

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

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

Date: **8/24/2010**
Time: **7:12:53AM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2008 - 2009 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2008				Total Expenditures FY 2008	HUB Expenditures FY 2009				Total Expenditures FY 2009
		% Goal	% Actual	Diff	Actual \$		% Goal	% Actual	Diff	Actual \$	
11.9%	Heavy Construction	11.9 %	0.0%	-11.9%	\$0	\$530,119	11.9 %	0.0%	-11.9%	\$371	\$1,508,779
26.1%	Building Construction	26.1 %	24.4%	-1.7%	\$2,321,491	\$9,507,175	26.1 %	11.2%	-14.9%	\$2,650,946	\$23,722,194
57.2%	Special Trade Construction	57.2 %	31.1%	-26.1%	\$634,412	\$2,042,770	57.2 %	22.8%	-34.4%	\$337,676	\$1,482,649
20.0%	Professional Services	20.0 %	0.6%	-19.4%	\$1,875	\$302,679	20.0 %	0.0%	-20.0%	\$0	\$359,455
33.0%	Other Services	33.0 %	8.7%	-24.3%	\$1,949,932	\$22,288,289	33.0 %	11.1%	-21.9%	\$2,876,680	\$26,017,173
12.6%	Commodities	12.6 %	12.4%	-0.2%	\$4,023,897	\$32,446,520	12.6 %	16.1%	3.5%	\$5,256,911	\$32,687,768
	Total Expenditures		13.3%		\$8,931,607	\$67,117,552		13.0%		\$11,122,584	\$85,778,018

B. Assessment of Fiscal Year 2008 - 2009 Efforts to Meet HUB Procurement Goals

Attainment:

The agency did not attain any of the six applicable statewide HUB procurement goals in FY2008.

The agency exceeded one of the six applicable statewide HUB procurement goals in FY2009.

Applicability:

All categories are applicable to agency operations.

Factors Affecting Attainment:

The remote location of many TPWD projects affects the availability of qualified HUB vendors. In both FY 2008 and 2009, the goals in the following categories were not met.

Heavy Construction-This category most generally applies to highway construction projects. TPWD is not generally involved in projects of this type.

Building Construction-HUB and Infrastructure staff continue to work to improve HUB utilization, both with prime vendors and subcontract vendors.

Special Trade Construction-This category generally involves the remodeling of state-owned buildings. TPWD does not generally have significant expenditures in this category.

Professional Services- Many times professional services used for construction projects have been reported under the Building Construction category.

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Date: 8/24/2010

Time: 7:12:57AM

Agency Code: 802 Agency: Parks and Wildlife Department

Other Services-This category includes all other services not mentioned above. Staff are continuing to work for improvement in these areas.

Commodities-The agency exceeded the goal for FY09 (16%). This is the second year we have shown an increase in this category.

"Good-Faith" Efforts:

Economic Opportunity Forums (EOFs)

Our agency participates and sponsors Economic Opportunity Forums and special events to provide information and outreach to prospective HUB vendors. There were 7 events in FY09 and 13 events in FY08.

Pre-bid Presence

The agency HUB Coordinator continues to be present at pre-bid conferences for projects with an expected value of \$100,000 or more. This assures that vendors submitting bids/proposals understand the HUB Subcontracting Plan requirement.

Mentor Protégé Program

There were 2 Mentor Protégé agreements during FY08 and FY09.

Reporting

A record of HUB purchasing is reported for every month to agency management.

Information

The internet HUB site is updated with current information. HUB newsletters are shared with purchasing staff.

6.B. Current Biennium One-time Expenditure Schedule

Agency Code:	Agency Name:	Prepared By:	Date:	
802	Texas Parks and Wildlife Department	Lance Goodrum	8/23/2010	
Item	2010-2011		2012-2013	
	Amount	MOF	Amount	MOF
Rider 22-Proceeds from Sale of Eagle Mountain Lake	9,266,191	64-GR Dedicated- State Parks Account No. 064		
Rider 32-Local Park Grant for Bexar County Special Needs Park	5,500,000	402-Sporting Goods Sales Tax-Transfer to Lrg Cnty/Muni Rec/Parks Acct 5150		
State Parks Capital Development			9,266,191	64-GR Dedicated- State Parks Account No. 064
			5,500,000	403-Sporting Goods Sales Tax-Transfer to Parks and Wildlife Conservation and Capital Account No. 5004

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Lance Goodrum	Date: 8/23/10		
PROJECT ITEM: Rider 22-Proceeds from Sale of Eagle Mountain Lake					
ALLOCATION TO STRATEGY: 4-1-2 Land Acquisition					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
5000	Objects of Expense: Capital Expenditures		9,266,191		
	Total, Objects of Expense	0	9,266,191	0	0
0064	Method of Financing: GR Dedicated-State Parks Account No. 064		9,266,191		
	Total, Method of Financing	0	9,266,191	0	0

Description of Item for 2010-11

Unexpended balances from the sale of Eagle Mountain Lake for the acquisition of park land.

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Lance Goodrum	Date 8/23/10		
PROJECT ITEM: Rider 32-Local Park Grant for Bexar County Special Needs Park					
ALLOCATION TO STRATEGY: 2-2-1 Provide Local Park Grants					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
4000	Objects of Expense: Grants	5,500,000			
	Total, Objects of Expense	5,500,000	0	0	0
0402	Method of Financing: Sporting Goods Sales Tax-Transfer to Lrg Cnty/Muni Rec/Parks Acct 5150	5,500,000			
	Total, Method of Financing	5,500,000	0	0	0

Description of Item for 2010-11

Matching funds for the acquisition, development, and construction for a Bexar County Special Needs Park for disabled children.

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2012-13 Biennium

Agency Code: 802		Agency Name: Texas Parks and Wildlife department		Prepared By: Lance Goodrum		Date: 8/23/10	
PROJECT ITEM: State Parks Capital Development							
ALLOCATION TO STRATEGY: 4-1-1 Implement Capital Improvements and Major Repairs							
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013		
5000	Objects of Expense: Capital Expenditures			7,383,095	7,383,096		
	Total, Objects of Expense	0	0	7,383,095	7,383,096		
0064	Method of Financing: GR Dedicated-State Parks Account No. 064			4,633,095	4,633,096		
0403	Sporting Goods Sales Tax-Transfer to Parks and Wildlife Conservation Account No. 5004			2,750,000	2,750,000		
	Total, Method of Financing	0	0	7,383,095	7,383,096		

Description of Item for 2012-13

Funding for the capital development and/or repair of Galveston Island State Park and other underdeveloped and/or new parks throughout the state.

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/24/2010**
 TIME: **7:13:26AM**

Agency code:	802	Agency name	Parks and Wildlife Department					
CFDA NUMBER/ STRATEGY				Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
10.025.000	Plant and Animal Disease							
1 - 1 - 1	WILDLIFE CONSERVATION			95,376	135,110	0	0	0
1 - 2 - 1	INLAND FISHERIES MANAGEMENT			53,296	66,689	0	0	0
TOTAL, ALL STRATEGIES				\$148,672	\$201,799	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	4,891	0	0	0
TOTAL, FEDERAL FUNDS				\$148,672	\$206,690	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
10.914.000	WILDLIFE HAB. INC. PROGRA							
1 - 1 - 1	WILDLIFE CONSERVATION			0	11,317	0	0	0
TOTAL, ALL STRATEGIES				\$0	\$11,317	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$11,317	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
11.407.000	Interjurisdictional Fish							
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			81,233	112,891	117,536	0	0
TOTAL, ALL STRATEGIES				\$81,233	\$112,891	\$117,536	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	30,760	32,565	0	0
TOTAL, FEDERAL FUNDS				\$81,233	\$143,651	\$150,101	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
11.419.000	Coastal Zone Management							
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			0	135,997	0	0	0

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 82nd Regular Session, Agency Submission, Version 1
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DATE: 8/24/2010
 TIME: 7:13:30AM

Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
CFDA NUMBER/ STRATEGY								
TOTAL, ALL STRATEGIES				\$0	\$135,997	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$135,997	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
11.432.000	Environmental Research L							
3 - 1 - 1	ENFORCEMENT PROGRAMS			587,810	575,446	0	0	0
TOTAL, ALL STRATEGIES				\$587,810	\$575,446	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$587,810	\$575,446	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
11.434.000	Cooperative Fishery Stat							
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			60,788	64,791	67,583	0	0
TOTAL, ALL STRATEGIES				\$60,788	\$64,791	\$67,583	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	18,205	18,251	0	0
TOTAL, FEDERAL FUNDS				\$60,788	\$82,996	\$85,834	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
11.435.000	Southeast Area Monitorin							
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			147,162	188,354	151,242	0	0
TOTAL, ALL STRATEGIES				\$147,162	\$188,354	\$151,242	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	16,058	24,105	0	0
TOTAL, FEDERAL FUNDS				\$147,162	\$204,412	\$175,347	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
11.441.000	Regional Fishery Managem							

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CFDA NUMBER/ STRATEGY				Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT				53,483	176,981	177,406	0	0
TOTAL, ALL STRATEGIES				\$53,483	\$176,981	\$177,406	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	21,419	21,721	0	0
TOTAL, FEDERAL FUNDS				\$53,483	\$198,400	\$199,127	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
11.452.000			Unallied Industry Projec					
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT				35,333	4,890,575	57,792	0	0
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS				0	1,884,800	115,200	0	0
TOTAL, ALL STRATEGIES				\$35,333	\$6,775,375	\$172,992	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	74,092	16,672	0	0
TOTAL, FEDERAL FUNDS				\$35,333	\$6,849,467	\$189,664	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
11.454.000			Unallied Management Proj					
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT				592,227	2,495,105	248,689	0	0
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS				0	25,255	100,467	8,969	0
TOTAL, ALL STRATEGIES				\$592,227	\$2,520,360	\$349,156	\$8,969	\$0
ADDL FED FNDS FOR EMPL BENEFITS				66,230	64,619	67,543	0	0
TOTAL, FEDERAL FUNDS				\$658,457	\$2,584,979	\$416,699	\$8,969	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
11.463.000			Habitat Conservation					
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT				0	50,000	0	0	0

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 TIME: 7:13:30AM

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CFDA NUMBER/ STRATEGY								
TOTAL, ALL STRATEGIES				\$0	\$50,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$50,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
11.555.000	Interoperable Communications Grant							
3 - 1 - 1	ENFORCEMENT PROGRAMS			88,870	5,850	0	0	0
TOTAL, ALL STRATEGIES				\$88,870	\$5,850	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$88,870	\$5,850	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
12.106.000	Flood Control Projects							
1 - 1 - 1	WILDLIFE CONSERVATION			275,844	293,313	263,288	0	0
TOTAL, ALL STRATEGIES				\$275,844	\$293,313	\$263,288	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				18,107	20,331	35,731	0	0
TOTAL, FEDERAL FUNDS				\$293,951	\$313,644	\$299,019	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
12.610.000	Joint Land Use Studies							
2 - 1 - 1	STATE PARK OPERATIONS			0	294,837	0	0	0
TOTAL, ALL STRATEGIES				\$0	\$294,837	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	5,163	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$300,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.426.001	Coastal Impact Asst. Program 2							

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1 - 2 - 3	COASTAL FISHERIES MANAGEMENT		480,000	1,420,000	0	0	0
2 - 1 - 2	PARKS MINOR REPAIR PROGRAM		0	40,114	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS		0	244,291	13,119	2,187	0
TOTAL, ALL STRATEGIES			\$480,000	\$1,704,405	\$13,119	\$2,187	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	289	0	0	0
TOTAL, FEDERAL FUNDS			\$480,000	\$1,704,694	\$13,119	\$2,187	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.605.000	Sport Fish Restoration						
1 - 2 - 1	INLAND FISHERIES MANAGEMENT		6,661,091	6,894,451	6,838,966	6,262,241	6,262,241
1 - 2 - 2	INLAND HATCHERIES OPERATIONS		2,271,918	2,295,178	2,430,734	3,606,014	3,606,014
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT		2,195,352	3,119,951	2,019,265	1,917,883	1,917,883
1 - 2 - 4	COASTAL HATCHERIES OPERATIONS		1,136,740	1,421,638	1,421,638	1,925,330	1,925,330
2 - 2 - 2	BOATING ACCESS AND OTHER GRANTS		1,317,140	5,040,419	2,999,353	2,999,353	2,999,353
3 - 2 - 3	PROMOTE TPWD EFFORTS		156,703	422,353	139,136	109,268	109,268
3 - 2 - 4	OUTREACH AND EDUCATION		463,463	455,383	430,761	465,771	465,771
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS		428,488	3,522,392	3,081,875	1,394,873	0
TOTAL, ALL STRATEGIES			\$14,630,895	\$23,171,765	\$19,361,728	\$18,680,733	\$17,285,860
ADDL FED FNDS FOR EMPL BENEFITS			2,328,867	2,118,280	2,582,728	2,582,728	2,582,728
TOTAL, FEDERAL FUNDS			\$16,959,762	\$25,290,045	\$21,944,456	\$21,263,461	\$19,868,588
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.611.000	Wildlife Restoration						
1 - 1 - 1	WILDLIFE CONSERVATION		12,552,555	16,488,797	10,389,278	10,252,186	10,252,186
1 - 1 - 2	TECHNICAL GUIDANCE		335,668	216,107	1,660,391	1,660,391	1,660,391
1 - 1 - 3	HUNTING AND WILDLIFE RECREATION		749,000	968,570	456,561	456,561	456,561

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3 - 2 - 1 HUNTER AND BOATER EDUCATION			1,041,375	1,016,632	1,019,403	1,010,300	1,010,300
3 - 2 - 3 PROMOTE TPWD EFFORTS			79,965	90,917	73,940	84,893	84,893
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS			376,028	691,185	31,596	0	0
4 - 1 - 2 LAND ACQUISITION			482,719	0	0	0	0
5 - 1 - 2 INFORMATION RESOURCES			54,167	122,679	46,652	47,022	47,022
TOTAL, ALL STRATEGIES			\$15,671,477	\$19,594,887	\$13,677,821	\$13,511,353	\$13,511,353
ADDL FED FNDS FOR EMPL BENEFITS			3,225,830	2,551,629	2,667,072	2,667,072	2,667,072
TOTAL, FEDERAL FUNDS			\$18,897,307	\$22,146,516	\$16,344,893	\$16,178,425	\$16,178,425
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.614.000	Coastal Wetlands Plannin						
1 - 2 - 1 INLAND FISHERIES MANAGEMENT			398,637	0	0	0	0
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT			0	1,000,000	0	0	0
TOTAL, ALL STRATEGIES			\$398,637	\$1,000,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$398,637	\$1,000,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.615.000	Cooperative Endangered Sp						
1 - 1 - 1 WILDLIFE CONSERVATION			14,483,391	13,391,148	0	0	0
1 - 2 - 1 INLAND FISHERIES MANAGEMENT			16,063	272,173	0	0	0
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS			4,495	7,067	0	0	0

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CFDA NUMBER/ STRATEGY								
TOTAL, ALL STRATEGIES				\$14,503,949	\$13,670,388	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				617	829	0	0	0
TOTAL, FEDERAL FUNDS				\$14,504,566	\$13,671,217	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.616.000	Clean Vessel Act							
2 - 2 - 2	BOATING ACCESS AND OTHER GRANTS			71,729	344,251	0	0	0
TOTAL, ALL STRATEGIES				\$71,729	\$344,251	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$71,729	\$344,251	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.622.000	SPORTFISHING AND BOATING SAFETY ACT							
2 - 2 - 2	BOATING ACCESS AND OTHER GRANTS			466,165	0	0	0	0
TOTAL, ALL STRATEGIES				\$466,165	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$466,165	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.623.000	North American Wetlands Conser. Fnd							
1 - 1 - 1	WILDLIFE CONSERVATION			0	55,660	0	0	0
TOTAL, ALL STRATEGIES				\$0	\$55,660	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$55,660	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.630.000	Coastal Program							

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1 - 1 - 1 WILDLIFE CONSERVATION				10,287	0	0	0	0
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT				0	50,000	0	0	0
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS				81,041	166,882	7,167	0	0
TOTAL, ALL STRATEGIES				\$91,328	\$216,882	\$7,167	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$91,328	\$216,882	\$7,167	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.631.000 Partners for Fish & Wildlife								
1 - 1 - 2 TECHNICAL GUIDANCE				0	75,000	40,411	0	0
1 - 2 - 2 INLAND HATCHERIES OPERATIONS				0	154,453	0	0	0
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT				0	42,000	0	0	0
TOTAL, ALL STRATEGIES				\$0	\$271,453	\$40,411	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	10,749	0	0
TOTAL, FEDERAL FUNDS				\$0	\$271,453	\$51,160	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.633.000 Landowner Incentive Program								
1 - 1 - 2 TECHNICAL GUIDANCE				499,706	782,154	8,657	0	0
TOTAL, ALL STRATEGIES				\$499,706	\$782,154	\$8,657	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				3,926	2,714	1,904	0	0
TOTAL, FEDERAL FUNDS				\$503,632	\$784,868	\$10,561	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.634.000 State Wildlife Grants								
1 - 1 - 1 WILDLIFE CONSERVATION				2,017,332	989,293	1,300,000	1,127,332	1,127,332
1 - 1 - 2 TECHNICAL GUIDANCE				53,891	76,695	0	0	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010
 TIME: 7:13:30AM

Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
CFDA NUMBER/ STRATEGY								
1 - 2 - 1	INLAND FISHERIES MANAGEMENT			688,528	1,061,005	970,435	984,655	984,655
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			737,277	995,817	965,000	965,000	965,000
2 - 1 - 1	STATE PARK OPERATIONS			321,141	338,956	314,000	314,000	314,000
5 - 1 - 2	INFORMATION RESOURCES			431,871	594,593	599,804	238,152	238,152
TOTAL, ALL STRATEGIES				\$4,250,040	\$4,056,359	\$4,149,239	\$3,629,139	\$3,629,139
ADDL FED FNDS FOR EMPL BENEFITS				108,023	56,868	195,686	195,686	195,686
TOTAL, FEDERAL FUNDS				\$4,358,063	\$4,113,227	\$4,344,925	\$3,824,825	\$3,824,825
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.649.000	Service Training & Tech Assistance							
1 - 1 - 1	WILDLIFE CONSERVATION			50,000	50,000	0	0	0
TOTAL, ALL STRATEGIES				\$50,000	\$50,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$50,000	\$50,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.655.000	Migratory Bird Mntng Assmnt & Cons							
1 - 1 - 1	WILDLIFE CONSERVATION			144,187	0	0	0	0
TOTAL, ALL STRATEGIES				\$144,187	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$144,187	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.910.000	National Natural Landmar							
2 - 1 - 1	STATE PARK OPERATIONS			6,100	0	0	0	0
2 - 1 - 3	PARKS SUPPORT			0	30,000	0	0	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010
 TIME: 7:13:30AM

Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
CFDA NUMBER/ STRATEGY								
TOTAL, ALL STRATEGIES				\$6,100	\$30,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$6,100	\$30,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.916.000	Outdoor Recreation_Acquis							
2 - 2 - 1	LOCAL PARK GRANTS			1,500,000	1,128,829	1,990,419	1,990,419	1,990,419
4 - 1 - 2	LAND ACQUISITION			1,693,231	973,254	0	0	0
TOTAL, ALL STRATEGIES				\$3,193,231	\$2,102,083	\$1,990,419	\$1,990,419	\$1,990,419
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$3,193,231	\$2,102,083	\$1,990,419	\$1,990,419	\$1,990,419
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
16.607.000	BULLET PROOF VEST							
3 - 1 - 1	ENFORCEMENT PROGRAMS			24,195	31,000	0	0	0
TOTAL, ALL STRATEGIES				\$24,195	\$31,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$24,195	\$31,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
16.738.000	Justice Assistance Grant							
3 - 1 - 1	ENFORCEMENT PROGRAMS			409,785	0	0	0	0
TOTAL, ALL STRATEGIES				\$409,785	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$409,785	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
16.803.000	Byrne Justice Grants - Stimulus							

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010
TIME: 7:13:30AM

Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
CFDA NUMBER/ STRATEGY								
3 - 1 - 1 ENFORCEMENT PROGRAMS				0	487,741	0	0	0
TOTAL, ALL STRATEGIES				\$0	\$487,741	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$487,741	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
19.000.000 Removal of Aquatic Weeds Agreement								
1 - 2 - 1 INLAND FISHERIES MANAGEMENT				0	25,000	0	0	0
TOTAL, ALL STRATEGIES				\$0	\$25,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$25,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.205.000 Highway Planning and Cons								
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS				11,865	0	0	0	0
TOTAL, ALL STRATEGIES				\$11,865	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				360	0	0	0	0
TOTAL, FEDERAL FUNDS				\$12,225	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.219.000 National Recreational Tr								
2 - 1 - 1 STATE PARK OPERATIONS				0	106,131	0	0	0
2 - 1 - 2 PARKS MINOR REPAIR PROGRAM				0	233,754	0	0	0
2 - 2 - 2 BOATING ACCESS AND OTHER GRANTS				4,580,183	2,230,424	2,958,632	2,958,632	2,958,632
4 - 1 - 1 IMPROVEMENTS AND MAJOR REPAIRS				106,317	647,771	26,730	62,777	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010
 TIME: 7:13:30AM

Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
CFDA NUMBER/ STRATEGY								
TOTAL, ALL STRATEGIES				\$4,686,500	\$3,218,080	\$2,985,362	\$3,021,409	\$2,958,632
ADDL FED FNDS FOR EMPL BENEFITS				30,455	39,716	37,489	37,489	37,489
TOTAL, FEDERAL FUNDS				\$4,716,955	\$3,257,796	\$3,022,851	\$3,058,898	\$2,996,121
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
45.024.000	Promotion of the Arts_Gra							
2 - 1 - 3	PARKS SUPPORT			35,000	0	0	0	0
TOTAL, ALL STRATEGIES				\$35,000	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$35,000	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
66.419.000	Water Pollution Control_S							
1 - 2 - 1	INLAND FISHERIES MANAGEMENT			9,500	57,980	0	0	0
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			94,200	86,271	6,000	0	0
TOTAL, ALL STRATEGIES				\$103,700	\$144,251	\$6,000	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$103,700	\$144,251	\$6,000	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
66.475.000	Gulf of Mexico Program							
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			30,685	104,620	0	0	0
TOTAL, ALL STRATEGIES				\$30,685	\$104,620	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$30,685	\$104,620	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
81.041.000	State Energy Conservation							

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/24/2010**
 TIME: **7:13:30AM**

Agency code:	802	Agency name	Parks and Wildlife Department				
CFDA NUMBER/ STRATEGY			Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
2 - 1 - 1	STATE PARK OPERATIONS		0	47,784	0	0	0
4 - 1 - 3	INFRASTRUCTURE ADMINISTRATION		0	8,216	0	0	0
TOTAL, ALL STRATEGIES			\$0	\$56,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$56,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
83.544.000	PUBLIC ASSISTANCE GRANTS						
2 - 1 - 1	STATE PARK OPERATIONS		0	6,174	0	0	0
TOTAL, ALL STRATEGIES			\$0	\$6,174	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$6,174	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
97.000.000	Misc Pymnts Dept Of Hmlnd Security						
1 - 1 - 1	WILDLIFE CONSERVATION		0	95,091	0	0	0
4 - 1 - 2	LAND ACQUISITION		0	10,000	0	0	0
TOTAL, ALL STRATEGIES			\$0	\$105,091	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$105,091	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
97.012.000	Boating Sfty. Financial Assist						
3 - 1 - 1	ENFORCEMENT PROGRAMS		3,534,048	5,173,480	3,314,689	3,332,150	3,332,150
3 - 1 - 2	TEXAS GAME WARDEN TRAINING CENTER		0	0	163,268	145,807	145,807
3 - 1 - 3	LAW ENFORCEMENT SUPPORT		0	0	178,846	178,846	178,846

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010
 TIME: 7:13:30AM

Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
CFDA NUMBER/ STRATEGY								
TOTAL, ALL STRATEGIES				\$3,534,048	\$5,173,480	\$3,656,803	\$3,656,803	\$3,656,803
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$3,534,048	\$5,173,480	\$3,656,803	\$3,656,803	\$3,656,803
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
97.036.000	Public Assistance Grants							
1 - 1 - 1	WILDLIFE CONSERVATION			8,857	0	0	0	0
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			72,227	18,135	0	0	0
2 - 1 - 1	STATE PARK OPERATIONS			92,119	23,959	0	0	0
3 - 1 - 1	ENFORCEMENT PROGRAMS			420,573	979,082	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS			5,022	30,709	0	0	0
5 - 1 - 3	OTHER SUPPORT SERVICES			5,798	0	0	0	0
TOTAL, ALL STRATEGIES				\$604,596	\$1,051,885	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	140	0	0	0
TOTAL, FEDERAL FUNDS				\$604,596	\$1,052,025	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
97.056.000	Port Security Grant Program							
3 - 1 - 1	ENFORCEMENT PROGRAMS			270,668	1,134,196	0	0	0
TOTAL, ALL STRATEGIES				\$270,668	\$1,134,196	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$270,668	\$1,134,196	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
97.116.000	Port Security Grant Prgrm Stimulus							
3 - 1 - 1	ENFORCEMENT PROGRAMS			0	576,132	0	0	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/24/2010**
 TIME: **7:13:30AM**

Agency code: 802	Agency name					
	Parks and Wildlife Department					
CFDA NUMBER/ STRATEGY	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013	
TOTAL, ALL STRATEGIES	\$0	\$576,132	\$0	\$0	\$0	
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0	
TOTAL, FEDERAL FUNDS	\$0	\$576,132	\$0	\$0	\$0	
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/24/2010**
 TIME: **7:13:30AM**

Agency code: 802	Agency name Parks and Wildlife Department					
	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013	
CFDA NUMBER/ STRATEGY						

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

10.025.000	Plant and Animal Disease	148,672	201,799	0	0	0
10.914.000	WILDLIFE HAB. INC. PROGRA	0	11,317	0	0	0
11.407.000	Interjurisdictional Fish	81,233	112,891	117,536	0	0
11.419.000	Coastal Zone Management	0	135,997	0	0	0
11.432.000	Environmental Research L	587,810	575,446	0	0	0
11.434.000	Cooperative Fishery Stat	60,788	64,791	67,583	0	0
11.435.000	Southeast Area Monitorin	147,162	188,354	151,242	0	0
11.441.000	Regional Fishery Managem	53,483	176,981	177,406	0	0
11.452.000	Unallied Industry Projec	35,333	6,775,375	172,992	0	0
11.454.000	Unallied Management Proj	592,227	2,520,360	349,156	8,969	0
11.463.000	Habitat Conservation	0	50,000	0	0	0
11.555.000	Interoperable Communications Grant	88,870	5,850	0	0	0
12.106.000	Flood Control Projects	275,844	293,313	263,288	0	0
12.610.000	Joint Land Use Studies	0	294,837	0	0	0
15.426.001	Coastal Impact Asst. Program 2	480,000	1,704,405	13,119	2,187	0
15.605.000	Sport Fish Restoration	14,630,895	23,171,765	19,361,728	18,680,733	17,285,860

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/24/2010**
 TIME: **7:13:30AM**

Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
CFDA NUMBER/ STRATEGY								
15.611.000	Wildlife Restoration			15,671,477	19,594,887	13,677,821	13,511,353	13,511,353
15.614.000	Coastal Wetlands Plannin			398,637	1,000,000	0	0	0
15.615.000	Cooperative Endangered Sp			14,503,949	13,670,388	0	0	0
15.616.000	Clean Vessel Act			71,729	344,251	0	0	0
15.622.000	SPORTFISHING AND BOATING SAFETY ACT			466,165	0	0	0	0
15.623.000	North American Wetlands Conser. Fnd			0	55,660	0	0	0
15.630.000	Coastal Program			91,328	216,882	7,167	0	0
15.631.000	Partners for Fish & Wildlife			0	271,453	40,411	0	0
15.633.000	Landowner Incentive Program			499,706	782,154	8,657	0	0
15.634.000	State Wildlife Grants			4,250,040	4,056,359	4,149,239	3,629,139	3,629,139
15.649.000	Service Training & Tech Assistance			50,000	50,000	0	0	0
15.655.000	Migratory Bird Mntrng Assmnt & Cons			144,187	0	0	0	0
15.910.000	National Natural Landmar			6,100	30,000	0	0	0
15.916.000	Outdoor Recreation_Acquis			3,193,231	2,102,083	1,990,419	1,990,419	1,990,419
16.607.000	BULLET PROOF VEST			24,195	31,000	0	0	0
16.738.000	Justice Assistance Grant			409,785	0	0	0	0
16.803.000	Byrne Justice Grants - Stimulus			0	487,741	0	0	0
19.000.000	Removal of Aquatic Weeds Agreement			0	25,000	0	0	0
20.205.000	Highway Planning and Cons			11,865	0	0	0	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/24/2010**
 TIME: **7:13:30AM**

Agency code:	802	Agency name	Parks and Wildlife Department					
CFDA NUMBER/ STRATEGY				Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
20.219.000	National Recreational Tr			4,686,500	3,218,080	2,985,362	3,021,409	2,958,632
45.024.000	Promotion of the Arts_Gra			35,000	0	0	0	0
66.419.000	Water Pollution Control_S			103,700	144,251	6,000	0	0
66.475.000	Gulf of Mexico Program			30,685	104,620	0	0	0
81.041.000	State Energy Conservation			0	56,000	0	0	0
83.544.000	PUBLIC ASSISTANCE GRANTS			0	6,174	0	0	0
97.000.000	Misc Pymnts Dept Of Hmlnd Security			0	105,091	0	0	0
97.012.000	Boating Sfty. Financial Assist			3,534,048	5,173,480	3,656,803	3,656,803	3,656,803
97.036.000	Public Assistance Grants			604,596	1,051,885	0	0	0
97.056.000	Port Security Grant Program			270,668	1,134,196	0	0	0
97.116.000	Port Security Grant Prgm Stimulus			0	576,132	0	0	0
TOTAL, ALL STRATEGIES				\$66,239,908	\$90,571,248	\$47,195,929	\$44,501,012	\$43,032,206
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS				5,782,415	5,026,003	5,712,216	5,482,975	5,482,975
TOTAL, FEDERAL FUNDS				\$72,022,323	\$95,597,251	\$52,908,145	\$49,983,987	\$48,515,181
TOTAL, ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0

Agency code: 802	Agency name Parks and Wildlife Department					
CFDA NUMBER/ STRATEGY	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013	

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

TPWD's major sources of federal funding continue to be 15.605 (Sport Fish Restoration) and 15.611 (Wildlife Restoration), which are apportioned to each state by the U. S. Fish and Wildlife Service. These two CFDA's have enjoyed significant percentage increases in the very recent past; however, the expectation is they plateau through 2011. The Coast Guard funded Recreational Boating Safety grant has also seen increases in the very recent past; however, the future years will likely plateau through 2011. Other federal funding sources are projected to continue at current levels through 2011.

Potential Loss:

TPWD is not projecting any significant loss of funding in the major sources of federal funding (Sport Fish Restoration and Wildlife Restoration). We remain committed to pursuing federal funding opportunities that will further our mission of managing and conserving our natural and cultural resources and providing hunting, fishing, and outdoor recreational opportunities for the citizens of Texas.

6.D. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010
 TIME : 7:13:34AM

Agency code: 802

Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Total	Difference from Award
CFDA 15.605.000 Sport Fish Restoration										
2007	\$17,454,453	\$10,087,184	\$7,367,269	\$0	\$0	\$0	\$0	\$0	\$17,454,453	\$0
2008	\$19,916,886	\$0	\$13,590,439	\$6,326,447	\$0	\$0	\$0	\$0	\$19,916,886	\$0
2009	\$20,222,492	\$0	\$0	\$13,426,691	\$6,795,801	\$0	\$0	\$0	\$20,222,492	\$0
2010	\$19,477,648	\$0	\$0	\$0	\$16,500,000	\$2,977,648	\$0	\$0	\$19,477,648	\$0
2011	\$19,477,648	\$0	\$0	\$0	\$0	\$16,500,000	\$2,977,648	\$0	\$19,477,648	\$0
2012	\$19,477,648	\$0	\$0	\$0	\$0	\$0	\$16,500,000	\$2,977,648	\$19,477,648	\$0
2013	\$19,477,648	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500,000	\$16,500,000	\$2,977,648
Total	\$135,504,423	\$10,087,184	\$20,957,708	\$19,753,138	\$23,295,801	\$19,477,648	\$19,477,648	\$19,477,648	\$132,526,775	\$2,977,648

Empl. Benefit Payment	\$0	\$0	\$2,328,867	\$2,118,280	\$2,582,728	\$2,582,728	\$2,582,728	\$12,195,331
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6.D. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010
 TIME : 7:13:41AM

Agency code: 802

Agency name: Parks and Wildlife Department

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Total	Difference from Award
CFDA 15.611.000 Wildlife Restoration										
2007	\$12,291,246	\$9,937,009	\$2,354,237	\$0	\$0	\$0	\$0	\$0	\$12,291,246	\$0
2008	\$14,256,523	\$0	\$7,105,123	\$7,151,400	\$0	\$0	\$0	\$0	\$14,256,523	\$0
2009	\$15,512,525	\$0	\$0	\$7,204,241	\$8,308,284	\$0	\$0	\$0	\$15,512,525	\$0
2010	\$21,899,945	\$0	\$0	\$0	\$12,163,739	\$9,726,206	\$0	\$0	\$21,889,945	\$10,000
2011	\$16,187,734	\$0	\$0	\$0	\$0	\$6,461,528	\$9,726,206	\$0	\$16,187,734	\$0
2012	\$16,187,734	\$0	\$0	\$0	\$0	\$0	\$6,461,528	\$9,726,206	\$16,187,734	\$0
2013	\$16,187,734	\$0	\$0	\$0	\$0	\$0	\$0	\$6,461,528	\$6,461,528	\$9,726,206
Total	\$112,523,441	\$9,937,009	\$9,459,360	\$14,355,641	\$20,472,023	\$16,187,734	\$16,187,734	\$16,187,734	\$102,787,235	\$9,736,206
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$3,225,830	\$2,551,629	\$2,667,072	\$2,667,072	\$2,667,072	\$13,778,675	

6.D. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010
 TIME : 7:13:41AM

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Total	Difference from Award
CFDA 15.634.000 State Wildlife Grants										
2007	\$3,037,742	\$2,431,899	\$605,843	\$0	\$0	\$0	\$0	\$0	\$3,037,742	\$0
2008	\$3,076,149	\$0	\$2,205,010	\$871,139	\$0	\$0	\$0	\$0	\$3,076,149	\$0
2009	\$3,053,515	\$0	\$0	\$2,652,427	\$401,088	\$0	\$0	\$0	\$3,053,515	\$0
2010	\$3,824,826	\$0	\$0	\$0	\$3,627,073	\$197,753	\$0	\$0	\$3,824,826	\$0
2011	\$3,252,506	\$0	\$0	\$0	\$0	\$3,054,753	\$197,753	\$0	\$3,252,506	\$0
2012	\$3,252,506	\$0	\$0	\$0	\$0	\$0	\$3,054,753	\$197,753	\$3,252,506	\$0
2013	\$3,252,506	\$0	\$0	\$0	\$0	\$0	\$0	\$3,054,753	\$3,054,753	\$197,753
Total	\$22,749,750	\$2,431,899	\$2,810,853	\$3,523,566	\$4,028,161	\$3,252,506	\$3,252,506	\$3,252,506	\$22,551,997	\$197,753
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Empl. Benefit Payment		\$0	\$0	\$108,023	\$56,868	\$195,686	\$195,686	\$195,686	\$751,949	

6.D. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010
 TIME : 7:13:41AM

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Total	Difference from Award
CFDA 15.916.000 Outdoor Recreation Acquis										
2007	\$1,459,197	\$0	\$0	\$1,459,197	\$0	\$0	\$0	\$0	\$1,459,197	\$0
2008	\$1,203,151	\$0	\$0	\$1,203,151	\$0	\$0	\$0	\$0	\$1,203,151	\$0
2009	\$1,414,608	\$0	\$0	\$0	\$1,414,608	\$0	\$0	\$0	\$1,414,608	\$0
2010	\$1,990,419	\$0	\$0	\$0	\$1,931,813	\$58,606	\$0	\$0	\$1,990,419	\$0
2011	\$1,990,419	\$0	\$0	\$0	\$0	\$1,931,813	\$58,606	\$0	\$1,990,419	\$0
2012	\$1,990,419	\$0	\$0	\$0	\$0	\$0	\$1,931,813	\$58,606	\$1,990,419	\$0
2013	\$1,990,419	\$0	\$0	\$0	\$0	\$0	\$0	\$1,931,813	\$1,931,813	\$58,606
Total	\$12,038,632	\$0	\$0	\$2,662,348	\$3,346,421	\$1,990,419	\$1,990,419	\$1,990,419	\$11,980,026	\$58,606
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Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6.D. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010
 TIME : 7:13:41AM

Agency code: 802

Agency name: Parks and Wildlife Department

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Total	Difference from Award
CFDA 20.219.000 National Recreational Tr										
2007	\$3,045,403	\$588,672	\$2,409,514	\$47,217	\$0	\$0	\$0	\$0	\$3,045,403	\$0
2008	\$3,715,499	\$0	\$0	\$3,390,728	\$324,771	\$0	\$0	\$0	\$3,715,499	\$0
2009	\$2,997,268	\$0	\$0	\$0	\$866,961	\$2,130,307	\$0	\$0	\$2,997,268	\$0
2010	\$2,997,268	\$0	\$0	\$0	\$0	\$866,961	\$2,130,307	\$0	\$2,997,268	\$0
2011	\$2,997,268	\$0	\$0	\$0	\$0	\$0	\$866,961	\$2,130,307	\$2,997,268	\$0
2012	\$2,997,268	\$0	\$0	\$0	\$0	\$0	\$0	\$866,961	\$866,961	\$2,130,307
2013	\$2,997,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,997,268
Total	\$21,747,242	\$588,672	\$2,409,514	\$3,437,945	\$1,191,732	\$2,997,268	\$2,997,268	\$2,997,268	\$16,619,667	\$5,127,575

Empl. Benefit Payment	\$0	\$0	\$30,455	\$39,716	\$37,489	\$37,489	\$37,489	\$37,489	\$182,638	
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6.D. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/24/2010
 TIME : 7:13:41AM

Agency code: 802

Agency name: Parks and Wildlife Department

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Total	Difference from Award
CFDA 97.012,000 Boating Sfty. Financial Assist										
2007	\$3,003,976	\$3,003,976	\$0	\$0	\$0	\$0	\$0	\$0	\$3,003,976	\$0
2008	\$4,923,062	\$0	\$4,923,062	\$0	\$0	\$0	\$0	\$0	\$4,923,062	\$0
2009	\$4,539,253	\$0	\$0	\$4,539,253	\$0	\$0	\$0	\$0	\$4,539,253	\$0
2010	\$4,128,283	\$0	\$0	\$0	\$4,128,283	\$0	\$0	\$0	\$4,128,283	\$0
2011	\$3,656,803	\$0	\$0	\$0	\$0	\$3,656,803	\$0	\$0	\$3,656,803	\$0
2012	\$3,656,803	\$0	\$0	\$0	\$0	\$0	\$3,656,803	\$0	\$3,656,803	\$0
2013	\$3,656,803	\$0	\$0	\$0	\$0	\$0	\$0	\$3,656,803	\$3,656,803	\$0
Total	\$27,564,983	\$3,003,976	\$4,923,062	\$4,539,253	\$4,128,283	\$3,656,803	\$3,656,803	\$3,656,803	\$27,564,983	\$0

Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010

82nd Regular Session, Agency Submission, Version 1

TIME: 7:13:56AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 802

Agency name: Parks and Wildlife Department

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
9 Game,Fish,Water Safety Ac					
Beginning Balance (Unencumbered):	\$54,417,824	\$46,943,306	\$45,864,164	\$39,085,998	\$31,965,044
Estimated Revenue:					
3111 Boat & Motor Sales & Use Tax	925,468	2,001,967	2,086,749	2,086,749	2,086,749
3315 Oil and Gas Lease Bonus	21,917	3,926,695	0	0	0
3316 Oil and Gas Lease Rental	15,000	0	0	0	0
3319 Oil Royal-Parks & Wildlife Lands	104,495	143,763	146,638	146,638	146,638
3324 Gas Royal-Parks & Wildlife Lands	55,154	45,883	46,801	46,801	46,801
3340 Land Easements	88,006	130,202	75,393	75,393	75,393
3341 Grazing Lease Rental	217,177	207,620	207,620	207,620	207,620
3342 Land Lease	3,524	0	0	0	0
3344 Sand, Shell, Gravel, Timber Sales	348,941	272,340	277,787	277,787	277,787
3349 Land Sales	18,083	152,878	0	0	0
3433 Lake Texoma Fishing License Fees	282,580	276,667	282,386	282,386	282,386
3434 Game/Fish/Equip Fees - Non Comm	86,516,520	88,470,200	89,351,346	89,351,346	89,351,346
3435 Game/Fish/Equip Fees - Comm'l	5,857,422	5,025,282	5,099,312	5,099,312	5,099,312
3437 Public Hunting Participation Fees	1,162,254	1,012,663	1,102,314	1,102,314	1,102,314
3445 Oyster Bed Location Rental	14,928	14,528	14,528	14,528	14,528
3446 Wildlife Value Recovery	375,896	415,353	419,506	419,506	419,506
3447 Sale-Conf Pelt/Mar Life/Vessel	176,823	24,630	24,876	24,876	24,876
3449 Game & Fish, Water, Parks Violation	1,822,557	1,939,794	1,959,192	1,959,192	1,959,192
3452 Wildlife Management Permits	1,888,949	1,859,740	1,878,338	1,878,338	1,878,338
3455 Motorboat Registration Fees	14,194,726	15,640,477	15,796,882	15,796,882	15,796,882
3456 Motorboat/Outbd Mtr Title Cert	4,369,360	4,408,802	4,452,890	4,452,890	4,452,890
3461 State Parks Fees	112,669	106,164	106,164	106,164	106,164
3464 Floating Cabin Permit/App/Renew	43,970	46,350	46,350	46,350	46,350
3468 Parks & Wildlife Publications	769,291	878,937	820,904	820,904	820,904
3469 P&W Publication Royalty/Comm	74,640	35,637	49,451	49,451	49,451
3719 Fees/Copies or Filing of Records	9,146	8,764	8,764	8,764	8,764
3722 Conf, Semin, & Train Regis Fees	56,021	17,599	0	0	0
3725 State Grants Pass-thru Revenue	(10,000)	139,818	0	0	0
3727 Fees - Administrative Services	0	13,383	16,968	16,968	16,968
3740 Grants/Donations	4,895,614	621,915	628,134	628,134	628,134

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010
TIME: 7:13:59AM

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 802

Agency name: Parks and Wildlife Department

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
3747 Rental - Other	29,429	29,667	29,667	29,667	29,667
3750 Sale of Furniture & Equipment	24,170	18,810	18,810	18,810	18,810
3754 Other Surplus/Salvage Property	103,592	206,045	113,233	113,233	113,233
3755 Sale Sesqui Commeratve Souv/Gift	195,489	174,751	187,202	187,202	187,202
3765 Supplies/Equipment/Services	604,413	317,395	317,395	317,395	317,395
3766 Supplies/Equip/Servs-Local Funds	25,136	44,200	44,200	44,200	44,200
3773 Insurance and Damages	403,839	91,583	91,583	91,583	91,583
3777 Default Fund - Warrant Voided	11,065	11,091	11,091	11,091	11,091
3781 Prepmnt of Petty Cash Advance	2,710	1,500	1,500	1,500	1,500
3788 Default Deposit Adjustment-Suspense	1,417	(1,417)	0	0	0
3789 Default Fund-Return Checks	(90)	(266)	0	0	0
3790 Deposit to Trust or Suspense	(122,480)	(173,377)	0	0	0
3802 Reimbursements-Third Party	727,958	3,617,335	1,017,335	1,017,335	1,017,335
3806 Rental of Housing to State Employ	46,378	48,610	51,500	51,500	51,500
3839 Sale of Motor Vehicle/Boat/Aircraft	334,426	300,360	300,360	300,360	300,360
3851 Interest on St Deposits & Treas Inv	1,739,681	979,181	998,765	998,765	998,765
3852 Interest on Local Deposits-St Agy	327	0	0	0	0
3854 Interest - Other	80	0	0	0	0
3879 Credit Card and Related Fees	213,537	273,289	278,755	278,756	278,755
Subtotal: Actual/Estimated Revenue	128,752,208	133,776,808	128,360,689	128,360,690	128,360,689
Total Available	\$183,170,032	\$180,720,114	\$174,224,853	\$167,446,688	\$160,325,733

DEDUCTIONS:

Expended/Budgeted	(113,951,191)	(109,383,112)	(109,117,505)	(109,460,294)	(105,338,830)
Employee Benefits	(14,590,489)	(17,476,375)	(17,994,313)	(17,994,313)	(17,994,313)
Transfer - SWCAP	(395,787)	(395,787)	(395,787)	(395,787)	(395,787)
Transfer - Unemp Ben (Approp 90822)	(13,657)	(20,365)	(20,365)	(20,365)	(20,365)
Transfer - Miscellaneous Claims	(16,528)	(500)	(1,000)	(1,000)	(1,000)
Transfer - ERS Shared Cash	(4,374,130)	(4,413,107)	(4,413,107)	(4,413,107)	(4,413,107)
Transfer - Motor Boat to Fund 64	(2,735,812)	(3,007,392)	(3,037,466)	(3,037,466)	(3,037,466)
Transfer - TX Dept of Agriculture	(149,132)	(159,312)	(159,312)	(159,312)	(159,312)

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010
TIME: 7:13:59AM

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

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
Total, Deductions	\$(136,226,726)	\$(134,855,950)	\$(135,138,855)	\$(135,481,644)	\$(131,360,180)
Ending Fund/Account Balance	\$46,943,306	\$45,864,164	\$39,085,998	\$31,965,044	\$28,965,553

REVENUE ASSUMPTIONS:

Unless otherwise noted, estimated FY2010 revenues are based on actual collections through June 30, 2010; plus an estimated July and August FY2010. FY2011 assumes either a 1 percent or 2 percent growth from FY2010 collections. FY2012 and FY2013 revenue collections assume FY2011 estimates.

Projection for Game/Fish/Equip Fees – Non Comm. (3434) is based on actual FY2010 collections to date (through June 30, 2010); plus an estimated July and August FY2010. FY2011 assumes a 1% growth. FY2012 and FY2013 assume FY2011 collections.

Projection for Game/Fish/Equip Fees – Comm. (3435) is based on actual FY2010 collections to date (through June 30, 2010); plus an estimated July and August FY2010. FY2011 assumes a 2% growth. FY2012 and FY2013 assume FY2011 collections.

Projection for Motorboat Registration Fees (3455) is based on actual FY2010 collections to date (through June 30, 2010); plus an estimated July and August FY2010. FY2011 assumes a 1% growth. FY2012 and FY2013 assume FY2011 collections.

Projection for Motorboat/Outbd. Mtr. Title Cer. (3456) is based on actual FY2010 collections to date (through June 30, 2010); plus an estimated July and August FY2010. FY2011 assumes a 1% growth. FY2012 and FY2013 assume FY2011 collections.

Projection of Interest (3851) is calculated based on FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 2 percent growth from FY2010 amounts. FY2012 and FY2013 assume FY2011 collections.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010
TIME: 7:13:59AM

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
64 State Parks Acct					
Beginning Balance (Unencumbered):	\$16,182,847	\$14,711,902	\$18,356,539	\$14,119,149	\$11,793,713
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	0	(20)	0	0	0
3161 Mfg/Ind Housing Inspect Fees	(1,056)	1,056	0	0	0
3315 Oil and Gas Lease Bonus	168,394	46,880	46,880	46,880	46,880
3316 Oil and Gas Lease Rental	21,936	2,294	2,294	2,294	2,294
3319 Oil Royal-Parks & Wildlife Lands	166,763	524,234	534,719	534,719	534,719
3324 Gas Royal-Parks & Wildlife Lands	4,704,382	3,205,083	3,269,185	3,269,185	3,269,185
3340 Land Easements	7,441	182,137	8,065	8,065	8,065
3341 Grazing Lease Rental	2,905	16,975	7,251	7,251	7,251
3342 Land Lease	61,154	27,693	28,246	28,246	28,246
3344 Sand, Shell, Gravel, Timber Sales	27,403	40,887	41,705	41,705	41,705
3349 Land Sales	530,000	635,000	2,600,000	0	0
3449 Game & Fish, Water, Parks Violation	46,412	49,698	50,692	50,692	50,692
3461 State Parks Fees	38,068,876	38,732,975	39,120,305	39,120,305	39,120,305
3468 Parks & Wildlife Publications	786,245	831,538	848,169	848,169	848,169
3469 P&W Publication Royalty/Comm	3,731	1,787	1,787	1,787	1,787
3714 Judgments	800	2,007	2,007	2,007	2,007
3719 Fees/Copies or Filing of Records	1	257	257	257	257
3722 Conf, Semin, & Train Regis Fees	24,530	26,000	27,000	27,000	27,000
3740 Grants/Donations	2,294,575	3,771,693	411,694	411,694	411,694
3747 Rental - Other	3,764	53,617	54,690	54,690	54,690
3750 Sale of Furniture & Equipment	18,478	8,228	8,228	8,228	8,228
3754 Other Surplus/Salvage Property	8,297	5,730	7,355	7,355	7,355
3765 Supplies/Equipment/Services	(39,096)	20,390	20,390	20,390	20,390
3767 Supply, Equip, Service - Fed/Other	97,866	78,926	78,926	78,926	78,926
3773 Insurance and Damages	1,013,138	1,240,074	159,103	159,103	159,103
3777 Default Fund - Warrant Voided	11,896	5,485	5,485	5,485	5,485
3781 Prepmnt of Petty Cash Advance	7,500	1,000	1,000	1,000	1,000
3790 Deposit to Trust or Suspense	(50)	0	0	0	0
3802 Reimbursements-Third Party	78,023	72,419	72,419	72,419	72,419
3806 Rental of Housing to State Employ	105,923	143,473	143,473	143,473	143,473

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010
TIME: 7:13:59AM

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
3839 Sale of Motor Vehicle/Boat/Aircraft	11,824	14,692	14,692	14,692	14,692
3851 Interest on St Deposits & Treas Inv	381,829	323,784	330,258	330,257	330,257
3852 Interest on Local Deposits-St Agy	500	0	0	0	0
3854 Interest - Other	16,416	2,062	2,062	2,062	2,062
3924 Alloc from GR - Sporting Goods Tax	35,054,446	55,987,418	51,906,037	55,321,728	55,321,728
3972 Other Cash Transfers Between Funds	2,735,812	3,007,392	3,037,466	3,037,466	3,037,466
Subtotal: Actual/Estimated Revenue	86,421,058	109,062,864	102,841,840	103,657,530	103,657,530
Total Available	\$102,603,905	\$123,774,766	\$121,198,379	\$117,776,679	\$115,451,243
DEDUCTIONS:					
Expended/Budgeted	(77,205,370)	(91,773,682)	(93,384,228)	(90,978,533)	(90,978,321)
Employee Benefits	(7,613,328)	(9,960,810)	(10,280,780)	(10,217,780)	(10,217,780)
Transfer - SWCAP	(140,836)	(140,836)	(140,836)	(140,836)	(140,836)
Transfer - Unemp Ben (Approp 90822)	(20,756)	(41,941)	(41,941)	(41,941)	(41,941)
Transfer - Miscellaneous Claims	(1,179)	(500)	(11,230)	(11,230)	(11,230)
Transfer - ERS Shared Cash	(1,575,517)	(1,934,638)	(1,947,021)	(1,947,021)	(1,947,021)
Transfer - Fund 5004	(500,000)	(539,000)	(539,000)	(1,914,000)	(1,914,000)
Transfer - THC Historical Sites	(45,424)	0	0	0	0
G.O. Bond Debt Serv-Park Dev Bonds	(731,860)	(735,038)	(734,194)	(731,625)	(738,000)
G.O. Bond Debt Serv from SGST-Prop4	(17,985)	(161,782)	0	0	0
G.O. Bond Debt Serv SGST-Battleship	(39,748)	(130,000)	0	0	0
G.O. Bond Debt Serv from SGST-Prop8	0	0	0	0	0
Total, Deductions	\$(87,892,003)	\$(105,418,227)	\$(107,079,230)	\$(105,982,966)	\$(105,989,129)
Ending Fund/Account Balance	\$14,711,902	\$18,356,539	\$14,119,149	\$11,793,713	\$9,462,114

REVENUE ASSUMPTIONS:

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010

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

TIME: 7:13:59AM

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
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Projection for Oil Royalties (3319) are based on YTD collections (as of June 30, 2010), plus a 3-month rolling average calculated for July and August. For FY2011, a 2 percent growth is assumed over FY2010 collections. FY2012 and FY2013 revenue collections assume FY2011 estimates.

Projection of Gas Royalties (3324) are based on YTD collections (as of June 30, 2010) plus a 2-month rolling average calculated for July and August. For FY2011, a 2 percent growth is assumed over FY2010 collections. FY2012 and FY2013 revenue collections assume FY2011 estimates.

Projection for State Parks fees (3461) are based YTD collections (as of June 30, 2010) and unswept revenue that is expected to be deposited before the end of the FY (an issue arising from implementation of our new park revenue system –TxParks). FY2010 July and August revenues are projected at 3 percent growth over FY2009 July and August revenues. For FY2011, a 1 percent growth is assumed over FY2010 collections. FY2012 and FY2013 revenue collections assume FY2011 estimates.

Projection of Interest (3851) is calculated based on FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 2 percent growth from FY2010 amounts. FY2012 and FY2013 assume FY2011 collections.

Projection of SGST (3924) for FY2012 and FY2013 reflects requested SGST appropriation authority for Fund 0064, totaling \$53,407,728 per year, plus an additional \$1,914,000 for the transfer to Fund 5004.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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

DATE: 8/24/2010
TIME: 7:13:59AM

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
467 Local Parks Account					
Beginning Balance (Unencumbered):	\$23,533,514	\$4,230,693	\$1,819,182	\$30,713	\$378,719
Estimated Revenue:					
3777 Default Fund - Warrant Voided	1,365	516	0	0	0
3802 Reimbursements-Third Party	0	0	0	0	0
3806 Rental of Housing to State Employ	37,482	0	0	0	0
3851 Interest on St Deposits & Treas Inv	1,185,791	542,044	552,884	552,884	552,884
3852 Interest on Local Deposits-St Agy	19	0	0	0	0
3924 Alloc from GR - Sporting Goods Tax	16,000,000	8,248,000	5,098,000	9,503,605	9,503,605
Subtotal: Actual/Estimated Revenue	17,224,657	8,790,560	5,650,884	10,056,489	10,056,489
Total Available	\$40,758,171	\$13,021,253	\$7,470,066	\$10,087,202	\$10,435,208
DEDUCTIONS:					
Expended/Budgeted	(33,456,026)	(9,317,034)	(5,869,785)	(7,590,605)	(7,590,605)
Employee Benefits	(2,068,860)	(131,560)	(129,880)	(129,880)	(129,880)
Transfer - SWCAP	(22,678)	(13,607)	(13,607)	(13,607)	(13,607)
Transfer - Unemp Ben (Approp 90822)	(2,469)	0	0	0	0
Transfer - ERS Shared Cash	(477,445)	(20,870)	(20,870)	(20,870)	(20,870)
Transfer to Fund 5004	(500,000)	(538,000)	(538,000)	(1,913,000)	(1,913,000)
Transfer to Fund 5150	0	(1,181,000)	(867,211)	(40,521)	(40,521)
Total, Deductions	\$(36,527,478)	\$(11,202,071)	\$(7,439,353)	\$(9,708,483)	\$(9,708,483)
Ending Fund/Account Balance	\$4,230,693	\$1,819,182	\$30,713	\$378,719	\$726,725

REVENUE ASSUMPTIONS:

Projection of Interest (3851) is calculated based on FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 2 percent growth from FY2010 amounts. FY2012 and FY2013 assume FY2011 collections.

Projection of SGST (3924) for FY2012 and FY2013 reflects requested SGST appropriation authority for Fund 0467, totaling \$7,590,605 per year, plus an additional \$1,913,000 for the transfer to Fund 5004. TPWD is requesting additional SGST authority to offset declines in general Fund 0467 balances due to historical fringe costs associated with State Park salaries as a result from HB 12 and continued appropriation of fund balances in prior years.

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010

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

TIME: 7:13:59AM

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT

Act 2009

Exp 2010

Exp 2011

Bud 2012

Est 2013

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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

DATE: 8/24/2010
TIME: 7:13:59AM

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
506 Non-game End Species Acct					
Beginning Balance (Unencumbered):	\$679,230	\$677,375	\$652,106	\$674,881	\$676,348
Estimated Revenue:					
3449 Game & Fish, Water, Parks Violation	0	359	359	359	359
3452 Wildlife Management Permits	19,002	16,417	16,417	16,417	16,417
3468 Parks & Wildlife Publications	7,533	10,950	10,950	10,950	10,950
3469 P&W Publication Royalty/Comm	(18,272)	5,696	5,696	5,696	5,696
3740 Grants/Donations	2,101	3,001	3,001	3,001	3,001
3802 Reimbursements-Third Party	999	230	230	230	230
3851 Interest on St Deposits & Treas Inv	15,442	9,321	9,507	9,507	9,507
Subtotal: Actual/Estimated Revenue	26,805	45,974	46,160	46,160	46,160
Total Available	\$706,035	\$723,349	\$698,266	\$721,041	\$722,508
DEDUCTIONS:					
Expended/Budgeted	(28,590)	(71,173)	(23,315)	(44,623)	(44,623)
Employee Benefits	0	0	0	0	0
Transfer - SWCAP	(70)	(70)	(70)	(70)	(70)
Transfer - Unemp Ben (Approp 90822)	0	0	0	0	0
Transfer - ERS Shared Cash	0	0	0	0	0
Total, Deductions	\$(28,660)	\$(71,243)	\$(23,385)	\$(44,693)	\$(44,693)
Ending Fund/Account Balance	\$677,375	\$652,106	\$674,881	\$676,348	\$677,815

REVENUE ASSUMPTIONS:

In general, 2 or 3 year historical revenue averages were used for the revenue estimates for FY2010 – FY2013 and where appropriate revenues through June 30, 2010; plus estimated July and August FY2010.

Projection of Interest (3851) is calculated based on FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 2 percent growth from FY2010 amounts. FY2012 and FY2013 assume FY2011 collections.

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010
TIME: 7:13:59AM

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

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
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CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010

82nd Regular Session, Agency Submission, Version 1

TIME: 7:13:59AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
544 Lifetime Lic Endow Acct					
Beginning Balance (Unencumbered):	\$14,222,754	\$19,305,356	\$22,341,529	\$22,743,152	\$23,293,321
Estimated Revenue:					
3434 Game/Fish/Equip Fees - Non Comm	4,743,998	3,580,495	800,302	920,348	1,058,399
3740 Grants/Donations	557	1,383	773	773	773
3851 Interest on St Deposits & Treas Inv	338,047	294,655	300,548	300,548	300,548
Subtotal: Actual/Estimated Revenue	5,082,602	3,876,533	1,101,623	1,221,669	1,359,720
Total Available	\$19,305,356	\$23,181,889	\$23,443,152	\$23,964,821	\$24,653,041
DEDUCTIONS:					
Expended/Budgeted	0	(643,000)	(700,000)	(671,500)	(671,500)
Employee Benefits	0	(171,271)	0	0	0
Transfer - SWCAP	0	0	0	0	0
Transfer - Unemp Ben (Approp 90822)	0	0	0	0	0
Transfer - ERS Shared Cash	0	(26,089)	0	0	0
Total, Deductions	\$0	\$(840,360)	\$(700,000)	\$(671,500)	\$(671,500)
Ending Fund/Account Balance	\$19,305,356	\$22,341,529	\$22,743,152	\$23,293,321	\$23,981,541

REVENUE ASSUMPTIONS:

Projection for Game/Fish/Equip Fees – Non Comm. (3434) is based on actual FY2010 collections to date (through June 30, 2010); plus an estimated July and August FY2010. FY2011 assumes a decline due to prior year fee increases. FY2012 and FY2013 assume a 15% increase each year from FY2011 collections.

Projection of Interest (3851) is calculated based on FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 2 percent growth from FY2010 amounts. FY2012 and FY2013 assume FY2011 collections.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010

82nd Regular Session, Agency Submission, Version 1

TIME: 7:13:59AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
679 Artificial Reef Acct					
Beginning Balance (Unencumbered):	\$6,460,290	\$6,508,684	\$1,991,472	\$2,601,604	\$3,211,736
Estimated Revenue:					
3740 Grants/Donations	603,643	1,436,799	1,041,166	1,041,166	1,041,166
3851 Interest on St Deposits & Treas Inv	166,274	96,690	98,624	98,624	98,624
Subtotal: Actual/Estimated Revenue	<u>769,917</u>	<u>1,533,489</u>	<u>1,139,790</u>	<u>1,139,790</u>	<u>1,139,790</u>
Total Available	<u>\$7,230,207</u>	<u>\$8,042,173</u>	<u>\$3,131,262</u>	<u>\$3,741,394</u>	<u>\$4,351,526</u>
DEDUCTIONS:					
Expended/Budgeted	(671,530)	(5,992,141)	(475,845)	(475,845)	(475,845)
Employee Benefits	(40,181)	(50,665)	(45,918)	(45,918)	(45,918)
Transfer - SWCAP	(1,420)	0	0	0	0
Transfer - Unemp Ben (Approp 90822)	0	(2,636)	(2,636)	(2,636)	(2,636)
Transfer - ERS Shared Cash	(8,392)	(5,259)	(5,259)	(5,259)	(5,259)
Total, Deductions	<u>\$(721,523)</u>	<u>\$(6,050,701)</u>	<u>\$(529,658)</u>	<u>\$(529,658)</u>	<u>\$(529,658)</u>
Ending Fund/Account Balance	<u>\$6,508,684</u>	<u>\$1,991,472</u>	<u>\$2,601,604</u>	<u>\$3,211,736</u>	<u>\$3,821,868</u>

REVENUE ASSUMPTIONS:

Projection of Donations (3740) are based on actual FY2010 collections to date (through June 30, 2010); plus an estimated July and August FY2010. A two year average is used for FY2011-FY2013.

Projection of Interest (3851) is calculated based on FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 2 percent growth from FY2010 amounts. FY2012 and FY2013 assume FY2011 collections.

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6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010
TIME: 7:13:59AM

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

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	225,000	225,000	225,000	225,000	225,000
Subtotal: Actual/Estimated Revenue	225,000	225,000	225,000	225,000	225,000
Total Available	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
DEDUCTIONS:					
Expended/Budgeted	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
Total, Deductions	\$(225,000)	\$(225,000)	\$(225,000)	\$(225,000)	\$(225,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Projection assumes Indirect Cost Recovery in the same amount as FY2010 and FY2011 appropriated amounts.

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6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010
TIME: 7:13:59AM

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

Agency Code: **802**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
5004 Parks/Wildlife Cap Acct					
Beginning Balance (Unencumbered):	\$3,751,661	\$556,489	\$284,349	\$381,813	\$401,120
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	536,061	578,000	583,780	583,780	583,780
3839 Sale of Motor Vehicle/Boat/Aircraft	2,059	0	0	0	0
3851 Interest on St Deposits & Treas Inv	99,325	19,117	19,308	19,308	19,308
3972 Other Cash Transfers Between Funds	1,000,000	1,077,000	1,077,000	3,827,000	3,827,000
Subtotal: Actual/Estimated Revenue	1,637,445	1,674,117	1,680,088	4,430,088	4,430,088
Total Available	\$5,389,106	\$2,230,606	\$1,964,437	\$4,811,901	\$4,831,208
DEDUCTIONS:					
Expended/Budgeted	(4,690,465)	(1,779,187)	(1,582,624)	(4,410,781)	(4,410,781)
Employee Benefits	(126,759)	(153,570)	0	0	0
Transfer - SWCAP	(3,011)	0	0	0	0
Transfer - Unemp Ben (Approp 90822)	0	0	0	0	0
Transfer - ERS Shared Cash	(12,382)	(13,500)	0	0	0
Total, Deductions	\$(4,832,617)	\$(1,946,257)	\$(1,582,624)	\$(4,410,781)	\$(4,410,781)
Ending Fund/Account Balance	\$556,489	\$284,349	\$381,813	\$401,120	\$420,427

REVENUE ASSUMPTIONS:

Projection of Motor Vehicle Registration Fees (3014) are based on actual FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 1% growth. FY2012 and FY2013 assume FY2011 collections.

Projection of Interest (3851) is calculated based on FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 2 percent growth from FY2010 amounts. FY2012 and FY2013 assume FY2011 collections.

Projection of SGST (3972) for FY2012 and FY2013 reflects requested SGST appropriation authority for Fund 5004, totaling \$3,827,000. This includes \$1,077,000 in FY2010 and FY2011 base level funding and an additional \$2,750,000 per year to address State Park capital development needs, attributed to the authority originally utilized for the Local Park grant to Bexar County (Special Needs Park).

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010

82nd Regular Session, Agency Submission, Version 1

TIME: 7:13:59AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT

Act 2009

Exp 2010

Exp 2011

Bud 2012

Est 2013

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010
TIME: 7:13:59AM

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
5023 Shrimp License Buy Back					
Beginning Balance (Unencumbered):	\$927,332	\$2,156,695	\$494,120	\$84,618	\$42,309
Estimated Revenue:					
3435 Game/Fish/Equip Fees - Comm'l	145,013	112,937	101,643	101,643	101,643
3740 Grants/Donations	1,147,672	0	0	0	0
3851 Interest on St Deposits & Treas Inv	32,965	28,123	28,685	28,685	28,685
Subtotal: Actual/Estimated Revenue	1,325,650	141,060	130,328	130,328	130,328
Total Available	\$2,252,982	\$2,297,755	\$624,448	\$214,946	\$172,637
DEDUCTIONS:					
Expended/Budgeted	(96,000)	(1,803,348)	(539,543)	(172,350)	(172,350)
Employee Benefits	0	0	0	0	0
Transfer - SWCAP	(287)	(287)	(287)	(287)	(287)
Transfer - Unemp Ben (Approp 90822)	0	0	0	0	0
Transfer - ERS Shared Cash	0	0	0	0	0
Total, Deductions	\$(96,287)	\$(1,803,635)	\$(539,830)	\$(172,637)	\$(172,637)
Ending Fund/Account Balance	\$2,156,695	\$494,120	\$84,618	\$42,309	\$0

REVENUE ASSUMPTIONS:

Projection for Game/Fish/Equip Fees – Comm. (3435) is based on actual FY2010 collections to date (through June 30, 2010); plus an estimated July and August FY2010. FY2011 assumes a 10% decline - due to the nature of program efforts. FY2012 and FY2013 assume FY2011 collections.

Donations (3740) are not anticipated to be collected for FY2010-FY2013.

Projection of Interest (3851) is calculated based on FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 2 percent growth from FY2010 amounts. FY2012 and FY2013 assume FY2011 collections.

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6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010

82nd Regular Session, Agency Submission, Version 1

TIME: 7:13:59AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
5030 GR Account - Big Bend National Park					
Beginning Balance (Unencumbered):	\$55,851	\$54,175	\$10,297	\$20,027	\$10,013
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	56,704	59,357	59,950	59,950	59,950
3851 Interest on St Deposits & Treas Inv	1,620	765	780	780	781
Subtotal: Actual/Estimated Revenue	<u>58,324</u>	<u>60,122</u>	<u>60,730</u>	<u>60,730</u>	<u>60,731</u>
Total Available	<u>\$114,175</u>	<u>\$114,297</u>	<u>\$71,027</u>	<u>\$80,757</u>	<u>\$70,744</u>
DEDUCTIONS:					
Expended/Budgeted	(60,000)	(104,000)	(51,000)	(70,744)	(70,744)
Total, Deductions	<u>\$(60,000)</u>	<u>\$(104,000)</u>	<u>\$(51,000)</u>	<u>\$(70,744)</u>	<u>\$(70,744)</u>
Ending Fund/Account Balance	<u>\$54,175</u>	<u>\$10,297</u>	<u>\$20,027</u>	<u>\$10,013</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projection of Motor Vehicle Registration Fees (3014) are based on actual FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 1 percent growth. FY2012 and FY2013 assume FY2011 collections.

Projection of Interest (3851) is calculated based on FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 2 percent growth from FY2010 amounts. FY2012 and FY2013 assume FY2011 collections.

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6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010
TIME: 7:13:59AM

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

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
5057 Waterfowl/Wetland License Plates					
Beginning Balance (Unencumbered):	\$31,556	\$44,793	\$50,532	\$68,736	\$71,338
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	32,649	45,128	45,580	45,580	45,580
3851 Interest on St Deposits & Treas Inv	588	611	624	624	624
Subtotal: Actual/Estimated Revenue	<u>33,237</u>	<u>45,739</u>	<u>46,204</u>	<u>46,204</u>	<u>46,204</u>
Total Available	<u>\$64,793</u>	<u>\$90,532</u>	<u>\$96,736</u>	<u>\$114,940</u>	<u>\$117,542</u>
DEDUCTIONS:					
Expended/Budgeted	(20,000)	(40,000)	(28,000)	(43,602)	(43,602)
Total, Deductions	<u>\$(20,000)</u>	<u>\$(40,000)</u>	<u>\$(28,000)</u>	<u>\$(43,602)</u>	<u>\$(43,602)</u>
Ending Fund/Account Balance	<u>\$44,793</u>	<u>\$50,532</u>	<u>\$68,736</u>	<u>\$71,338</u>	<u>\$73,940</u>

REVENUE ASSUMPTIONS:

Projection of Motor Vehicle Registration Fees (3014) are based on actual FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 1 percent growth. FY2012 and FY2013 assume FY2011 collections.

Projection of Interest (3851) is calculated based on FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 2 percent growth from FY2010 amounts. FY2012 and FY2013 assume FY2011 collections.

CONTACT PERSON:

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6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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

DATE: 8/24/2010
TIME: 7:13:59AM

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
5116 Texas Lions Camp					
Beginning Balance (Unencumbered):	\$30,024	\$40,196	\$9,265	\$14,450	\$7,225
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	9,429	10,485	10,590	10,590	10,590
3851 Interest on St Deposits & Treas Inv	743	584	595	595	595
Subtotal: Actual/Estimated Revenue	10,172	11,069	11,185	11,185	11,185
Total Available	\$40,196	\$51,265	\$20,450	\$25,635	\$18,410
DEDUCTIONS:					
Expended/Budgeted	0	(42,000)	(6,000)	(18,410)	(18,410)
Total, Deductions	\$0	\$(42,000)	\$(6,000)	\$(18,410)	\$(18,410)
Ending Fund/Account Balance	\$40,196	\$9,265	\$14,450	\$7,225	\$0

REVENUE ASSUMPTIONS:

Projection of Motor Vehicle Registration Fees (3014) are based on actual FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 1 percent growth. FY2012 and FY2013 assume FY2011 collections.

Projection of Interest (3851) is calculated based on FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 2 percent growth from FY2010 amounts. FY2012 and FY2013 assume FY2011 collections.

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6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010

82nd Regular Session, Agency Submission, Version 1

TIME: 7:13:59AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
5120 Marine Mammal Recovery					
Beginning Balance (Unencumbered):	\$32,351	\$45,131	\$7,508	\$11,025	\$5,512
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	11,953	12,709	12,836	12,836	12,836
3851 Interest on St Deposits & Treas Inv	827	668	681	681	682
Subtotal: Actual/Estimated Revenue	<u>12,780</u>	<u>13,377</u>	<u>13,517</u>	<u>13,517</u>	<u>13,518</u>
Total Available	<u>\$45,131</u>	<u>\$58,508</u>	<u>\$21,025</u>	<u>\$24,542</u>	<u>\$19,030</u>
DEDUCTIONS:					
Expended/Budgeted	0	(51,000)	(10,000)	(19,030)	(19,030)
Total, Deductions	<u>\$0</u>	<u>\$(51,000)</u>	<u>\$(10,000)</u>	<u>\$(19,030)</u>	<u>\$(19,030)</u>
Ending Fund/Account Balance	<u>\$45,131</u>	<u>\$7,508</u>	<u>\$11,025</u>	<u>\$5,512</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projection of Motor Vehicle Registration Fees (3014) are based on actual FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 1 percent growth. FY2012 and FY2013 assume FY2011 collections.

Projection of Interest (3851) is calculated based on FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 2 percent growth from FY2010 amounts. FY2012 and FY2013 assume FY2011 collections.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010

82nd Regular Session, Agency Submission, Version 1

TIME: 7:13:59AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
5142 Marine Conserv. Lic. Plate Acct.					
Beginning Balance (Unencumbered):	\$0	\$0	\$2,597	\$6,616	\$10,635
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	0	22,180	28,175	28,175	28,175
3851 Interest on St Deposits & Treas Inv	0	0	444	444	444
Subtotal: Actual/Estimated Revenue	0	22,180	28,619	28,619	28,619
Total Available	\$0	\$22,180	\$31,216	\$35,235	\$39,254
DEDUCTIONS:					
Expended/Budgeted	0	(19,583)	(24,600)	(24,600)	(24,600)
Total, Deductions	\$0	\$(19,583)	\$(24,600)	\$(24,600)	\$(24,600)
Ending Fund/Account Balance	\$0	\$2,597	\$6,616	\$10,635	\$14,654

REVENUE ASSUMPTIONS:

Projection of Motor Vehicle Registration Fees (3014) are based on actual FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 3-month rolling average from the final QTR in FY2010 with a 1 percent growth. FY2012 and FY2013 assume FY2011 collections.

Projection of Interest (3851) assumes a 2 percent rate of interest on the FY2010 ending balance for FY2011. FY2012 and FY2013 assume FY2011 collections.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/24/2010

82nd Regular Session, Agency Submission, Version 1

TIME: 7:13:59AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
5150 Large Cnty & Muni Rec & Parks					
Beginning Balance (Unencumbered):	\$0	\$0	\$44,779	\$710	\$355
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	0	64,256	85,164	85,164	85,164
3924 Alloc from GR - Sporting Goods Tax	0	10,640,000	3,040,000	5,060,404	5,060,404
3972 Other Cash Transfers Between Funds	0	1,181,000	867,211	40,521	40,521
Subtotal: Actual/Estimated Revenue	0	11,885,256	3,992,375	5,186,089	5,186,089
Total Available	\$0	\$11,885,256	\$4,037,154	\$5,186,799	\$5,186,444
DEDUCTIONS:					
Expended/Budgeted	0	(11,710,404)	(3,910,404)	(5,060,404)	(5,060,404)
Employee Benefits	0	(103,119)	(99,086)	(99,086)	(99,086)
Transfer - SWCAP	0	(9,071)	(9,071)	(9,071)	(9,071)
Transfer - Unemp Ben (Approp 90822)	0	0	0	0	0
Transfer - ERS Shared Cash	0	(17,883)	(17,883)	(17,883)	(17,883)
Total, Deductions	\$0	\$(11,840,477)	\$(4,036,444)	\$(5,186,444)	\$(5,186,444)
Ending Fund/Account Balance	\$0	\$44,779	\$710	\$355	\$0

REVENUE ASSUMPTIONS:

Projection of Interest (3851) is calculated based on FY2010 revenues through June 30, 2010; plus estimated July and August FY2010. FY2011 assumes a 2 percent growth from FY2010 amounts. FY2012 and FY2013 assume FY2011 collections.

Projection of SGST (3924) for FY2012 and FY2013 reflects requested SGST appropriation authority for Fund 5150, totaling \$5,060,404 per year. SGST authority associated with the Local Park grant to Bexar County (Special Needs Park) has been redirected into Fund 5004 to address State Park capital development needs.

Projection of other Cash Transfers between Funds or Accounts (3972) for FY2012 and FY2013 in the amount of \$40,521 includes cash from Fund 0467 necessary to cover fringe costs and other unappropriated amounts impacting fund balances.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/24/2010
TIME: 7:14:51AM

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

Agency code: **802** Agency name: **PARKS AND WILDLIFE DEPT**

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$1,786,942	\$1,278,404	\$1,290,030	\$1,290,030	\$1,290,030
1002	OTHER PERSONNEL COSTS	\$82,733	\$32,600	\$44,930	\$44,930	\$44,930
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$8,475	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$181,392	\$225,931	\$171,000	\$171,000	\$171,000
2003	CONSUMABLE SUPPLIES	\$432	\$22,167	\$0	\$0	\$0
2004	UTILITIES	\$11,993	\$7,236	\$18,504	\$18,504	\$18,504
2005	TRAVEL	\$203,503	\$41,183	\$27,000	\$27,000	\$27,000
2006	RENT - BUILDING	\$0	\$490	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$132,206	\$400,145	\$404,637	\$404,637	\$404,637
5000	CAPITAL EXPENDITURES	\$413,643	\$2,482,224	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$2,812,844	\$4,498,855	\$1,956,101	\$1,956,101	\$1,956,101
METHOD OF FINANCING						
1	General Revenue Fund	\$1,057,609	\$1,272,857	\$1,062,696	\$1,062,696	\$1,062,696
	Subtotal, MOF (General Revenue Funds)	\$1,057,609	\$1,272,857	\$1,062,696	\$1,062,696	\$1,062,696
9	Game, Fish, Water Safety Ac	\$995,487	\$182,309	\$68,405	\$68,405	\$68,405
99	Oper & Chauffeurs Lic Ac	\$0	\$825,000	\$825,000	\$825,000	\$825,000
	Subtotal, MOF (Gr-Dedicated Funds)	\$995,487	\$1,007,309	\$893,405	\$893,405	\$893,405
666	Appropriated Receipts	\$0	\$11,547	\$0	\$0	\$0
777	Interagency Contracts	\$388,190	\$0	\$0	\$0	\$0
	Subtotal, MOF (Other Funds)	\$388,190	\$11,547	\$0	\$0	\$0
555	Federal Funds					
	CFDA 11.555.000, Interoperable Communications Grant	\$88,870	\$5,850	\$0	\$0	\$0
	CFDA 15.611.000, Wildlife Restoration	\$4,457	\$0	\$0	\$0	\$0
369	Fed Recovery & Reinvestment Fund					
	CFDA 16.803.000, Byrne Justice Grants - Stimulus	\$0	\$487,741	\$0	\$0	\$0

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/24/2010
 TIME: 7:14:54AM

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

Agency code: **802** Agency name: **PARKS AND WILDLIFE DEPT**

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
555	Federal Funds					
	CFDA 97.012.000, Boating Sfty. Financial Assist	\$8,743	\$3,223	\$0	\$0	\$0
	CFDA 97.036.000, Public Assistance Grants	\$220	\$0	\$0	\$0	\$0
	CFDA 97.056.000, Port Security Grant Program	\$269,268	\$1,134,196	\$0	\$0	\$0
	CFDA 97.116.000, Port Security Grant Prgrm Stimulus	\$0	\$576,132	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$371,558	\$2,207,142	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE		\$2,812,844	\$4,498,855	\$1,956,101	\$1,956,101	\$1,956,101
FULL-TIME-EQUIVALENT POSITIONS		36.6	31.7	30.0	30.0	30.0

USE OF HOMELAND SECURITY FUNDS

All homeland security expenditures presented on Schedule A are contained within strategies A-1-1, C-1-1, C-1-2, and C-1-3 and are funded from federal and regular state appropriations. Wildlife Division personnel have conducted reviews and consultations on border fencing operations near Wildlife Management Areas (WMA's). Additionally Texas 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 of the State's waterways and assist in protecting dams, nuclear power facilities, and industrial chemical plants across the state.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to Local Entities

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

DATE: 8/24/2010
TIME: 7:14:54AM

Agency code: **802** Agency name: **PARKS AND WILDLIFE DEPT**

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to State Agencies

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

DATE: 8/24/2010
TIME: 7:14:54AM

Agency code: **802** Agency name: **PARKS AND WILDLIFE DEPT**

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/24/2010
TIME: 7:14:54AM

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

Agency code: **802** Agency name: **PARKS AND WILDLIFE DEPT**

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$1,989,652	\$511,397	\$494,429	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$81,718	\$14,050	\$65,818	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$4,854	\$2,522	\$2,600	\$0	\$0
2002	FUELS AND LUBRICANTS	\$175,475	\$5,409	\$4,000	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$14,194	\$4,008	\$3,500	\$0	\$0
2004	UTILITIES	\$31,045	\$4,703	\$1,000	\$0	\$0
2005	TRAVEL	\$111,834	\$45,673	\$77,012	\$0	\$0
2006	RENT - BUILDING	\$0	\$3,319	\$1,300	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$18,437	\$2,289	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,294,049	\$685,376	\$5,788,438	\$0	\$0
4000	GRANTS	\$0	\$83,388	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$566,471	\$146,173	\$8,252,879	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$4,287,729	\$1,508,307	\$14,690,976	\$0	\$0
METHOD OF FINANCING						
1	General Revenue Fund	\$552,374	\$357,835	\$6,157,756	\$0	\$0
400	Sporting Good Tax-State	\$16,568	\$13,993	\$0	\$0	\$0
403	Capital Account	\$0	\$899	\$0	\$0	\$0
8016	URMFT	\$145,690	\$0	\$0	\$0	\$0
8017	Boat/Boat Motor Sales	\$10,376	\$0	\$0	\$0	\$0
	Subtotal, MOF (General Revenue Funds)	\$725,008	\$372,727	\$6,157,756	\$0	\$0
9	Game,Fish,Water Safety Ac	\$1,226,354	\$54,034	\$7,165	\$0	\$0
64	State Parks Acct	\$987,233	\$115,964	\$0	\$0	\$0
467	Local Parks Account	\$6,355	\$0	\$0	\$0	\$0
5004	Parks/Wildlife Cap Acct	\$9,962	\$0	\$0	\$0	\$0
	Subtotal, MOF (Gr-Dedicated Funds)	\$2,229,904	\$169,998	\$7,165	\$0	\$0
666	Appropriated Receipts	\$34,896	\$248	\$0	\$0	\$0

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/24/2010
TIME: 7:14:54AM

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

Agency code: **802** Agency name: **PARKS AND WILDLIFE DEPT**

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
777	Interagency Contracts	\$3,895	\$83,388	\$0	\$0	\$0
780	Bond Proceed-Gen Obligat	\$385,516	\$0	\$4,081,128	\$0	\$0
	Subtotal, MOF (Other Funds)	\$424,307	\$83,636	\$4,081,128	\$0	\$0
555	Federal Funds					
	CFDA 11.407.000, Interjurisdictional Fish	\$522	\$0	\$0	\$0	\$0
	CFDA 11.432.000, Environmental Research L	\$0	\$413	\$0	\$0	\$0
	CFDA 11.434.000, Cooperative Fishery Stat	\$261	\$0	\$0	\$0	\$0
	CFDA 11.452.000, Unallied Industry Projec	\$35,333	\$158,423	\$3,454,325	\$0	\$0
	CFDA 11.454.000, Unallied Management Proj	\$579,670	\$686,602	\$984,633	\$0	\$0
	CFDA 15.605.000, Sport Fish Restoration	\$56,812	\$650	\$0	\$0	\$0
	CFDA 15.611.000, Wildlife Restoration	\$15,900	\$5,969	\$5,969	\$0	\$0
	CFDA 15.634.000, State Wildlife Grants	\$12,509	\$0	\$0	\$0	\$0
	CFDA 97.012.000, Boating Sfty. Financial Assist	\$123,374	\$12,071	\$0	\$0	\$0
	CFDA 97.036.000, Public Assistance Grants	\$84,129	\$17,818	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$908,510	\$881,946	\$4,444,927	\$0	\$0
TOTAL, METHOD OF FINANCE		\$4,287,729	\$1,508,307	\$14,690,976	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS		43.6	10.2	7.0	0.0	0.0

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/24/2010
TIME: 7:14:54AM

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

Agency code: **802** Agency name: **PARKS AND WILDLIFE DEPT**

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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USE OF HOMELAND SECURITY FUNDS

All homeland security expenditures presented on Schedule B are contained within strategies A-1-1, A-1-3, A-2-1, A-2-2, A-2-3, A-2-4, B-1-1, B-1-2, B-1-3, C-1-1, C-1-2, C-1-3, C-2-1, C-2-2, C-2-3, C-2-4, D-1-1, D-1-3, E-1-1, E-1-2, and E-1-3. During 2009 and 2010, the Texas Parks and Wildlife Department (TPWD) continued the cleanup efforts relating to wind and flooding damage caused by Hurricanes Gustav and Ike. During 2010 TPWD assisted in the cleanup as a result of flooding caused by Hurricane Alex.

Game Wardens were activated to provide assistance in disaster response in these affected areas. Expenditures are necessary to repair TPWD facilities as a result of flooding and wind damage caused from Hurricane Alex, while repairs from past hurricanes also continue. Wildlife Management Area personnel also responded to the flooding of facilities and the destruction of wildlife habitat caused by these disasters.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/24/2010

Funds Passed through to Local Entities

TIME: 7:14:54AM

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

Agency code: **802** Agency name: **PARKS AND WILDLIFE DEPT**

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/24/2010

Funds Passed through to State Agencies

TIME: 7:14:54AM

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

Agency code: **802** Agency name: **PARKS AND WILDLIFE DEPT**

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Parks and Wildlife Department**

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2012-13 GAA BILL PATTERN	\$ 1,953,940
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State Parks Endowment Trust Account (0885)

Estimated Beginning Balance in FY 2010	\$	670,801
Estimated Revenues FY 2010	\$	8,477
Estimated Revenues FY 2011	\$	11,759
FY 2010-11 Total	\$	691,037
Estimated Beginning Balance in FY 2012	\$	553,502
Estimated Revenues FY 2012	\$	11,759
Estimated Revenues FY 2013	\$	11,759
FY 2012-13 Total	\$	577,020

Constitutional or Statutory Creation and Use of Funds:

The State Parks Endowment Trust Account (0885) was created as a trust fund by Parks and Wildlife Code, Sections 13.004, 13.008 and Texas Attorney General Opinions No. WW-122, MW-493. This fund receives deposits of and income from permanent endowments held by the Department in trust for the sole purpose of benefiting parks as identified by the grantee. The principal is to be invested to provide permanent income in support of the specified park(s).

Method of Calculation and Revenue Assumptions:

Source Data: USAS
 Method of Calculation: Extrapolated YTD data through 07/19/10 to estimate current year's revenue.
 Assumptions: Revenue stream in future years is assumed to equal revenues collected in FY 2011 which are based on a 2-year average.

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Parks and Wildlife Department**

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2012-13 GAA BILL PATTERN	
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Parks Fee Trust Account (0965)		
Estimated Beginning Balance in FY 2010	\$	-
Estimated Revenues FY 2010	\$	-
Estimated Revenues FY 2011	\$	-
FY 2010-11 Total	\$	-
Estimated Beginning Balance in FY 2012	\$	-
Estimated Revenues FY 2012	\$	-
Estimated Revenues FY 2013	\$	-
FY 2012-13 Total	\$	-
Constitutional or Statutory Creation and Use of Funds:		
The Park Fees Trust Account (0965) was created as a trust fund by The Texas Constitution Art. III, Sec. 49e, Parks and Wildlife Code, Section 21.111, TEX GOV'T CODE ANN 404.071.		
Method of Calculation and Revenue Assumptions:		
Source Data: USAS Method of Calculation: Collected YTD data through 07/19/10 to estimate current year's revenue.		

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Parks and Wildlife Department**

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2012-13 GAA BILL PATTERN

Operation Game Thief - Local Account (0966)

Estimated Beginning Balance in FY 2010	\$	206,035
Estimated Revenues FY 2010	\$	357,481
Estimated Revenues FY 2011	\$	357,481
FY 2010-11 Total	\$	920,997
Estimated Beginning Balance in FY 2012	\$	661,958
Estimated Revenues FY 2012	\$	357,481
Estimated Revenues FY 2013	\$	357,481
FY 2012-13 Total	\$	1,376,920

Constitutional or Statutory Creation and Use of Funds:

The Operation Game Thief - Local Account (0966) was created as a local fund by Parks and Wildlife Code Section 12.201. Funds deposited may only be used for maintenance of the fund, promotion of the Operation Game Thief program through advertisements and marketing, and payment of rewards and death benefits. The program is funded through donations, gifts, sponsorships and purchase of Operation Game Thief memberships/merchandise. The fund is administered by an 11 member civilian Operation Game Thief Committee.

Method of Calculation and Revenue Assumptions:

Source Data: 2009 AFR and Operation Game Thief bank statements.
 Method of Calculation: Beginning balances include the checking account and short-term investment (Certificate of Deposit) balances as of September 1, 2009.
 Assumptions: Revenues and expenses are based on extrapolated data through 06/30/10 (based on statements received to date). Expenses are netted from the beginning balance for FY2010 and FY2012.

6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/24/2010
 Time: 7:15:09AM

Agency code: 802 Agency name: Parks and Wildlife Department

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
1 Coastal Erosion Interagency Contract-Rider 24							
Category: Programs - Grant/Loan/Pass-through Reductions							
Item Comment: The reduction will negatively impact funding available to state, local, federal, and non-profit entities for coastal management and erosion projects.							
Strategy: 4-1-1 Implement Capital Improvements and Major Repairs							
<u>General Revenue Funds</u>							
400 Sporting Good Tax-State	\$0	\$0	\$0	\$5,983,482	\$5,983,482	\$11,966,964	
General Revenue Funds Total	\$0	\$0	\$0	\$5,983,482	\$5,983,482	\$11,966,964	
Item Total	\$0	\$0	\$0	\$5,983,482	\$5,983,482	\$11,966,964	
FTE Reductions (From FY 2012 and FY 2013 Base Request)							
2 Data Center Consolidation							
Category: Programs - Service Reductions (Contracted)							
Item Comment: This reduction would cut funding intended to cover data center related costs incurred by TPWD. Since the consolidation effort (HB15, 79th Legislature) was first initiated in 2007, TPWD has experienced steady and significant increases in data center costs, rather than the cost savings envisioned by the bill. In fact, TPWD was identified early on as one of the agencies that would not be able to initially realize savings. Prior to data consolidation, TPWD's annual data center type services totaled \$1.3M. Today, annual costs to provide data center services have increased to \$4.2M. This takes into account typical normal "growth" activities. TPWD believes that the agency can continue to provide IT services without any loss of services if it were released from participation in the data consolidation contract. Even with the reduction in funding proposed in this item, TPWD could operate efficiently with no reduction in service utilizing the remaining data services authority. Implementation of this funding cut would require release of TPWD from its contractual agreement with DIR, and additional FTE authority to restore the 9 FTEs lost during consolidation.							
Strategy: 5-1-2 Information Resources							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$1,834,661	\$1,834,661	\$3,669,322	
General Revenue Funds Total	\$0	\$0	\$0	\$1,834,661	\$1,834,661	\$3,669,322	
Item Total	\$0	\$0	\$0	\$1,834,661	\$1,834,661	\$3,669,322	

6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/24/2010
 Time: 7:15:17AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
FTE Reductions (From FY 2012 and FY 2013 Base Request)							
3 Off-Highway Vehicle Trail and Recreational Area Program-Rider 30							
Category: Programs - Grant/Loan/Pass-through Reductions							
Item Comment: The Off-Highway Vehicle (OHV)Program was established by SB 1311 of the 79th Legislature to further the establishment of motor vehicle recreation sites, establish and maintain a public system of trails and other recreational areas for use by off-highway vehicles, and improve existing OHV trails. The program is funded primarily through revenues derived from the sale of off-highway vehicle decals, which are required for operation of OHV's on public lands.							
In 2010-11, the Legislature appropriated all existing OHV balances and revenues collected during FY2010 and 2011 to TPWD, a total of \$572,000 over the biennium. TPWD anticipates that the full amount of OHV I balances and revenues will be expended/encumbered in 2010-2011 biennium.							
Given the full expenditure of OHV balances in 2010-11, TPWD will not be able to sustain the base level funding authority for this program in 2012-13 , since estimated revenue from OHV decal fees/violations totals only \$173,573 per year (a total of \$347,146 over the biennium). As such, the excess authority is reflected here as a component of TPWD's identified 10% reductions for the 2012-13 biennium.							
Strategy: 2-2-2 Provide Boating Access, Trails and Other Grants							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$159,101	\$155,714	\$314,815	
General Revenue Funds Total	\$0	\$0	\$0	\$159,101	\$155,714	\$314,815	
Item Total	\$0	\$0	\$0	\$159,101	\$155,714	\$314,815	

FTE Reductions (From FY 2012 and FY 2013 Base Request)

4 Local Parks Grants

Category: Programs - Grant/Loan/Pass-through Reductions

Item Comment: This cut would impact TPWD's effectiveness in improving and expanding public access to the outdoors. Due to the reduced availability of grant funding, local communities would be limited in their ability to provide new or upgraded parks and recreational facilities to citizens. Overall, the number of local park grants awarded by TPWD would decrease during the 2012-13 biennium.

Strategy: 2-2-1 Provide Local Park Grants

6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/24/2010
 Time: 7:15:17AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
<u>General Revenue Funds</u>							
401 Sporting Good Tax-Local	\$0	\$0	\$0	\$1,725,000	\$1,725,000	\$3,450,000	
402 Sporting Good Tax Transfer to 5145	\$0	\$0	\$0	\$1,150,000	\$1,150,000	\$2,300,000	
General Revenue Funds Total	\$0	\$0	\$0	\$2,875,000	\$2,875,000	\$5,750,000	
Item Total	\$0	\$0	\$0	\$2,875,000	\$2,875,000	\$5,750,000	

FTE Reductions (From FY 2012 and FY 2013 Base Request)

5 State Parks Capital Development

Category: Programs - Delayed or Deferred Capital Projects

Item Comment: Reduction of this item will delay much needed repairs/development at Galveston Island State Park and other underdeveloped state parks statewide.

Strategy: 4-1-1 Implement Capital Improvements and Major Repairs

<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$4,356,872	\$4,356,872	\$8,713,744	
403 Capital Account	\$0	\$0	\$0	\$2,750,000	\$2,750,000	\$5,500,000	
General Revenue Funds Total	\$0	\$0	\$0	\$7,106,872	\$7,106,872	\$14,213,744	
<u>Gr Dedicated</u>							
64 State Parks Acct	\$0	\$0	\$0	\$6,358,990	\$6,358,990	\$12,717,980	
Gr Dedicated Total	\$0	\$0	\$0	\$6,358,990	\$6,358,990	\$12,717,980	
Item Total	\$0	\$0	\$0	\$13,465,862	\$13,465,862	\$26,931,724	

FTE Reductions (From FY 2012 and FY 2013 Base Request)

6 Capital Construction-Fund 9 Related

Category: Programs - Delayed or Deferred Capital Projects

6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/24/2010
 Time: 7:15:17AM

Agency code: 802 Agency name: Parks and Wildlife Department

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
Item Comment: The reduction will impact the ability of Fund 9 divisions to repair, renovate or replace old and obsolete infrastructure. This will impact Law Enforcement, Wildlife, Coastal Fisheries, Inland Fisheries, and Communications Divisions which have a long list of needed repairs and infrastructure improvements. This will also impact the ability to use Fund 9 construction monies to potentially match federal grants, thereby obtaining four times the initial investment of state monies. Loss of these dollars could impact services and the ability to conduct business efficiently through the obsolescence of facilities in need of repair.							
Strategy: 4-1-1 Implement Capital Improvements and Major Repairs							
<u>Gr Dedicated</u>							
9 Game,Fish,Water Safety Ac	\$0	\$0	\$0	\$145,147	\$145,146	\$290,293	
Gr Dedicated Total	\$0	\$0	\$0	\$145,147	\$145,146	\$290,293	
Item Total	\$0	\$0	\$0	\$145,147	\$145,146	\$290,293	
FTE Reductions (From FY 2012 and FY 2013 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$17,959,116	\$17,955,729	\$35,914,845	\$20,178,945
GR Dedicated Total				\$6,504,137	\$6,504,136	\$13,008,273	\$28,744,173
Agency Grand Total	\$0	\$0	\$0	\$24,463,253	\$24,459,865	\$48,923,118	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2012 and FY 2013 Base Request)							