
Informational Subtotal, Category 5008			
Total, Category 5008	\$63,672	\$66,051	\$69,739

7000 Data Center Consolidation

8/8 Data Center Consolidation

OBJECTS OF EXPENSE

4.A. Capital Budget Project Schedule
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DATE: 12/3/2019
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Agency code: 802

Agency name: Parks and Wildlife Department

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$4,216,912	\$5,180,958	\$4,622,193
Capital Subtotal OOE, Project	8	\$4,216,912	\$5,180,958	\$4,622,193
Subtotal OOE, Project	8	\$4,216,912	\$5,180,958	\$4,622,193
TYPE OF FINANCING				
<u>Capital</u>				
CA	9 Game,Fish,Water Safety Ac	\$2,066,287	\$2,534,621	\$2,273,425
CA	64 State Parks Acct	\$2,150,625	\$2,609,321	\$2,348,768
CA	666 Appropriated Receipts	\$0	\$37,016	\$0
Capital Subtotal TOF, Project	8	\$4,216,912	\$5,180,958	\$4,622,193
Subtotal TOF, Project	8	\$4,216,912	\$5,180,958	\$4,622,193
Capital Subtotal, Category	7000	\$4,216,912	\$5,180,958	\$4,622,193
Informational Subtotal, Category	7000			
Total, Category	7000	\$4,216,912	\$5,180,958	\$4,622,193

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

9/9 CAPPS Statewide ERP System

OBJECTS OF EXPENSE

Capital

1001	SALARIES AND WAGES	\$290,783	\$333,084	\$470,421
1002	OTHER PERSONNEL COSTS	\$14,035	\$16,046	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$1,419	\$4,867	\$775,704
2002	FUELS AND LUBRICANTS	\$337	\$223	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$8	\$0
2004	UTILITIES	\$979	\$72,441	\$0
2005	TRAVEL	\$2,495	\$2,749	\$0
2006	RENT - BUILDING	\$1,166	\$0	\$0

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

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>					
OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020	
2007	RENT - MACHINE AND OTHER	\$462	\$0	\$0	
2009	OTHER OPERATING EXPENSE	\$8,540	\$12,084	\$281,705	
5000	CAPITAL EXPENDITURES	\$0	\$32,275	\$0	
Capital Subtotal OOE, Project		9	\$320,216	\$473,777	\$1,527,830
Subtotal OOE, Project		9	\$320,216	\$473,777	\$1,527,830
TYPE OF FINANCING					
<u>Capital</u>					
CA	1 General Revenue Fund	\$320,216	\$473,777	\$1,527,830	
Capital Subtotal TOF, Project		9	\$320,216	\$473,777	\$1,527,830
Subtotal TOF, Project		9	\$320,216	\$473,777	\$1,527,830
Capital Subtotal, Category		8000	\$320,216	\$473,777	\$1,527,830
Informational Subtotal, Category		8000			
Total, Category		8000	\$320,216	\$473,777	\$1,527,830
AGENCY TOTAL -CAPITAL			\$46,779,073	\$153,275,985	\$139,296,882
AGENCY TOTAL -INFORMATIONAL					
AGENCY TOTAL			\$46,779,073	\$153,275,985	\$139,296,882

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

Agency name: **Parks and Wildlife Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$1,616,927	\$5,548,002	\$15,215,569
9 Game,Fish,Water Safety Ac	\$9,715,502	\$15,940,814	\$17,063,889
64 State Parks Acct	\$5,946,271	\$10,771,115	\$7,552,740
400 Sporting Good Tax-State	\$1,899,304	\$2,099,733	\$1,949,089
403 Capital Account	\$9,292,070	\$47,090,402	\$46,140,824
544 Lifetime Lic Endow Acct	\$2,578,606	\$5,323,167	\$0
555 Federal Funds	\$8,049,178	\$13,355,157	\$16,816,511
599 Economic Stabilization Fund	\$0	\$40,061,010	\$12,938,990
666 Appropriated Receipts	\$1,226,725	\$8,151,283	\$15,593,359
777 Interagency Contracts	\$98,002	\$0	\$0
780 Bond Proceed-Gen Obligat	\$5,299,797	\$3,690,595	\$4,919,451
8016 URMFT	\$1,056,691	\$1,244,707	\$1,106,460
Total, Method of Financing-Capital	\$46,779,073	\$153,275,985	\$139,296,882
Total, Method of Financing	\$46,779,073	\$153,275,985	\$139,296,882
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$41,415,604	\$149,519,339	\$134,307,692
GO GENERAL OBLIGATION BONDS	\$5,299,797	\$3,690,595	\$4,919,451
ML MASTER LEASE PURCHASE PRG	\$63,672	\$66,051	\$69,739
Total, Type of Financing-Capital	\$46,779,073	\$153,275,985	\$139,296,882
Total,Type of Financing	\$46,779,073	\$153,275,985	\$139,296,882

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
5001 Acquisition of Land and Other Real Property					
	<i>1/1</i>	<i>1. Land Acquisition</i>			
Capital	4-1-2	LAND ACQUISITION	1,872,426	2,418,931	\$2,751,489
		TOTAL, PROJECT	\$1,872,426	\$2,418,931	\$2,751,489
5002 Construction of Buildings and Facilities					
	<i>2/2</i>	<i>2. Construction and Major Repairs</i>			
Capital	4-1-1	IMPROVEMENTS AND MAJOR REPAIRS	21,667,361	111,907,349	108,871,196
		TOTAL, PROJECT	\$21,667,361	\$111,907,349	\$108,871,196
5003 Repair or Rehabilitation of Buildings and Facilities					
	<i>3/3</i>	<i>3. Parks Minor Repair Program</i>			
Capital	2-1-2	PARKS MINOR REPAIR PROGRAM	3,032,421	5,991,896	5,076,499
		TOTAL, PROJECT	\$3,032,421	\$5,991,896	\$5,076,499
5005 Acquisition of Information Resource Technologies					
	<i>4/4</i>	<i>4. Capital Information Technology</i>			
Capital	5-1-2	INFORMATION RESOURCES	1,641,200	2,784,846	2,079,075
Capital	1-1-1	WILDLIFE CONSERVATION	204,262	378,280	634,134
Capital	1-1-2	TECHNICAL GUIDANCE	4,252	0	0

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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	1-2-1	INLAND FISHERIES MANAGEMENT	1,083	0	\$73
Capital	1-2-3	COASTAL FISHERIES MANAGEMENT	13,082	8,614	3,074
Capital	3-1-1	ENFORCEMENT PROGRAMS	0	10,563	0
TOTAL, PROJECT			\$1,863,879	\$3,182,303	\$2,716,356

5006 Transportation Items

5/5 5. Capital Transportation

Capital	5-1-1	CENTRAL ADMINISTRATION	0	0	47,000
Capital	5-1-2	INFORMATION RESOURCES	0	104,700	0
Capital	5-1-3	OTHER SUPPORT SERVICES	0	125,406	0
Capital	1-1-1	WILDLIFE CONSERVATION	1,543,675	1,008,463	1,344,511
Capital	1-2-1	INLAND FISHERIES MANAGEMENT	371,638	383,365	380,000
Capital	1-2-2	INLAND HATCHERIES OPERATIONS	111,495	250,554	169,788
Capital	1-2-3	COASTAL FISHERIES MANAGEMENT	208,605	279,393	154,483
Capital	2-1-1	STATE PARK OPERATIONS	1,180,009	2,142,977	1,200,000
Capital	3-1-1	ENFORCEMENT PROGRAMS	8,187,925	11,706,588	5,225,375
Capital	3-2-2	PROVIDE COMMUNICATION PRODUCTS	0	104,930	17,959
Capital	3-2-1	OUTREACH AND EDUCATION	28,387	27,942	149,680
Capital	4-1-3	INFRASTRUCTURE ADMINISTRATION	101,733	117,737	201,788
TOTAL, PROJECT			\$11,733,467	\$16,252,055	\$8,890,584

5007 Acquisition of Capital Equipment and Items

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Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
<i>6/6</i>	<i>6.</i>	<i>Capital Equipment</i>			
Capital	5-1-3	OTHER SUPPORT SERVICES	0	33,250	\$0
Capital	1-1-1	WILDLIFE CONSERVATION	538,544	1,009,980	968,206
Capital	1-2-1	INLAND FISHERIES MANAGEMENT	40,245	55,276	62,500
Capital	1-2-2	INLAND HATCHERIES OPERATIONS	254,789	169,446	219,354
Capital	1-2-3	COASTAL FISHERIES MANAGEMENT	29,625	390,840	57,532
Capital	1-2-4	COASTAL HATCHERIES OPERATIONS	61,496	0	0
Capital	2-1-1	STATE PARK OPERATIONS	737,712	853,116	1,745,894
Capital	3-1-1	ENFORCEMENT PROGRAMS	333,134	5,097,851	1,654,010
Capital	3-1-2	TEXAS GAME WARDEN TRAINING CENTER	7,749	0	0
Capital	3-2-2	PROVIDE COMMUNICATION PRODUCTS	0	24,962	15,500
Capital	3-2-1	OUTREACH AND EDUCATION	5,425	0	48,000
Capital	4-1-3	INFRASTRUCTURE ADMINISTRATION	0	167,944	0
TOTAL, PROJECT			<u>\$2,008,719</u>	<u>\$7,802,665</u>	<u>\$4,770,996</u>

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

7/7 7. Master Lease Purchase Program

Capital	4-1-1	IMPROVEMENTS AND MAJOR REPAIRS	63,672	66,051	69,739
TOTAL, PROJECT			<u>\$63,672</u>	<u>\$66,051</u>	<u>\$69,739</u>

7000 Data Center Consolidation

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Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	8/8	8. Data Center Consolidation			
Capital	5-1-2	INFORMATION RESOURCES	4,216,912	5,180,958	\$4,622,193
		TOTAL, PROJECT	\$4,216,912	\$5,180,958	\$4,622,193
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)					
	9/9	9. CAPPS Statewide ERP System			
Capital	5-1-1	CENTRAL ADMINISTRATION	239,355	342,987	627,643
Capital	5-1-2	INFORMATION RESOURCES	80,861	130,790	900,187
		TOTAL, PROJECT	\$320,216	\$473,777	\$1,527,830
		TOTAL CAPITAL, ALL PROJECTS	\$46,779,073	\$153,275,985	\$139,296,882
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$46,779,073	\$153,275,985	\$139,296,882

4.B. Federal Funds Supporting Schedule
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Agency code: **802** Agency name: Parks and Wildlife Department

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
10.028.000 Wildlife Services			
1 - 1 - 1 WILDLIFE CONSERVATION	0	61,648	150,752
TOTAL, ALL STRATEGIES	\$0	\$61,648	\$150,752
ADDL FED FNDS FOR EMPL BENEFITS	0	8,101	24,499
TOTAL, FEDERAL FUNDS	\$0	\$69,749	\$175,251
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
10.093.000 VolPublic Access&Habitat IncentProg			
1 - 1 - 3 HUNTING AND WILDLIFE RECREATION	715,802	0	0
TOTAL, ALL STRATEGIES	\$715,802	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$715,802	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
10.664.000 Cooperative Forestry Ass			
1 - 1 - 2 TECHNICAL GUIDANCE	3,824	3,879	3,128
TOTAL, ALL STRATEGIES	\$3,824	\$3,879	\$3,128
ADDL FED FNDS FOR EMPL BENEFITS	1,056	1,075	0
TOTAL, FEDERAL FUNDS	\$4,880	\$4,954	\$3,128
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
10.683.000 National Fish & Wildlife Foundation			
1 - 1 - 1 WILDLIFE CONSERVATION	0	0	22,500

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CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$0	\$0	\$22,500
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$22,500
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
10.902.000 Soil and Water Conservat			
1 - 1 - 1 WILDLIFE CONSERVATION	0	0	100,000
TOTAL, ALL STRATEGIES	\$0	\$0	\$100,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$100,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.000.007 Joint Enforcement Agreement			
3 - 1 - 1 ENFORCEMENT PROGRAMS	755,950	653,969	737,428
TOTAL, ALL STRATEGIES	\$755,950	\$653,969	\$737,428
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$755,950	\$653,969	\$737,428
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.022.000 Marine Debris Removal - Harvey			
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	0	0	13,481,318
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	0	450,000	0

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CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$0	\$450,000	\$13,481,318
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$450,000	\$13,481,318
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.407.000 Interjurisdictional Fish			
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	120,177	274,722	250,445
TOTAL, ALL STRATEGIES	\$120,177	\$274,722	\$250,445
ADDL FED FNDS FOR EMPL BENEFITS	39,901	72,701	62,695
TOTAL, FEDERAL FUNDS	\$160,078	\$347,423	\$313,140
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.000 Coastal Zone Management			
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	0	95	362
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	195,453	95,441	68,583
TOTAL, ALL STRATEGIES	\$195,453	\$95,536	\$68,945
ADDL FED FNDS FOR EMPL BENEFITS	0	66	0
TOTAL, FEDERAL FUNDS	\$195,453	\$95,602	\$68,945
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.434.000 Cooperative Fishery Stat			
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	170,775	68,223	67,606

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CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$170,775	\$68,223	\$67,606
ADDL FED FNDS FOR EMPL BENEFITS	39,485	17,021	17,143
TOTAL, FEDERAL FUNDS	\$210,260	\$85,244	\$84,749
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.435.000 Southeast Area Monitorin			
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	76,029	101,693	209,374
TOTAL, ALL STRATEGIES	\$76,029	\$101,693	\$209,374
ADDL FED FNDS FOR EMPL BENEFITS	15,543	19,371	29,061
TOTAL, FEDERAL FUNDS	\$91,572	\$121,064	\$238,435
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.441.000 Regional Fishery Managem			
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	33,714	21,831	34,933
TOTAL, ALL STRATEGIES	\$33,714	\$21,831	\$34,933
ADDL FED FNDS FOR EMPL BENEFITS	8,325	5,984	7,462
TOTAL, FEDERAL FUNDS	\$42,039	\$27,815	\$42,395
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.472.000 Unallied Science Program			
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	0	0	33,386
TOTAL, ALL STRATEGIES	\$0	\$0	\$33,386
ADDL FED FNDS FOR EMPL BENEFITS	0	0	9,765
TOTAL, FEDERAL FUNDS	\$0	\$0	\$43,151
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

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CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
12.106.000 Flood Control Projects			
1 - 1 - 1 WILDLIFE CONSERVATION	257,625	293,006	337,082
TOTAL, ALL STRATEGIES	\$257,625	\$293,006	\$337,082
ADDL FED FNDS FOR EMPL BENEFITS	47,980	45,913	64,288
TOTAL, FEDERAL FUNDS	\$305,605	\$338,919	\$401,370
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
14.218.000 CDBG - Entitlement			
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	0	0	90,016
TOTAL, ALL STRATEGIES	\$0	\$0	\$90,016
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$90,016
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.605.000 Sport Fish Restoration			
1 - 2 - 1 INLAND FISHERIES MANAGEMENT	5,511,035	6,488,068	12,839,792
1 - 2 - 2 INLAND HATCHERIES OPERATIONS	2,508,962	2,785,191	3,726,705
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	2,146,243	2,044,992	3,320,750
1 - 2 - 4 COASTAL HATCHERIES OPERATIONS	1,255,578	1,235,682	1,632,021
2 - 2 - 2 BOATING ACCESS AND OTHER GRANTS	1,644,844	1,524,342	11,231,998
3 - 2 - 1 OUTREACH AND EDUCATION	400,239	488,297	1,109,150
3 - 2 - 2 PROVIDE COMMUNICATION PRODUCTS	96,949	105,598	58,464
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	0	2,126,881	373,119

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CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$13,563,850	\$16,799,051	\$34,291,999
ADDL FED FNDS FOR EMPL BENEFITS	2,661,350	2,944,279	2,111,977
TOTAL, FEDERAL FUNDS	\$16,225,200	\$19,743,330	\$36,403,976
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.608.000 Fish and Wildlife Managem			
1 - 2 - 1 INLAND FISHERIES MANAGEMENT	99,657	47,695	46,775
TOTAL, ALL STRATEGIES	\$99,657	\$47,695	\$46,775
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$99,657	\$47,695	\$46,775
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.611.000 Wildlife Restoration			
1 - 1 - 1 WILDLIFE CONSERVATION	15,401,719	17,594,075	55,048,322
1 - 1 - 2 TECHNICAL GUIDANCE	3,838,255	4,079,545	12,624,135
2 - 2 - 2 BOATING ACCESS AND OTHER GRANTS	0	0	9,397,934
3 - 2 - 1 OUTREACH AND EDUCATION	1,927,806	1,302,707	2,770,060
3 - 2 - 2 PROVIDE COMMUNICATION PRODUCTS	72,499	81,226	7,762
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	2,417,984	6,391,642	7,159,240
4 - 1 - 2 LAND ACQUISITION	10,500	10,875	80,625
5 - 1 - 2 INFORMATION RESOURCES	51,641	0	4

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CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$23,720,404	\$29,460,070	\$87,088,082
ADDL FED FNDS FOR EMPL BENEFITS	3,950,046	3,962,917	7,529,209
TOTAL, FEDERAL FUNDS	\$27,670,450	\$33,422,987	\$94,617,291
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.614.000 Coastal Wetlands Plannin			
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	1,000,000	0	1,000,000
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	80,984	0	0
4 - 1 - 2 LAND ACQUISITION	0	489,245	14,755
TOTAL, ALL STRATEGIES	\$1,080,984	\$489,245	\$1,014,755
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,080,984	\$489,245	\$1,014,755
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.615.000 Cooperative Endangered Sp			
1 - 1 - 1 WILDLIFE CONSERVATION	435,105	3,215,776	3,854,188
1 - 1 - 3 HUNTING AND WILDLIFE RECREATION	0	0	7,463
1 - 2 - 1 INLAND FISHERIES MANAGEMENT	97,439	336,094	250,130
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	15,948	27,154	64,300
TOTAL, ALL STRATEGIES	\$548,492	\$3,579,024	\$4,176,081
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$548,492	\$3,579,024	\$4,176,081
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.616.000 Clean Vessel Act			
2 - 2 - 2 BOATING ACCESS AND OTHER GRANTS	370,946	71,369	744,083

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TOTAL, ALL STRATEGIES	\$370,946	\$71,369	\$744,083
ADDL FED FNDS FOR EMPL BENEFITS	2,250	36	0
TOTAL, FEDERAL FUNDS	\$373,196	\$71,405	\$744,083
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.622.000 SPORTFISHING AND BOATING SAFETY ACT			
2 - 2 - 2 BOATING ACCESS AND OTHER GRANTS	4,724	0	1,607,884
TOTAL, ALL STRATEGIES	\$4,724	\$0	\$1,607,884
ADDL FED FNDS FOR EMPL BENEFITS	1,421	0	0
TOTAL, FEDERAL FUNDS	\$6,145	\$0	\$1,607,884
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.623.000 North American Wetlands Conser. Fnd			
1 - 1 - 1 WILDLIFE CONSERVATION	0	0	100,000
4 - 1 - 2 LAND ACQUISITION	7,000	0	0
TOTAL, ALL STRATEGIES	\$7,000	\$0	\$100,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$7,000	\$0	\$100,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.626.000 HUNTER EDUCATION & SAFETY PROGRAM			
3 - 2 - 1 OUTREACH AND EDUCATION	263,317	201,143	472,341

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CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$263,317	\$201,143	\$472,341
ADDL FED FNDS FOR EMPL BENEFITS	44,133	46,825	74,923
TOTAL, FEDERAL FUNDS	\$307,450	\$247,968	\$547,264
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.631.000 Partners for Fish & Wildlife			
1 - 1 - 2 TECHNICAL GUIDANCE	114,747	194,698	699,407
TOTAL, ALL STRATEGIES	\$114,747	\$194,698	\$699,407
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$114,747	\$194,698	\$699,407
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.634.000 State Wildlife Grants			
1 - 1 - 1 WILDLIFE CONSERVATION	997,660	1,907,571	3,151,815
1 - 2 - 1 INLAND FISHERIES MANAGEMENT	601,052	1,222,472	1,800,997
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	674,160	827,746	1,801,213
2 - 1 - 1 STATE PARK OPERATIONS	114,088	241,163	369,787
5 - 1 - 2 INFORMATION RESOURCES	26,550	0	3,700
TOTAL, ALL STRATEGIES	\$2,413,510	\$4,198,952	\$7,127,512
ADDL FED FNDS FOR EMPL BENEFITS	94,660	140,396	83,604
TOTAL, FEDERAL FUNDS	\$2,508,170	\$4,339,348	\$7,211,116
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.657.000 Endangered Species Conservation			
1 - 1 - 1 WILDLIFE CONSERVATION	30,000	17,931	298,142

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CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$30,000	\$17,931	\$298,142
ADDL FED FNDS FOR EMPL BENEFITS	0	2,069	0
TOTAL, FEDERAL FUNDS	\$30,000	\$20,000	\$298,142
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.669.000 Cooperative Landscape Conservation			
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	117,522	129,154	2,611
5 - 1 - 2 INFORMATION RESOURCES	23,838	0	0
TOTAL, ALL STRATEGIES	\$141,360	\$129,154	\$2,611
ADDL FED FNDS FOR EMPL BENEFITS	20,863	15,732	854
TOTAL, FEDERAL FUNDS	\$162,223	\$144,886	\$3,465
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.916.000 Outdoor Recreation_Acquis			
2 - 2 - 1 LOCAL PARK GRANTS	1,089,138	2,830,187	27,538,846
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	517,554	238,328	1,547,981
4 - 1 - 2 LAND ACQUISITION	150,000	72,500	1,878,259
TOTAL, ALL STRATEGIES	\$1,756,692	\$3,141,015	\$30,965,086
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,756,692	\$3,141,015	\$30,965,086
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.925.001 Audio Tours for Battleship TEXAS			
2 - 1 - 1 STATE PARK OPERATIONS	29,143	0	0

4.B. Federal Funds Supporting Schedule
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Agency code: **802** Agency name: Parks and Wildlife Department

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$29,143	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$29,143	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.945.000 Cooperative Research and Training			
1 - 1 - 1 WILDLIFE CONSERVATION	0	0	12,874
TOTAL, ALL STRATEGIES	\$0	\$0	\$12,874
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$12,874
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
16.000.001 HIDTA			
3 - 1 - 1 ENFORCEMENT PROGRAMS	8,450	6,550	0
TOTAL, ALL STRATEGIES	\$8,450	\$6,550	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$8,450	\$6,550	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
16.922.000 Equitable Sharing Program			
3 - 1 - 1 ENFORCEMENT PROGRAMS	0	51,149	0
TOTAL, ALL STRATEGIES	\$0	\$51,149	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$51,149	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
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Agency code: **802** Agency name: Parks and Wildlife Department

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
20.205.000 Highway Planning and Cons			
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	0	0	335,360
TOTAL, ALL STRATEGIES	\$0	\$0	\$335,360
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$335,360
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.219.000 National Recreational Tr			
2 - 1 - 2 PARKS MINOR REPAIR PROGRAM	370,630	330,284	765,294
2 - 2 - 2 BOATING ACCESS AND OTHER GRANTS	4,378,912	1,708,952	17,671,473
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	177	0	0
TOTAL, ALL STRATEGIES	\$4,749,719	\$2,039,236	\$18,436,767
ADDL FED FNDS FOR EMPL BENEFITS	59,747	51,785	59,685
TOTAL, FEDERAL FUNDS	\$4,809,466	\$2,091,021	\$18,496,452
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.456.000 National Estuary Program			
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	2,971	72,029	0
TOTAL, ALL STRATEGIES	\$2,971	\$72,029	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,971	\$72,029	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
87.051.001 RESTORE Council - Matagorda Bay			
4 - 1 - 2 LAND ACQUISITION	1,424,767	727,958	772,012

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$1,424,767	\$727,958	\$772,012
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,424,767	\$727,958	\$772,012
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.012.000 Boating Sfty. Financial Assist			
3 - 1 - 1 ENFORCEMENT PROGRAMS	3,228,421	2,910,588	3,129,711
3 - 1 - 2 TEXAS GAME WARDEN TRAINING CENTE	128,360	151,286	148,517
3 - 1 - 3 LAW ENFORCEMENT SUPPORT	17,531	37,370	39,586
TOTAL, ALL STRATEGIES	\$3,374,312	\$3,099,244	\$3,317,814
ADDL FED FNDS FOR EMPL BENEFITS	581,179	397,915	413,716
TOTAL, FEDERAL FUNDS	\$3,955,491	\$3,497,159	\$3,731,530
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.036.000 Public Assistance Grants			
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT	0	0	13,793
2 - 1 - 1 STATE PARK OPERATIONS	0	0	1,823,835
2 - 1 - 2 PARKS MINOR REPAIR PROGRAM	0	0	388
3 - 1 - 1 ENFORCEMENT PROGRAMS	0	325,655	2,711,626
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS	1,134	4,129	1,419,505
TOTAL, ALL STRATEGIES	\$1,134	\$329,784	\$5,969,147
ADDL FED FNDS FOR EMPL BENEFITS	294	0	0
TOTAL, FEDERAL FUNDS	\$1,428	\$329,784	\$5,969,147
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.046.000 Fire Management Assistance			

4.B. Federal Funds Supporting Schedule
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CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
3 - 1 - 1 ENFORCEMENT PROGRAMS	0	0	5,893
TOTAL, ALL STRATEGIES	\$0	\$0	\$5,893
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$5,893
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.056.000 Port Security Grant Program			
3 - 1 - 1 ENFORCEMENT PROGRAMS	540,500	347,750	578,270
TOTAL, ALL STRATEGIES	\$540,500	\$347,750	\$578,270
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$540,500	\$347,750	\$578,270
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.067.100 HSGP			
3 - 1 - 1 ENFORCEMENT PROGRAMS	102,647	0	0
TOTAL, ALL STRATEGIES	\$102,647	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	632	0	0
TOTAL, FEDERAL FUNDS	\$103,279	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
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Agency code: 802 Agency name: Parks and Wildlife Department

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
10.028.000 Wildlife Services	0	61,648	150,752
10.093.000 VolPublic Access&Habitat IncentProg	715,802	0	0
10.664.000 Cooperative Forestry Ass	3,824	3,879	3,128
10.683.000 National Fish & Wildlife Foundation	0	0	22,500
10.902.000 Soil and Water Conservat	0	0	100,000
11.000.007 Joint Enforcement Agreement	755,950	653,969	737,428
11.022.000 Marine Debris Removal - Harvey	0	450,000	13,481,318
11.407.000 Interjurisdictional Fish	120,177	274,722	250,445
11.419.000 Coastal Zone Management	195,453	95,536	68,945
11.434.000 Cooperative Fishery Stat	170,775	68,223	67,606
11.435.000 Southeast Area Monitorin	76,029	101,693	209,374
11.441.000 Regional Fishery Managem	33,714	21,831	34,933
11.472.000 Unallied Science Program	0	0	33,386
12.106.000 Flood Control Projects	257,625	293,006	337,082
14.218.000 CDBG - Entitlement	0	0	90,016

4.B. Federal Funds Supporting Schedule
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Agency code: 802		Agency name: Parks and Wildlife Department		
CFDA NUMBER/ STRATEGY		EXP 2018	EXP 2019	BUD 2020
15.605.000	Sport Fish Restoration	13,563,850	16,799,051	34,291,999
15.608.000	Fish and Wildlife Managem	99,657	47,695	46,775
15.611.000	Wildlife Restoration	23,720,404	29,460,070	87,088,082
15.614.000	Coastal Wetlands Plannin	1,080,984	489,245	1,014,755
15.615.000	Cooperative Endangered Sp	548,492	3,579,024	4,176,081
15.616.000	Clean Vessel Act	370,946	71,369	744,083
15.622.000	SPORTFISHING AND BOATING SAFETY ACT	4,724	0	1,607,884
15.623.000	North American Wetlands Conser. Fnd	7,000	0	100,000
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM	263,317	201,143	472,341
15.631.000	Partners for Fish & Wildlife	114,747	194,698	699,407
15.634.000	State Wildlife Grants	2,413,510	4,198,952	7,127,512
15.657.000	Endangered Species Conservation	30,000	17,931	298,142
15.669.000	Cooperative Landscape Conservation	141,360	129,154	2,611
15.916.000	Outdoor Recreation_Acquis	1,756,692	3,141,015	30,965,086
15.925.001	Audio Tours for Battleship TEXAS	29,143	0	0
15.945.000	Cooperative Research and Training	0	0	12,874
16.000.001	HIDTA	8,450	6,550	0
16.922.000	Equitable Sharing Program	0	51,149	0

4.B. Federal Funds Supporting Schedule
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Agency code: **802** Agency name: Parks and Wildlife Department

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
20.205.000 Highway Planning and Cons	0	0	335,360
20.219.000 National Recreational Tr	4,749,719	2,039,236	18,436,767
66.456.000 National Estuary Program	2,971	72,029	0
87.051.001 RESTORE Council - Matagorda Bay	1,424,767	727,958	772,012
97.012.000 Boating Sfty. Financial Assist	3,374,312	3,099,244	3,317,814
97.036.000 Public Assistance Grants	1,134	329,784	5,969,147
97.046.000 Fire Management Assistance	0	0	5,893
97.056.000 Port Security Grant Program	540,500	347,750	578,270
97.067.100 HSGP	102,647	0	0
TOTAL, ALL STRATEGIES	\$56,678,675	\$67,027,554	\$213,649,808
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	7,568,865	7,732,186	10,488,881
TOTAL, FEDERAL FUNDS	\$64,247,540	\$74,759,740	\$224,138,689
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

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4.C. Federal Funds Tracking Schedule
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Agency code: 802

Agency name: Parks and Wildlife Department

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
<u>CFDA 15.605.000 Sport Fish Restoration</u>									
2017	\$17,472,142	\$1,374,439	\$16,097,703	\$0	\$0	\$0	\$0	\$17,472,142	\$0
2018	\$17,595,874	\$0	\$127,497	\$17,468,377	\$0	\$0	\$0	\$17,595,874	\$0
2019	\$18,519,837	\$0	\$0	\$2,274,953	\$16,244,884	\$0	\$0	\$18,519,837	\$0
2020	\$20,159,092	\$0	\$0	\$0	\$20,159,092	\$0	\$0	\$20,159,092	\$0
2021	\$20,159,092	\$0	\$0	\$0	\$0	\$20,159,092	\$0	\$20,159,092	\$0
2022	\$20,159,092	\$0	\$0	\$0	\$0	\$0	\$20,159,092	\$20,159,092	\$0
Total	\$114,065,129	\$1,374,439	\$16,225,200	\$19,743,330	\$36,403,976	\$20,159,092	\$20,159,092	\$114,065,129	\$0
<hr/>									
Empl. Benefit Payment		\$3,715,962	\$2,661,350	\$2,944,279	\$2,111,977	\$2,111,977	\$2,111,977	\$15,657,522	

4.C. Federal Funds Tracking Schedule
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Agency name: Parks and Wildlife Department

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 15.611.000 Wildlife Restoration									
2016	\$31,903,124	\$10,648,406	\$21,254,718	\$0	\$0	\$0	\$0	\$31,903,124	\$0
2017	\$35,742,085	\$0	\$6,415,732	\$29,326,353	\$0	\$0	\$0	\$35,742,085	\$0
2018	\$34,416,079	\$0	\$0	\$4,096,634	\$30,319,445	\$0	\$0	\$34,416,079	\$0
2019	\$30,704,601	\$0	\$0	\$0	\$30,704,601	\$0	\$0	\$30,704,601	\$0
2020	\$33,593,245	\$0	\$0	\$0	\$33,593,245	\$0	\$0	\$33,593,245	\$0
2021	\$33,593,245	\$0	\$0	\$0	\$0	\$33,593,245	\$0	\$33,593,245	\$0
2022	\$33,593,245	\$0	\$0	\$0	\$0	\$0	\$33,593,245	\$33,593,245	\$0
Total	\$233,545,624	\$10,648,406	\$27,670,450	\$33,422,987	\$94,617,291	\$33,593,245	\$33,593,245	\$233,545,624	\$0
<hr/>									
Empl. Benefit Payment		\$3,715,962	\$3,950,046	\$3,962,917	\$7,529,209	\$3,965,000	\$3,965,000	\$27,088,134	

4.C. Federal Funds Tracking Schedule
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Agency name: Parks and Wildlife Department

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 15.615.000 Cooperative Endangered Sp									
2015	\$1,810,363	\$1,624,386	\$185,977	\$0	\$0	\$0	\$0	\$1,810,363	\$0
2016	\$1,193,362	\$0	\$362,515	\$830,847	\$0	\$0	\$0	\$1,193,362	\$0
2017	\$495,249	\$0	\$0	\$495,249	\$0	\$0	\$0	\$495,249	\$0
2018	\$2,265,368	\$0	\$0	\$2,252,928	\$12,440	\$0	\$0	\$2,265,368	\$0
2019	\$1,939,385	\$0	\$0	\$0	\$1,939,385	\$0	\$0	\$1,939,385	\$0
2020	\$2,224,256	\$0	\$0	\$0	\$2,224,256	\$0	\$0	\$2,224,256	\$0
2021	\$2,224,256	\$0	\$0	\$0	\$0	\$2,224,256	\$0	\$2,224,256	\$0
2022	\$2,224,256	\$0	\$0	\$0	\$0	\$0	\$2,224,256	\$2,224,256	\$0
Total	\$14,376,495	\$1,624,386	\$548,492	\$3,579,024	\$4,176,081	\$2,224,256	\$2,224,256	\$14,376,495	\$0
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
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Agency name: Parks and Wildlife Department

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
<u>CFDA 15.626.000 HUNTER EDUCATION & SAFETY PROGRAM</u>									
2016	\$241,200	\$101,398	\$139,802	\$0	\$0	\$0	\$0	\$241,200	\$0
2017	\$239,760	\$0	\$167,648	\$72,112	\$0	\$0	\$0	\$239,760	\$0
2018	\$240,240	\$0	\$0	\$175,856	\$64,384	\$0	\$0	\$240,240	\$0
2019	\$241,440	\$0	\$0	\$0	\$241,440	\$0	\$0	\$241,440	\$0
2020	\$241,440	\$0	\$0	\$0	\$241,440	\$0	\$0	\$241,440	\$0
2021	\$241,440	\$0	\$0	\$0	\$0	\$241,440	\$0	\$241,440	\$0
2022	\$241,440	\$0	\$0	\$0	\$0	\$0	\$241,440	\$241,440	\$0
Total	\$1,686,960	\$101,398	\$307,450	\$247,968	\$547,264	\$241,440	\$241,440	\$1,686,960	\$0
<hr/>									
Empl. Benefit Payment		\$50,045	\$41,133	\$46,825	\$74,923	\$74,923	\$74,923	\$362,772	

4.C. Federal Funds Tracking Schedule
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Agency name: Parks and Wildlife Department

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 15.634.000 State Wildlife Grants									
2015	\$2,299,748	\$943,128	\$1,356,620	\$0	\$0	\$0	\$0	\$2,299,748	\$0
2016	\$2,486,328	\$0	\$1,151,550	\$1,334,778	\$0	\$0	\$0	\$2,486,328	\$0
2017	\$2,503,634	\$0	\$0	\$2,503,634	\$0	\$0	\$0	\$2,503,634	\$0
2018	\$2,540,680	\$0	\$0	\$500,936	\$2,039,744	\$0	\$0	\$2,540,680	\$0
2019	\$2,601,440	\$0	\$0	\$0	\$2,601,440	\$0	\$0	\$2,601,440	\$0
2020	\$2,569,932	\$0	\$0	\$0	\$2,569,932	\$0	\$0	\$2,569,932	\$0
2021	\$2,569,932	\$0	\$0	\$0	\$0	\$2,569,932	\$0	\$2,569,932	\$0
2022	\$2,569,932	\$0	\$0	\$0	\$0	\$0	\$2,569,932	\$2,569,932	\$0
Total	\$20,141,626	\$943,128	\$2,508,170	\$4,339,348	\$7,211,116	\$2,569,932	\$2,569,932	\$20,141,626	\$0
<hr/>									
Empl. Benefit Payment		\$90,532	\$94,660	\$140,396	\$83,604	\$83,604	\$83,604	\$576,400	

4.C. Federal Funds Tracking Schedule
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Agency name: Parks and Wildlife Department

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 15.916.000 Outdoor Recreation Acquis									
2013	\$2,182,483	\$1,754,425	\$428,058	\$0	\$0	\$0	\$0	\$2,182,483	\$0
2014	\$2,470,159	\$0	\$1,328,634	\$1,141,525	\$0	\$0	\$0	\$2,470,159	\$0
2015	\$2,436,091	\$0	\$0	\$1,999,490	\$436,601	\$0	\$0	\$2,436,091	\$0
2016	\$5,415,887	\$0	\$0	\$0	\$5,415,887	\$0	\$0	\$5,415,887	\$0
2017	\$5,380,583	\$0	\$0	\$0	\$5,380,583	\$0	\$0	\$5,380,583	\$0
2018	\$5,706,801	\$0	\$0	\$0	\$5,706,801	\$0	\$0	\$5,706,801	\$0
2019	\$9,746,191	\$0	\$0	\$0	\$9,746,191	\$0	\$0	\$9,746,191	\$0
2020	\$4,279,023	\$0	\$0	\$0	\$4,279,023	\$0	\$0	\$4,279,023	\$0
2021	\$4,279,023	\$0	\$0	\$0	\$0	\$4,279,023	\$0	\$4,279,023	\$0
2022	\$4,279,023	\$0	\$0	\$0	\$0	\$0	\$4,279,023	\$4,279,023	\$0
Total	\$46,175,264	\$1,754,425	\$1,756,692	\$3,141,015	\$30,965,086	\$4,279,023	\$4,279,023	\$46,175,264	\$0
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
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Agency name: Parks and Wildlife Department

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 20.219.000 National Recreational Tr									
2014	\$3,954,874	\$2,287,179	\$1,667,695	\$0	\$0	\$0	\$0	\$3,954,874	\$0
2015	\$3,954,874	\$0	\$3,141,771	\$813,103	\$0	\$0	\$0	\$3,954,874	\$0
2016	\$3,954,874	\$0	\$0	\$1,277,918	\$2,676,956	\$0	\$0	\$3,954,874	\$0
2017	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0	\$0	\$3,954,874	\$0
2018	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0	\$0	\$3,954,874	\$0
2019	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0	\$0	\$3,954,874	\$0
2020	\$3,954,874	\$0	\$0	\$0	\$3,954,874	\$0	\$0	\$3,954,874	\$0
2021	\$3,954,874	\$0	\$0	\$0	\$0	\$3,954,874	\$0	\$3,954,874	\$0
2022	\$3,954,874	\$0	\$0	\$0	\$0	\$0	\$3,954,874	\$3,954,874	\$0
Total	\$35,593,866	\$2,287,179	\$4,809,466	\$2,091,021	\$18,496,452	\$3,954,874	\$3,954,874	\$35,593,866	\$0
Empl. Benefit Payment									
		\$65,169	\$59,747	\$51,785	\$59,685	\$59,685	\$59,685	\$355,756	

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME : 12:52:07PM

Agency code: 802

Agency name: Parks and Wildlife Department

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 97.012.000 Boating Sfty. Financial Assist									
2017	\$3,821,566	\$3,627,286	\$194,280	\$0	\$0	\$0	\$0	\$3,821,566	\$0
2018	\$3,771,240	\$0	\$3,761,211	\$10,029	\$0	\$0	\$0	\$3,771,240	\$0
2019	\$3,698,527	\$0	\$0	\$3,487,130	\$211,397	\$0	\$0	\$3,698,527	\$0
2020	\$3,520,133	\$0	\$0	\$0	\$3,520,133	\$0	\$0	\$3,520,133	\$0
2021	\$3,520,133	\$0	\$0	\$0	\$0	\$3,520,133	\$0	\$3,520,133	\$0
2022	\$3,520,133	\$0	\$0	\$0	\$0	\$0	\$3,520,133	\$3,520,133	\$0
Total	\$21,851,732	\$3,627,286	\$3,955,491	\$3,497,159	\$3,731,530	\$3,520,133	\$3,520,133	\$21,851,732	\$0
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Empl. Benefit Payment		\$471,361	\$581,179	\$397,915	\$413,716	\$413,716	\$413,716	\$2,691,603	

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME : 12:52:07PM

Agency code: 802

Agency name: **Parks and Wildlife Department**

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
<u>CFDA 97.056.000 Port Security Grant Program</u>									
2017	\$403,569	\$383,069	\$20,500	\$0	\$0	\$0	\$0	\$403,569	\$0
2018	\$640,002	\$0	\$520,000	\$120,002	\$0	\$0	\$0	\$640,002	\$0
2019	\$227,748	\$0	\$0	\$227,748	\$0	\$0	\$0	\$227,748	\$0
2020	\$578,270	\$0	\$0	\$0	\$578,270	\$0	\$0	\$578,270	\$0
2021	\$586,055	\$0	\$0	\$0	\$0	\$586,055	\$0	\$586,055	\$0
2022	\$586,055	\$0	\$0	\$0	\$0	\$0	\$586,055	\$586,055	\$0
Total	\$3,021,699	\$383,069	\$540,500	\$347,750	\$578,270	\$586,055	\$586,055	\$3,021,699	\$0
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Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME: 12:52:55PM

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
9 Game,Fish,Water Safety Ac			
Beginning Balance (Unencumbered):	\$63,604,995	\$81,806,383	\$84,729,588
Estimated Revenue:			
3111 Boat & Motor Sales & Use Tax	3,882,657	3,836,601	3,573,049
3316 Oil and Gas Lease Rental	2,732	0	0
3319 Oil Royal-Parks & Wildlife Lands	207,818	155,143	155,143
3324 Gas Royal-Parks & Wildlife Lands	85,507	68,332	76,919
3340 Land Easements	1,509	1,509	16,094
3341 Grazing Lease Rental	326,535	271,412	298,974
3344 Sand, Shell, Gravel, Timber Sales	281,339	69,040	69,040
3349 Land Sales	5,000	0	0
3433 Lake Texoma Fishing License Fees	274,715	303,507	303,507
3434 Game/Fish/Equip Fees - Non Comm	101,819,176	98,876,895	102,272,153
3435 Game/Fish/Equip Fees - Comm'l	5,492,814	5,693,620	5,693,620
3437 Public Hunting Participation Fees	1,632,226	1,837,274	1,976,847
3445 Oyster Bed Location Rental	45,993	46,428	46,428
3446 Wildlife Value Recovery	548,212	741,358	644,785
3447 Sale-Conf Pelt/Mar Life/Vessel	49,009	27,917	27,917
3448 Parks/Wildlife, Sale Forfeited Prop	12,241	5,078	14,471
3449 Game & Fish, Water, Parks Violation	1,722,762	1,757,863	1,740,313
3452 Wildlife Management Permits	2,424,768	2,733,553	2,733,553
3455 Motorboat Registration Fees	15,038,040	14,726,971	14,882,505
3456 Motorboat/Outbd Mtr Title Cert	4,806,311	4,661,587	4,733,949
3464 Floating Cabin Permit/App/Renew	43,200	43,800	43,800
3468 Parks & Wildlife Publications	965,456	930,114	916,162
3469 P&W Publication Royalty/Comm	326	380	380
3714 Judgments	230,594	353,083	513,941
3719 Fees/Copies or Filing of Records	4,821	2,550	3,685
3722 Conf, Semin, & Train Regis Fees	36,971	42,403	42,403
3725 State Grants Pass-thru Revenue	446,430	350,824	333,615
3727 Fees - Administrative Services	311,245	2,112,764	1,115,018
3740 Grants/Donations	1,258,392	1,133,768	1,165,982
3747 Rental - Other	11,422	10,971	11,197
3748 Royalties	100	0	0

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
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Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
3750 Sale of Furniture & Equipment	10,316	46,485	26,714
3754 Other Surplus/Salvage Property	114,003	63,375	55,270
3755 Sale Sesqui Commeratve Souv/Gift	146,276	143,641	144,958
3765 Supplies/Equipment/Services	480,308	544,017	452,350
3766 Supplies/Equip/Servs-Local Funds	19,250	0	7,219
3767 Supply, Equip, Service - Fed/Other	60,227	6,679	6,679
3773 Insurance and Damages	0	25,454	165,289
3781 Prepmnt of Petty Cash Advance	3,453	2,500	2,500
3788 Default Deposit Adjustment-Suspense	54	(54)	0
3789 Default Fund-Return Checks	(54)	54	0
3790 Deposit to Trust or Suspense	36,485	(8,328)	0
3802 Reimbursements-Third Party	1,658,204	2,278,098	4,788,039
3806 Rental of Housing to State Employ	64,111	66,997	70,730
3839 Sale of Motor Vehicle/Boat/Aircraft	690,733	737,312	737,312
3851 Interest on St Deposits & Treas Inv	1,340,195	2,254,076	2,491,921
3854 Interest - Other	0	3	0
3879 Credit Card and Related Fees	1,108,792	(598,787)	627,962
3972 Other Cash Transfers Between Funds	0	63,891	45,781
Subtotal: Estimated Revenue	147,700,674	146,420,158	153,028,174
Total Available	\$211,305,669	\$228,226,541	\$237,757,762
DEDUCTIONS:			
Expended/Budgeted	(105,238,191)	(119,388,295)	(125,735,169)
Employee Benefits	(13,608,999)	(19,092,044)	(20,590,275)
Transfer - SWCAP	(504,349)	(428,501)	(428,501)
Transfer - Unemployment Benefits (Appropriation 90822)	(13,045)	(16,269)	(16,269)
Transfer - Benefits Proportional Adjustment	0	5,798,972	5,397,840
Transfer - Miscellaneous Claims	(38,054)	(3,339)	(20,697)
Benefits for Retired Employees (ERS SHared Cash)	(9,673,612)	(10,216,226)	(10,822,162)
Transfer - Motor Boat to Fund 64	(262,453)	0	0
Transfer - TX Department of Agriculture	(160,583)	(151,251)	(160,553)
Total, Deductions	\$(129,499,286)	\$(143,496,953)	\$(152,375,786)

4.D. Estimated Revenue Collections Supporting Schedule
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
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Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
Ending Fund/Account Balance	\$81,806,383	\$84,729,588	\$85,381,976

REVENUE ASSUMPTIONS:

Unless otherwise noted, FY2020 estimates assume FY2019 revenue collections or are based on historic averages/trends.

Game/Fish/Equip Fees - Non Commercial (3434) FY20 based on YTD actuals plus 5 year historical average growth of 1% added to the remaining months.

Game/Fish/Equip Fees-Commercial (3435) FY20 based on prior year levels.

Game, Fish, Water & Parks Violation (3449) FY20 based on FY18/19 average.

Motorboat Registration Fees (3455) FY20 based on FY18/19 average.

Grants/Donations (3740) FY20 based on 3 year average (FY16, 18 & 19).

Third Party Reimbursements (3802) FY20 based on adjusted 3 year average.

Interest (3851) FY20 based on actuals YTD and a rolling 3 month average for the remaining months.

FY19 and FY20 amounts reflect actual and anticipated return of unspent balances from Fund 5166 - Deferred Maintenance Acct.

*HB2218 (Class C menhaden boat license; imposing a fee; requiring a license) passed by the 86th Legislature is not expected to significantly impact Afund 9 revenues.

*HB2038 (increasing the criminal penalty for offenses relating to disturbing or taking marl, sand, gravel, shell, or mudshell or disturbing oyster beds or fishing waters) passed by the 86th Legislature is not expected to significantly impact Afund 9 revenues.

CONTACT PERSON:

Cassidee McDaris

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
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Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
64 State Parks Acct			
Beginning Balance (Unencumbered):	\$43,573,977	\$49,792,740	\$46,303,777
Estimated Revenue:			
3315 Oil and Gas Lease Bonus	0	2,232,268	0
3319 Oil Royal-Parks & Wildlife Lands	278,649	328,491	303,570
3324 Gas Royal-Parks & Wildlife Lands	960,408	1,145,502	1,052,955
3340 Land Easements	5,196	6,196	5,462
3341 Grazing Lease Rental	29,673	4,620	4,620
3342 Land Lease	34,872	29,521	29,521
3344 Sand, Shell, Gravel, Timber Sales	13,261	7,291	7,291
3349 Land Sales	20,307	1,364,084	602,580
3449 Game & Fish, Water, Parks Violation	137,535	116,054	126,795
3461 State Parks Fees	50,327,264	53,330,048	53,787,355
3468 Parks & Wildlife Publications	1,005,797	976,221	954,725
3469 P&W Publication Royalty/Comm	310	233	233
3722 Conf, Semin, & Train Regis Fees	60,815	58,500	59,658
3740 Grants/Donations	1,095,050	3,156,496	1,079,199
3754 Other Surplus/Salvage Property	282	0	0
3767 Supply, Equip, Service - Fed/Other	20,000	20,000	20,000
3773 Insurance and Damages	22,365	25,000	0
3781 Prepmnt of Petty Cash Advance	4,499	9,225	3,945
3790 Deposit to Trust or Suspense	(24)	0	0
3802 Reimbursements-Third Party	398,262	442,321	9,380,054
3806 Rental of Housing to State Employ	288,616	298,547	298,547
3842 State Grants, Pass-Thru Rev, Oper	79,170	7,800	0
3879 Credit Card and Related Fees	322,853	1,074,655	1,472,093
3883 Issue Parks & Wildlife Gift Cards	35,160	19,338	19,338
3924 Alloc from GR - Sporting Goods Tax	75,062,108	67,628,278	83,147,703
3972 Other Cash Transfers Between Funds	262,453	673,845	325
Subtotal: Estimated Revenue	130,464,881	132,954,534	152,355,969
Total Available	\$174,038,858	\$182,747,274	\$198,659,746

DEDUCTIONS:

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
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Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
Expended/Budgeted	(100,177,891)	(112,391,394)	(128,301,766)
Employee Benefits	(15,246,759)	(21,999,955)	(24,472,426)
Transfer - SWCAP	(231,913)	(175,022)	(175,022)
Transfer - Unemployment Benefits (Appropriation 90822)	(55,563)	(30,886)	(30,886)
Transfer - Benefits Proportional Adjustment	0	6,190,611	5,316,548
Transfer - Miscellaneous Claims	(1,367)	(2,432)	(1,900)
Benefits for Retired Employees (ERS Shared Cash)	(7,794,625)	(8,034,419)	(8,322,897)
G.O. Bond Debt Service - Park Development Bonds	(738,000)	0	0
Total, Deductions	\$(124,246,118)	\$(136,443,497)	\$(155,988,349)
Ending Fund/Account Balance	\$49,792,740	\$46,303,777	\$42,671,397

REVENUE ASSUMPTIONS:

Unless otherwise noted, FY2020 revenue projections are based on actual FY2019 revenue collections or historical averages/trends.

Gas Royalties (3324) FY20 estimated at \$1.1M based on 2 year average (FY18-19).

State Parks Fees (3461) FY20 estimated at \$53.8M based on 5 year average growth rate of 3.5%, adjusted for loss of Battleship revenue and transfer of historic sites under HB1422.

Grants/Donations (3740) FY20 estimated at \$507k based on FY19 actuals - plus projected DMV donations.

Third Party Reimbursement (3802) FY20 estimate includes \$9M associated with Galveston Island (BP) UB.

Credit Card Fees (3879) FY20 estimated at \$1.5M based on FY19 levels following the launch of the new TX Parks System.

Sporting Goods Sales Tax (3924) estimates are based on expended/budgeted amounts and estimated benefits.

Comp object 3972 for FY18 reflects the final AY17 transfer of boat titling/registration from Afund 9. FY19 and FY20 amounts reflect actual and anticipated return of unspent balances from Fund 5166 - Deferred Maintenance Acct.

CONTACT PERSON:

Cassidee McDaris

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
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Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
467 Local Parks Account			
Beginning Balance (Unencumbered):	\$3,248,886	\$3,731,033	\$3,807,332
Estimated Revenue:			
3924 Alloc from GR - Sporting Goods Tax	11,253,344	10,976,857	10,384,916
Subtotal: Estimated Revenue	11,253,344	10,976,857	10,384,916
Total Available	\$14,502,230	\$14,707,890	\$14,192,248
DEDUCTIONS:			
Expended/Budgeted	(8,783,308)	(8,893,474)	(8,052,825)
Employee Benefits	(1,936,177)	(181,776)	(371,908)
Transfer - Benefits Proportional	0	(1,759,783)	(1,903,431)
Benefits for Retired Employees (ERS Shared Cash)	(51,712)	(65,525)	(68,865)
Total, Deductions	\$(10,771,197)	\$(10,900,558)	\$(10,397,029)
Ending Fund/Account Balance	\$3,731,033	\$3,807,332	\$3,795,219

REVENUE ASSUMPTIONS:
 Sporting Goods Sales Tax (3924) FY2020 estimates are based on expended/budgeted amounts and estimated benefits.

CONTACT PERSON:
 Cassidee McDaris

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
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Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
506 Non-game End Species Acct			
Beginning Balance (Unencumbered):	\$496,865	\$472,971	\$1,583,184
Estimated Revenue:			
3435 Game/Fish/Equip Fees - Comm'l	34,609	20,121	23,102
3449 Game & Fish, Water, Parks Violation	415	0	207
3452 Wildlife Management Permits	7,599	7,749	7,749
3469 P&W Publication Royalty/Comm	1,517	1,464	1,464
3740 Grants/Donations	1,234	1,115,637	1,169
Subtotal: Estimated Revenue	45,374	1,144,971	33,691
Total Available	\$542,239	\$1,617,942	\$1,616,875
DEDUCTIONS:			
Expended/Budgeted	(59,616)	(37,588)	(1,156,965)
Employee Benefits	(9,465)	0	0
Transfer - SWCAP	(187)	(172)	(172)
Transfer - Benefits Proportional Adjustment	0	3,002	(10,220)
Total, Deductions	\$(69,268)	\$(34,758)	\$(1,167,357)
Ending Fund/Account Balance	\$472,971	\$1,583,184	\$449,518

REVENUE ASSUMPTIONS:

Unless otherwise noted, FY2020 estimates assume FY2019 revenue collections or are based on historical averages/trends.

CONTACT PERSON:

Cassidee McDaris _____

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME: 12:52:55PM

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

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
544 Lifetime Lic Endow Acct			
Beginning Balance (Unencumbered):	\$28,438,271	\$27,567,218	\$24,211,623
Estimated Revenue:			
3434 Game/Fish/Equip Fees - Non Comm	1,353,974	1,378,171	1,413,718
3740 Grants/Donations	1,204	415	990
3851 Interest on St Deposits & Treas Inv	477,399	712,491	564,131
Subtotal: Estimated Revenue	1,832,577	2,091,077	1,978,839
Total Available	\$30,270,848	\$29,658,295	\$26,190,462
DEDUCTIONS:			
Expended/Budgeted	(2,703,085)	(5,446,170)	(125,226)
Transfer - SWCAP	(545)	(502)	(502)
Total, Deductions	\$(2,703,630)	\$(5,446,672)	\$(125,728)
Ending Fund/Account Balance	\$27,567,218	\$24,211,623	\$26,064,734

REVENUE ASSUMPTIONS:

Unless otherwise noted, FY2020 estimates assume FY2019 revenue collections or are based on historical averages/trends.

Game, Fish/Equip Fees (3434) projections for FY20 incorporate 2.6% growth based on 2 year average growth trends seen in this revenue comp for this fund.

Interest (3851) projections for FY20 incorporate the estimated impact of increased expenditures during the FY18 and FY19 biennium, and corresponding decrease in cash balances. Estimates for this Comp are based on 2.33% (interest rate per CPA) of total FY20 beginning estimated balance.

CONTACT PERSON:

Cassidee McDaris

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
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Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
679 Artificial Reef Acct			
Beginning Balance (Unencumbered):	\$7,730,984	\$11,449,816	\$13,792,120
Estimated Revenue:			
3740 Grants/Donations	4,592,012	2,730,000	710,000
3851 Interest on St Deposits & Treas Inv	161,791	326,229	348,823
Subtotal: Estimated Revenue	<u>4,753,803</u>	<u>3,056,229</u>	<u>1,058,823</u>
Total Available	<u>\$12,484,787</u>	<u>\$14,506,045</u>	<u>\$14,850,943</u>
DEDUCTIONS:			
Expended/Budgeted	(966,087)	(660,064)	(12,375,051)
Employee Benefits	(67,191)	(52,193)	(74,179)
Transfer - SWCAP	(1,693)	(1,668)	(1,668)
Total, Deductions	<u>\$(1,034,971)</u>	<u>\$(713,925)</u>	<u>\$(12,450,898)</u>
Ending Fund/Account Balance	<u>\$11,449,816</u>	<u>\$13,792,120</u>	<u>\$2,400,045</u>

REVENUE ASSUMPTIONS:

Unless otherwise noted, FY2020 estimates assume FY2019 revenue collections or are based on historical averages/trends.

Interest (3851) projections for FY20 are based on a rolling 3 month average.

CONTACT PERSON:

Cassidee McDaris _____

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
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Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
802 Lic Plate Trust Fund No. 0802, est			
Beginning Balance (Unencumbered):	\$968,469	\$916,677	\$359,499
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	651,822	667,545	679,979
3851 Interest on St Deposits & Treas Inv	18,764	25,032	24,613
Subtotal: Estimated Revenue	670,586	692,577	704,592
Total Available	\$1,639,055	\$1,609,254	\$1,064,091
DEDUCTIONS:			
Expended/Budgeted	(722,378)	(1,249,755)	(1,064,091)
Total, Deductions	\$(722,378)	\$(1,249,755)	\$(1,064,091)
Ending Fund/Account Balance	\$916,677	\$359,499	\$0

REVENUE ASSUMPTIONS:

Unless otherwise noted, FY2020 estimates assume FY2019 revenue collections or are based on historical averages/trends.

CONTACT PERSON:

Cassidee McDaris _____

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
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Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	263,863	262,130	255,521
Subtotal: Estimated Revenue	263,863	262,130	255,521
Total Available	\$263,863	\$262,130	\$255,521
DEDUCTIONS:			
Expended/Budgeted	(224,963)	(225,000)	(225,000)
Transfer - Benefits Proportional Adjustment	(33,185)	(37,130)	(30,521)
Transfer - Agy 902 (Compt. Sweep)	(5,715)	0	0
Total, Deductions	\$(263,863)	\$(262,130)	\$(255,521)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

FY2020 revenue assumes the FY2020 GAA appropriation levels plus the required benefits proportional levels.

CONTACT PERSON:

Cassidee McDaris

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
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Agency Code: **802** Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
5004 Parks/Wildlife Cap Acct			
Beginning Balance (Unencumbered):	\$6,234,393	\$19,700,636	\$1,536,011
Estimated Revenue:			
3924 Alloc from GR - Sporting Goods Tax	29,145,305	35,024,905	51,824,066
3972 Other Cash Transfers Between Funds	0	227,204	0
Subtotal: Estimated Revenue	29,145,305	35,252,109	51,824,066
Total Available	\$35,379,698	\$54,952,745	\$53,360,077
DEDUCTIONS:			
Expended/Budgeted	(9,292,070)	(47,090,402)	(46,140,824)
Employee Benefits	(6,386,992)	(229,858)	0
Transfer - Benefits Proportional	0	(6,096,474)	(6,609,335)
Total, Deductions	\$(15,679,062)	\$(53,416,734)	\$(52,750,159)
Ending Fund/Account Balance	\$19,700,636	\$1,536,011	\$609,918

REVENUE ASSUMPTIONS:

Sporting Goods Sales Tax (3924) FY2020 estimates are based on expended/budgeted amounts and estimated benefits.

Comp object 3972 FY19 amounts reflect return of unspent balances from Fund 5166 - Deferred Maintenance Acct.

CONTACT PERSON:

Cassidee McDaris _____

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME: 12:52:55PM

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

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
5023 Shrimp License Buy Back			
Beginning Balance (Unencumbered):	\$1,392,337	\$0	\$0
Estimated Revenue:			
3435 Game/Fish/Equip Fees - Comm'l	2,995	0	0
Subtotal: Estimated Revenue	<u>2,995</u>	<u>0</u>	<u>0</u>
Total Available	<u>\$1,395,332</u>	<u>\$0</u>	<u>\$0</u>
DEDUCTIONS:			
Transfer - HB1724	(1,395,332)	0	0
Total, Deductions	<u>\$(1,395,332)</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

No forecast for Afund 5023 as HB1724 redirected revenues and transferred any remaining balances to Afund 9 at the start of FY18.

CONTACT PERSON:

Cassidee McDaris _____

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME: 12:52:55PM

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

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
5150 Lrg County & Municipal Rec & Parks			
Beginning Balance (Unencumbered):	\$326,495	\$2,526,817	\$1,002,329
Estimated Revenue:			
3924 Alloc from GR - Sporting Goods Tax	6,301,561	5,949,684	4,985,662
Subtotal: Estimated Revenue	6,301,561	5,949,684	4,985,662
Total Available	\$6,628,056	\$8,476,501	\$5,987,991
DEDUCTIONS:			
Expended/Budgeted	(3,031,140)	(6,425,513)	(3,757,781)
Employee Benefits	(1,015,389)	(95,284)	(161,006)
Transfer - Benefits Proportional Adjustment	0	(922,123)	(1,034,028)
Benefits for Retired Employees (ERS Shared Cash)	(54,710)	(31,252)	(32,847)
Total, Deductions	\$(4,101,239)	\$(7,474,172)	\$(4,985,662)
Ending Fund/Account Balance	\$2,526,817	\$1,002,329	\$1,002,329

REVENUE ASSUMPTIONS:

Sporting Goods Sales Tax (3924) FY2020 estimates are based on expended/budgeted amounts and estimated benefits.

CONTACT PERSON:

Cassidee McDaris

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME: 12:52:55PM

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

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<u>5166</u> Deferred Maintenance			
Beginning Balance (Unencumbered):	\$2,186,458	\$2,186,458	\$1,221,518
Estimated Revenue:			
DEDUCTIONS:			
Other Transfers Between Funds (Return of Unspent Balances)	0	(964,940)	(1,221,518)
Total, Deductions	\$0	\$(964,940)	\$(1,221,518)
Ending Fund/Account Balance	\$2,186,458	\$1,221,518	\$0

REVENUE ASSUMPTIONS:

The FY2016 and FY2017 cash transfer into the Deferred Maintenance Fund 5166 includes funding from GR, SGST - 64, SGST - 5004, and Fund 9 per 2016-2017 GAA Article IX, Sec. 18.09. No additional amounts appropriated for FY2020 and FY2021 biennium.

CONTACT PERSON:

Cassidee McDaris _____

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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/3/2019
TIME: 12:53:35PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$10,914,541	\$9,742,635	\$8,989,361
1002	OTHER PERSONNEL COSTS	\$551,556	\$570,921	\$505,767
2001	PROFESSIONAL FEES AND SERVICES	\$1,095	\$6,759	\$15,180
2002	FUELS AND LUBRICANTS	\$648,789	\$581,766	\$1,307,505
2003	CONSUMABLE SUPPLIES	\$28,580	\$48,956	\$45,720
2004	UTILITIES	\$86,792	\$74,194	\$229,029
2005	TRAVEL	\$348,098	\$203,856	\$156,434
2006	RENT - BUILDING	\$0	\$30,491	\$312,829
2007	RENT - MACHINE AND OTHER	\$10,808	\$12,927	\$44,060
2009	OTHER OPERATING EXPENSE	\$1,139,069	\$922,758	\$2,103,898
3002	FOOD FOR PERSONS - WARDS OF STATE	\$0	\$23	\$0
5000	CAPITAL EXPENDITURES	\$2,127,480	\$5,421,236	\$1,886,720
TOTAL, OBJECTS OF EXPENSE		\$15,856,808	\$17,616,522	\$15,596,503
METHOD OF FINANCING				
1	General Revenue Fund	\$5,313,870	\$8,383,058	\$2,103,584
8016	URMFT	\$6,153,418	\$5,642,260	\$9,693,827
	Subtotal, MOF (General Revenue Funds)	\$11,467,288	\$14,025,318	\$11,797,411
9	Game,Fish,Water Safety Ac	\$3,252,169	\$2,789,363	\$2,732,027
544	Lifetime Lic Endow Acct	\$45,589	\$0	\$0
	Subtotal, MOF (Gr-Dedicated Funds)	\$3,297,758	\$2,789,363	\$2,732,027
666	Appropriated Receipts	\$10,208	\$84,015	\$107,326
	Subtotal, MOF (Other Funds)	\$10,208	\$84,015	\$107,326

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/3/2019
 TIME: 12:53:35PM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
555	Federal Funds			
	CFDA 11.000.007, Joint Enforcement Agreement	\$209,709	\$192,958	\$0
	CFDA 16.000.001, HIDTA	\$0	\$837	\$0
	CFDA 97.012.000, Boating Sfty. Financial Assist	\$228,698	\$176,281	\$959,739
	CFDA 97.056.000, Port Security Grant Program	\$540,500	\$347,750	\$0
	CFDA 97.067.000, Homeland Security Grant	\$102,647	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$1,081,554	\$717,826	\$959,739
TOTAL, METHOD OF FINANCE		\$15,856,808	\$17,616,522	\$15,596,503
FULL-TIME-EQUIVALENT POSITIONS		157.0	140.1	129.3

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

Homeland Security expenditures presented in the schedule are contained within strategies C.1.1., C.1.2., and C.1.3. and are funded from federal funds and state appropriations. TPWD Game Wardens are often called upon to assist in disaster response, border operations, and Homeland Security efforts because they have special equipment, training, and knowledge.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/3/2019
TIME: 12:53:35PM

Funds Passed through to Local Entities
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/3/2019
TIME: 12:53:35PM

Funds Passed through to State Agencies
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/3/2019
TIME: 12:53:35PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 802 Agency name: Parks and Wildlife Department

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$2,072,089	\$678,719	\$422,532
1002	OTHER PERSONNEL COSTS	\$39,333	\$17,561	\$3,009
2001	PROFESSIONAL FEES AND SERVICES	\$1,590,051	\$3,521,946	\$545,868
2002	FUELS AND LUBRICANTS	\$78,576	\$33,497	\$66,669
2003	CONSUMABLE SUPPLIES	\$8,636	\$253	\$0
2004	UTILITIES	\$8,658	\$8,253	\$2,393
2005	TRAVEL	\$81,791	\$25,178	\$7,364
2006	RENT - BUILDING	\$63,042	\$58,491	\$29,100
2007	RENT - MACHINE AND OTHER	\$29,216	\$3,483	\$0
2009	OTHER OPERATING EXPENSE	\$2,951,440	\$11,409,319	\$4,393,410
4000	GRANTS	\$151,200	\$3,830,225	\$13,481,318
5000	CAPITAL EXPENDITURES	\$3,536,676	\$21,706,678	\$22,630,897
TOTAL, OBJECTS OF EXPENSE		\$10,610,708	\$41,293,603	\$41,582,560
METHOD OF FINANCING				
1	General Revenue Fund	\$634,407	\$162,409	\$75,000
400	Sporting Good Tax-State	\$16,928	\$0	\$356,179
403	Capital Account	\$3,628,577	\$33,438,942	\$0
Subtotal, MOF (General Revenue Funds)		\$4,279,912	\$33,601,351	\$431,179
9	Game,Fish,Water Safety Ac	\$2,976,876	\$143,251	\$6,387
64	State Parks Acct	\$922,098	\$650,924	\$503,653
544	Lifetime Lic Endow Acct	\$7,981	\$492,657	\$0
Subtotal, MOF (Gr-Dedicated Funds)		\$3,906,955	\$1,286,832	\$510,040
599	Economic Stabilization Fund	\$0	\$61,010	\$7,938,990

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/3/2019
TIME: 12:53:35PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
666	Appropriated Receipts	\$708,870	\$4,774,896	\$13,845,020
780	Bond Proceed-Gen Obligat	\$216,067	\$383,330	\$123,009
	Subtotal, MOF (Other Funds)	\$924,937	\$5,219,236	\$21,907,019
555	Federal Funds			
	CFDA 11.022.000, Marine Debris Removal - Harvey	\$0	\$450,000	\$13,481,318
	CFDA 11.419.000, Coastal Zone Management	\$0	\$186	\$59,747
	CFDA 14.218.000, CDBG - Entitlement	\$0	\$0	\$90,016
	CFDA 15.605.000, Sport Fish Restoration	\$3,914	\$3,911	\$0
	CFDA 15.611.000, Wildlife Restoration	\$3,813	\$0	\$0
	CFDA 20.219.000, National Recreational Tr	\$65,276	\$0	\$0
	CFDA 87.051.001, RESTORE Council - Matagorda Bay	\$1,424,767	\$727,958	\$772,012
	CFDA 97.036.000, Public Assistance Grants	\$1,134	\$4,129	\$4,331,229
	Subtotal, MOF (Federal Funds)	\$1,498,904	\$1,186,184	\$18,734,322
TOTAL, METHOD OF FINANCE		\$10,610,708	\$41,293,603	\$41,582,560
FULL-TIME-EQUIVALENT POSITIONS		38.6	12.8	7.6

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

Natural or Man-Made Disasters associated with Schedule B are largely attributed to strategies A.1.1., A.2.1., A.2.3., B.1.1., C.1.1., and D.1.1.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/3/2019
TIME: 12:53:35PM

Funds Passed through to Local Entities
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/3/2019
TIME: 12:53:35PM

Funds Passed through to State Agencies
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME: 12:54:28PM

Agency code: 802

Agency name: Parks and Wildlife Department

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
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Expanded or New Initiative: 1. Managed Lands Deer Program Participation Fee

Legal Authority for Item:

Subchapter Y, Chapter 43 Parks and Wildlife Code, as added by S.B. 733 (86th Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

S.B. 733 authorizes the Parks and Wildlife Commission to impose a fee for participating in the Managed Lands Deer Program. The Commission is required to adopt rules to implement the program, and any fees collected must be deposited to the credit of the Game, Fish and Water Safety Account. As of November 2019, the Parks and Wildlife Commission had not formally adopted rules implementing the new fee program, and the anticipated "go-live" date for fee implementation is April 2021. As such, estimated costs are based on a hypothetical structure which imposes fees per each management unit or aggregate acreage enrolled in Harvest Option or Conservation Option. Costs reflected in FY2021 reflect IT related expenses tied to enhancements to the existing Land Management Assistance (LMA) System to allow collection of fees through that system.

Costs shown for FY2022 & FY2023 reflect planned uses of estimated fee revenue generated, primarily to enhance technical guidance services by allowing biologists to spend more time with program participants and minimize declines in program service that have occurred over the years due to a steady increase in program participation with no corresponding increase in staff capacity.

State Budget by Program: Technical Guidance
IT Component: Yes
Involve Contracts > \$50,000: Yes

Objects of Expense

Strategy: 1-1-2 TECHNICAL GUIDANCE

1001 SALARIES AND WAGES	\$0	\$0	\$0	\$661,920	\$851,040
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$150,000	\$25,000	\$25,000
2002 FUELS AND LUBRICANTS	\$0	\$0	\$0	\$82,600	\$106,200
2003 CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$4,200	\$5,400
2004 UTILITIES	\$0	\$0	\$0	\$20,300	\$26,100
2006 RENT - BUILDING	\$0	\$0	\$0	\$75,600	\$97,200
5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$433,580	\$123,880
SUBTOTAL, Strategy 1-1-2	\$0	\$0	\$150,000	\$1,303,200	\$1,234,820
TOTAL, Objects of Expense	\$0	\$0	\$150,000	\$1,303,200	\$1,234,820

Method of Financing

GR DEDICATED

Strategy: 1-1-2 TECHNICAL GUIDANCE

9 Game,Fish,Water Safety Ac	\$0	\$0	\$150,000	\$1,303,200	\$1,234,820
SUBTOTAL, Strategy 1-1-2	\$0	\$0	\$150,000	\$1,303,200	\$1,234,820

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME: 12:54:28PM

Agency code: 802

Agency name: Parks and Wildlife Department

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
SUBTOTAL, GR DEDICATED	\$0	\$0	\$150,000	\$1,303,200	\$1,234,820
TOTAL, Method of Financing	\$0	\$0	\$150,000	\$1,303,200	\$1,234,820
FULL-TIME-EQUIVALENT POSITIONS (FTE)					
Strategy: 1-1-2 TECHNICAL GUIDANCE	0.0	0.0	0.0	14.0	18.0
TOTAL FTES	0.0	0.0	0.0	14.0	18.0

Description of IT Component Included in New or Expanded Initiative:

Managed Land Deer Program (MLDP) Fee Implementation for existing Land Management Assistance (LMA) System

Is this IT component a New or Current Project? Current

FTEs related to IT Component?

Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
0.0	0.0	0.0	0.0	0.0

Proposed Software:

None

Proposed Hardware:

None

Development Cost and Other Costs:

\$150,000 for initial implementation of MLDP fee for LMA system, and \$25,000 for related ongoing maintenance.

Type of Project:

Licensing / Permitting / Monitoring / Enforcement

Estimated IT Cost:

Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023	Total Over Life of Project
\$0	\$0	\$150,000	\$25,000	\$25,000	\$200,000

Contract Description:

- (1) Description of Goods/Services Procured: Programming Services
- (2) Type of Contract to be Awarded: Services
- (3) Anticipated Method of Procurement: Amendment to existing contract with current vendor
- (4) For Consulting/Professional/Other Services, Description of Factors Considered to Contract these Services: Not Applicable. This is an enhancement to an existing system.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 100.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME: 12:54:28PM

Agency code: 802

Agency name: Parks and Wildlife Department

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Expanded or New Initiative: 2. Cultivated Oyster Mariculture Program

Legal Authority for Item:

Chapter 75, Parks and Wildlife Code, as added by H.B. 1300 (86th Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

H.B. 1300 establishes a new cultivated oyster mariculture program and cultivated oyster mariculture permit. Twenty percent of the related fees are to be deposited to the cultivated oyster mariculture cleanup subaccount, with the remaining amounts deposited to the Game, Fish and Water Safety Account. The Parks and Wildlife Commission must adopt rules to implement the program no later than August 31, 2020.

Based on current timelines, it is possible that Commission action on program rules will not be finalized until May or August of 2020. As a result, any potential cost impacts will likely not occur until FY2021.

Because Commission action has not yet been taken and there are several significant program variables that are unknown (for example: how the program will be structured, whether the cost of establishing mariculture sites will be borne by the Department or the lessee, bid vs. set fees, specific permit requirements and conditions, etc.) specific program costs are difficult to accurately quantify at this time. However, based on a conceptual model that proposes 25 acre tracts with 16 1-acre sites, preliminary estimates suggest that the cost for the Department or the applicant to initially establish mariculture sites could range anywhere between \$25,000 to \$42,000 per 25 acre tract. This does not include ongoing costs such as annual inspections, replacing markers, etc.

State Budget by Program: Coastal Fisheries Resource Management

IT Component: No

Involve Contracts > \$50,000: No

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
TIME: 12:54:28PM

Agency code: 802

Agency name: Parks and Wildlife Department

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Expanded or New Initiative: 3. Automatic Appropriation of Sporting Goods Sales Tax

Legal Authority for Item:

Article VIII, Texas Constitution, Section 7-d, as added by S.J.R 24 (86th Regular Session); Section 151.801(d), Tax Code and various sections of Parks and Wildlife Code as amended by S.B.26 (86th Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

S.J.R. 24 and S.B.26 allow for automatic appropriation of SGST to the Texas Parks and Wildlife Department (TPWD) and the Texas Historical Commission (THC) effective starting 9/1/21 (FY2022).

Based on legislative changes enacted by the 86th Legislature via H.B. 1422, the amount to be appropriated to TPWD is 93% of total SGST, while 7% is directed to THC. S.B. 26 specifies that the Legislature, via the General Appropriations Act, will determine the purposes and TPWD accounts to which the SGST amounts will be directed.

Assuming continued growth in total SGST as estimated by the Comptroller, it is expected that the amount of SGST available to TPWD will increase as a result of these bills, and that there will therefore there will be a positive budgetary impact to the Department. The specifics of how TPWD would like to spend these amounts will be determined as part of upcoming strategic planning and Legislative Appropriations Request (LAR) processes, and ultimately determined by the Legislature during budget deliberations. Furthermore, while internally developed estimates may be used for purposes of LAR development, the official SGST estimate for the FY2022-23 biennium is contingent upon release of the Comptroller's Biennial Revenue estimate in January of 2021.

Because of these factors, possible future cost and FTE impacts are not reported at this time.

State Budget by Program: Various
IT Component: No
Involve Contracts > \$50,000: No

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME: 12:54:28PM

Agency code: 802

Agency name: Parks and Wildlife Department

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Expanded or New Initiative: 4. Supplemental Appropriations - Battleship "Texas"

Legal Authority for Item:

Section 69 (a) (1), Senate Bill 500 (86th Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

S.B. 500 (Supplemental Appropriations Bill), Section 69 (a) (1) appropriates \$35 million to TPWD from the Economic Stabilization Fund for the Battleship "Texas" contingent on passage of S.B. 1511. The appropriation is for the two-year period beginning on the effective date of the Act (6/6/19).

* Per LBB request, the narrative information below reflects TPWD's best estimate of when this funding will actually be expended. Due to issues with ABEST closing edits, the amounts are not reflected in the strategy OOE/MOF fields for these schedules.*

The full \$35 million was encumbered in FY2019. Actual expenses will be incurred as bills are received from the Battleship Texas Foundation. Based on the funding disbursement milestones agreed upon with the Foundation, it is estimated that TPWD will disburse/expend 50% (\$17.5 million) in FY2020 and 50% (\$17.5 million) in FY2021. Amounts will be in Strategy D.1.1. Improvements and Major Repairs, LBB 4000-Grants. Note that the timeline for expenditures is on a Fiscal Year basis (not Appropriation Year).

State Budget by Program: Capital Construction Project & Delivery

IT Component: No

Involve Contracts > \$50,000: Yes

Contract Description:

- (1) Description of Goods/Services Procured: Construction and Repairs to Battleship "Texas"
- (2) Type of Contract to be Awarded: Memorandum of Understanding
- (3) Anticipated Method of Procurement: Memorandum of Understanding
- (4) For Consulting/Professional/Other Services, Description of Factors Considered to Contract these Services: N/A

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 100.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME: 12:54:28PM

Agency code: 802

Agency name: Parks and Wildlife Department

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Expanded or New Initiative: 5. Supplemental Appropriations - Battleship "Texas" Curatorial Study

Legal Authority for Item:

Section 69 (a) (2), Senate Bill 500 (86th Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

S.B. 500 (Supplemental Appropriations Bill), Section 69 (a) (2) appropriates \$500,000 to TPWD from the Economic Stabilization Fund for a curatorial study of artifacts associated with the Battleship "Texas", contingent on passage of S.B. 1511. The appropriation is for the two-year period beginning on the effective date of the Act (6/6/19).

* Per LBB request, the narrative information below reflects TPWD's best estimate of when this funding will actually be expended. Due to issues with ABEST closing edits, the amounts are not reflected in the strategy OOE/MOF fields for these schedules.*

Actual expenses for the curatorial study are expected to extend into FY2022, as shown in the expense projections below. Note that the timeline for expenditures is on a Fiscal Year basis (not Appropriation Year).

Amounts in B.1.1. State Park Operations:

FY2020- \$298,600 (\$7,000 in 2006-Rent-Building/\$291,600 in 2009-Other Operating Expenses)
 FY2021- \$152,800 (\$7,000 in 2006-Rent-Building/\$145,800 in 2009-Other Operating Expenses)
 FY2022- \$48,600 (2009-Other Operating Expenses)

State Budget by Program: State Park Operations
IT Component: No
Involve Contracts > \$50,000: Yes

Contract Description:

- (1) Description of Goods/Services Procured: Relocation of historic naval items
- (2) Type of Contract to be Awarded: Service
- (3) Anticipated Method of Procurement: Competitive Solicitation through Invitation for Bid Process
- (4) For consulting/professional/other services: Description of factors considered to contract these services: Best Value

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 16.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 TIME: 12:54:28PM

Agency code: 802

Agency name: Parks and Wildlife Department

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Expanded or New Initiative: 6. Supplemental Appropriations - Hurricane Harvey

Legal Authority for Item:
 Section 70, Senate Bill 500 (86th Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):
 S.B. 500 (Supplemental Appropriations Bill), Section 70 appropriates \$8,000,000 to TPWD from the Economic Stabilization Fund to repair structures or equipment damaged by Hurricane Harvey. The appropriation is for the two-year period beginning on the effective date of the Act (6/6/19).

* Per LBB request, the narrative information below reflects TPWD's best estimate of when this funding will actually be expended. Due to issues with ABEST closing edits, the amounts are not reflected in the strategy OOE/MOF fields for these schedules.*

Expenses are estimated to extend into FY2022, as shown in the projections below. Note that the timeline for expenditures is on a Fiscal Year basis (not Appropriation Year).

Amounts in Strategy D.1.1, Improvements and Major Repairs, LBB 5000- Capital Expenditures:

Buescher CCC Spillway : FY2020 - \$1,500,000; FY2021- \$1,980,000; FY2022 - \$2,520,000; Total - \$6,000,000
 Brazos Bend Levee: FY2020 - \$500,000; FY2021- \$380,000; FY2022 - \$1,120,000; Total - \$2,000,000
 Total: FY2020 - \$2,000,000; FY2021- \$2,360,000; FY2022 - \$3,640,000; Total - \$8,000,000

State Budget by Program: Capital Construction Project & Delivery
IT Component: No
Involve Contracts > \$50,000: Yes

Contract Description:
 (1) Description of Goods/Services Procured: Repairs to Buescher CCC Spillway and Brazos Bend Levee
 (2) Type of Contract to be Awarded: Construction
 (3) Anticipated Method of Procurement: Competitive
 (4) For Consulting/Professional/Other Services, Description of Factors Considered to Contract these Services: N/A
Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 100.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
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DATE: 12/3/2019
TIME: 12:54:28PM

Agency code: 802

Agency name: Parks and Wildlife Department

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Expanded or New Initiative: 7. Supplemental Appropriations - Interoperable Radios

Legal Authority for Item:

Section 71, Senate Bill 500 (86th Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

S.B. 500 (Supplemental Appropriations Bill), Section 71 appropriates \$5,000,000 to TPWD from the Economic Stabilization Fund to purchase interoperable radios. The appropriation is for fiscal year 2019.

* Per LBB request, the narrative information below reflects TPWD's best estimate of when this funding will actually be expended. Due to issues with ABEST closing edits, the amounts are not reflected in the strategy OOE/MOF fields for these schedules.*

The full \$5 million was encumbered in FY2019. All expenses are expected to occur in FY2020 in Strategy C.1.1. Enforcement Programs, LBB Object 5000- Capital Expenses.

Note that this timeline of expenditures is on a Fiscal Year basis (not Appropriation Year).

State Budget by Program: Enforcement Programs

IT Component: No

Involve Contracts > \$50,000: Yes

Contract Description:

- (1) Description of Goods/Services Procured: Motorola APX Portable & Mobile Radios
- (2) Type of Contract to be Awarded: Blanket Purchase Agreement for Goods
- (3) Anticipated Method of Procurement: Competitive Solicitation - Request for Offer
- (4) For consulting/professional/other services, a description of factors considered to contract these services: N/A

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 100.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
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Agency code: 802

Agency name: Parks and Wildlife Department

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
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Expanded or New Initiative: 8. Supplemental Appropriations - Wyler Aerial Tramway

Legal Authority for Item:
 Section 72, Senate Bill 500 (86th Regular Session)

Description/Key Assumptions (including start up/implementation costs and ongoing costs):
 S.B. 500 (Supplemental Appropriations Bill), Section 72 appropriates \$5,000,000 to TPWD from the Economic Stabilization Fund for overhaul and necessary construction related to the Wyler Aerial Tramway and the related tramway system. The appropriation is for the two-year period beginning on the effective date of the Act (6/6/19).

* Per LBB request, the narrative information below reflects TPWD's best estimate of when this funding will actually be expended. Due to issues with ABEST closing edits, the amounts are not reflected in the strategy OOE/MOF fields for these schedules.*

TPWD estimates that about 25% of the total funding (\$1.25 M) will be expended in FY2021 for design efforts. After design, the Department can move forward with a construction strategy, which should result in encumbrance of the remaining 75% in FY2022, with associated actual expenses (\$3.75 M) estimated in FY2023. Amounts will be reflected in Strategy D.1.1., Improvements and Major Repairs, LBB 5000-Capital Expenditures.

Note that this timeline of expenditures is on a Fiscal Year basis (not Appropriation Year). Also note:

-- any estimates regarding the nature, timing and total amount of expenses will be better informed by the feasibility study, which is expected to be completed in January 2020; and

-- a complete overhaul and repair of the Tramway will likely exceed \$5 million.

State Budget by Program: Capital Construction Project & Delivery
IT Component: No
Involve Contracts > \$50,000: Yes

Contract Description:
 (1) Description of Goods/Services Procured: Design & Construction Solution for Wyler Aerial Tramway
 (2) Type of Contract to be Awarded: Professional Services
 (3) Anticipated Method of Procurement: Competitive
 (4) For Consulting/Professional/Other Services, Description of Factors Considered to Contract these Services: Determination would be based on vendor qualifications
Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 100.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
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DATE: 12/3/2019
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Agency code: 802

Agency name: Parks and Wildlife Department

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Expanded or New Initiative: 9. Transfer of Historic Sites to the Texas Historical Commission

Legal Authority for Item:

Section 16, H.B. 1422 (86th Regular Session) , and 2020-21 GAA, Article IX, Sec. 18.97. Contingency House Bill 1422

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

H.B.1422 directed the transfer of six historic sites from the TPWD to the THC by Sept. 1, 2019. Sites to be transferred included: Fanthorp Inn , Lipantitlan, Monument Hill and Kreische Brewery, Port Isabel Lighthouse, San Jacinto Battleground, and Washington-on-the-Brazos.

Article IX, Sec. 18.97 of the 2020-21 GAA reduced appropriations to TPWD tied to the transfer of these sites, and increased appropriations to THC in an equal amount. The amounts identified below are based on the appropriation changes reflected in the Article IX, Sec. 18.97. Note that while the original agency fiscal note estimates prepared during session identified greater cost savings tied to the transfer of the sites, it is understood that there will be no net savings over and above the GAA identified appropriation reductions, as other savings tied to transferred sites, if any, will be directed to operation of existing/remaining park operations.

** Due to issues with ABEST closing edits, amounts are reported in the narrative section rather than in the strategy OOE/MOF fields for these schedules.**

Strategy: B.1.1. State Park Operations

OOE:

1001 Salaries: FY20 (1,334,092); FY21 (1,345,563); FY22-23(1,339,828)/yr
 1002 Other Personnel:FY20 (39,073); FY21 (39,409); FY22-23 (39,241)/yr
 2001 Professional Fees:FY20 (1,772); FY21 (1,787); FY22-23 (1,779)/yr
 2002 Fuel:FY20 (25,917); FY21 (26,140); FY22-23 (26,029)/yr
 2003 Consumables:FY20 (32,428); FY21 (32,707); FY22-23 (32,567)/yr
 2004 Utilities:FY20 (201,539); FY21 (203,272); FY22-23 (202,406)/yr
 2005 Travel:FY20 (6,716); FY21 (6,773); FY22-23 (6,745)/yr
 2007 Rent- Machine: FY20 (7,811); FY21 (7,878); FY22-23 (7,844)/yr
 2009 Other Operating:FY20 (327,652); FY21 (330,471); FY22-23 (329,061)/yr
 Total: FY20 (1,977,000); FY21 (1,994,000); FY22-23 (1,985,500)/yr

MOF: SGST 64:FY20 (1,702,000); FY21 (1,719,000); FY22-23 (1,710,500)/yr

State Parks Account : (275,000)/yr

FTE (42.3)/yr

State Budget by Program: State Park Operations

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
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Agency code: 802

Agency name: Parks and Wildlife Department

		Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
IT Component:	No					
Involve Contracts > \$50,000:	No					

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
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DATE: 12/3/2019
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Agency code: 802

Agency name: Parks and Wildlife Department

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
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Expanded or New Initiative: 10. Transfer Operation and Maintenance of Battleship "Texas" to Appropriate Non-Profit Foundation

Legal Authority for Item:

Section 22.261 and 22.262 of Parks and Wildlife Code, as amended/added by S.B. 1511 (86th Regular Session); and 2020-21 GAA, Article IX, Sec. 18.58. Contingency for Senate Bill 1511

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

S.B. 1511 directs the Department to enter into a memorandum of understanding for a term of 99 years with an appropriate non-profit foundation for the operation and maintenance of the Battleship "Texas".

Article IX, Sec. 18.58: Contingency for Senate Bill 1511, identifies the amounts included in TPWD's bill pattern funding for operation (\$1.3M) and emergency repairs (\$700K) related to the Battleship "Texas" for the 2020-21 biennium, and directs the Department to transfer any unencumbered and unspent balances of these amounts to the non-profit foundation effective on the date upon which the Foundation assumes operational responsibility.

TPWD is currently in the process of finalizing the agreement regarding operations with the Battleship Texas Foundation. The figures in the OOE/MOF fields of this schedule reflect the estimated amounts that will be transferred to the Foundation per Article IX, assuming that (1) operations transfer by January 2020; (2) operational costs remain similar to amounts in September and October of 2019; and (3) that no new emergencies arise in the intervening time frame. These amounts are already included in TPWD's 20-21 appropriations. FY2022-23 assumes the full amounts specified in Article IX. Figures shown in the narrative text immediately below reflect how TPWD would have spent the Battleship amounts if it were not being transferred to the Foundation.

- 1001- Salaries and Wages - \$882,382
- 1002 - Other Personnel Costs - \$18,086
- 2002- Fuels and Lubricants -\$2,981
- 2003- Consumable Supplies -\$5,578
- 2004- Utilities - \$59,891
- 2005- Travel - \$4,700
- 2007 - Rent Machine & Other - \$2,700
- 2009- Other Operating Expense - \$323,682
- 5000- Capital Expense \$700,000

State Budget by Program: State Park Operations/Capital Construction Project & Delivery
IT Component: No
Involve Contracts > \$50,000: Yes

Objects of Expense

Strategy: 2-1-1 STATE PARK OPERATIONS

2009 OTHER OPERATING EXPENSE	\$0	\$1,100,000	\$1,300,000	\$1,300,000	\$1,300,000
SUBTOTAL, Strategy 2-1-1	\$0	\$1,100,000	\$1,300,000	\$1,300,000	\$1,300,000

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
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DATE: 12/3/2019
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Agency code: 802

Agency name: Parks and Wildlife Department

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Strategy: 4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
2009 OTHER OPERATING EXPENSE	\$0	\$500,000	\$700,000	\$700,000	\$700,000
SUBTOTAL, Strategy 4-1-1	\$0	\$500,000	\$700,000	\$700,000	\$700,000
TOTAL, Objects of Expense	\$0	\$1,600,000	\$2,000,000	\$2,000,000	\$2,000,000
 Method of Financing					
GENERAL REVENUE FUNDS					
Strategy: 2-1-1 STATE PARK OPERATIONS					
400 Sporting Good Tax-State	\$0	\$1,100,000	\$1,300,000	\$1,300,000	\$1,300,000
SUBTOTAL, Strategy 2-1-1	\$0	\$1,100,000	\$1,300,000	\$1,300,000	\$1,300,000
 Strategy: 4-1-1 IMPROVEMENTS AND MAJOR REPAIRS					
403 Capital Account	\$0	\$500,000	\$700,000	\$700,000	\$700,000
SUBTOTAL, Strategy 4-1-1	\$0	\$500,000	\$700,000	\$700,000	\$700,000
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$1,600,000	\$2,000,000	\$2,000,000	\$2,000,000
TOTAL, Method of Financing	\$0	\$1,600,000	\$2,000,000	\$2,000,000	\$2,000,000

Contract Description:

- (1) Description of Goods/Services Procured: Preservation, Management and Operation of Battleship "Texas"
- (2) Type of Contract to be Awarded: Memorandum of Understanding
- (3) Anticipated Method of Procurement: Memorandum of Understanding
- (4) For Consulting/Professional/Other Services, Description of Factors Considered to Contract these Services: N/A

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 100.0%

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4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2019
 TIME: 12:56:08PM

Agency code: 802

Agency name: Parks and Wildlife Department

ITEM	EXPANDED OR NEW INITIATIVE	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
1	Managed Lands Deer Program Participation Fee	\$0	\$0	\$150,000	\$1,303,200	\$1,234,820
2	Cultivated Oyster Mariculture Program					
3	Automatic Appropriation of Sporting Goods Sales Tax					
4	Supplemental Appropriations - Battleship "Texas"					
5	Supplemental Appropriations - Battleship "Texas" Curatorial Study					
6	Supplemental Appropriations - Hurricane Harvey					
7	Supplemental Appropriations - Interoperable Radios					
8	Supplemental Appropriations - Wylar Aerial Tramway					
9	Transfer of Historic Sites to the Texas Historical Commission					
10	Transfer Operation and Maintenance of Battleship "Texas" to Appropriate Non-Profit Foundation	\$0	\$1,600,000	\$2,000,000	\$2,000,000	\$2,000,000
Total, Cost Related to Expanded or New Initiatives		\$0	\$1,600,000	\$2,150,000	\$3,303,200	\$3,234,820
METHOD OF FINANCING						
	GENERAL REVENUE FUNDS	\$0	\$1,600,000	\$2,000,000	\$2,000,000	\$2,000,000
	GR DEDICATED	\$0	\$0	\$150,000	\$1,303,200	\$1,234,820
Total, Method of Financing		\$0	\$1,600,000	\$2,150,000	\$3,303,200	\$3,234,820
FULL-TIME-EQUIVALENTS (FTES):		0.0	0.0	0.0	14.0	18.0

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