

Section 1

**Parks and Wildlife Department
Summary of Recommendations - House**

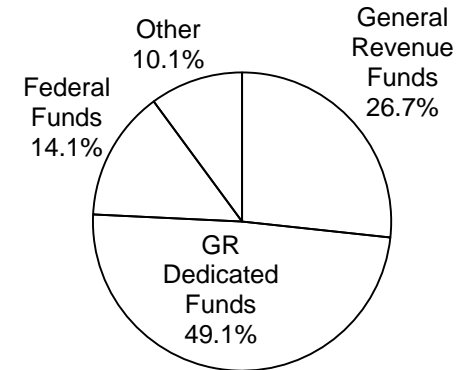
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Carter Smith, Executive Director

Tina Beck, LBB Analyst

Method of Financing	2012-13 Base	2014-15 Recommended	Biennial Change	% Change
General Revenue Funds	\$139,046,539	\$145,097,839	\$6,051,300	4.4%
GR Dedicated Funds	\$244,073,338	\$266,535,415	\$22,462,077	9.2%
<i>Total GR-Related Funds</i>	<i>\$383,119,877</i>	<i>\$411,633,254</i>	<i>\$28,513,377</i>	<i>7.4%</i>
Federal Funds	\$112,454,530	\$76,838,762	(\$35,615,768)	(31.7%)
Other	\$75,901,144	\$54,860,822	(\$21,040,322)	(27.7%)
All Funds	\$571,475,551	\$543,332,838	(\$28,142,713)	(4.9%)

**RECOMMENDED FUNDING
BY METHOD OF FINANCING**



	FY 2013 Budgeted	FY 2015 Recommended	Biennial Change	% Change
FTEs	3,037.8	3,058.2	20.4	0.7%

The bill pattern for this agency (2014-15 Recommended) represents an estimated 99.9% of the agency's estimated total available funds for the 2014-15 biennium.

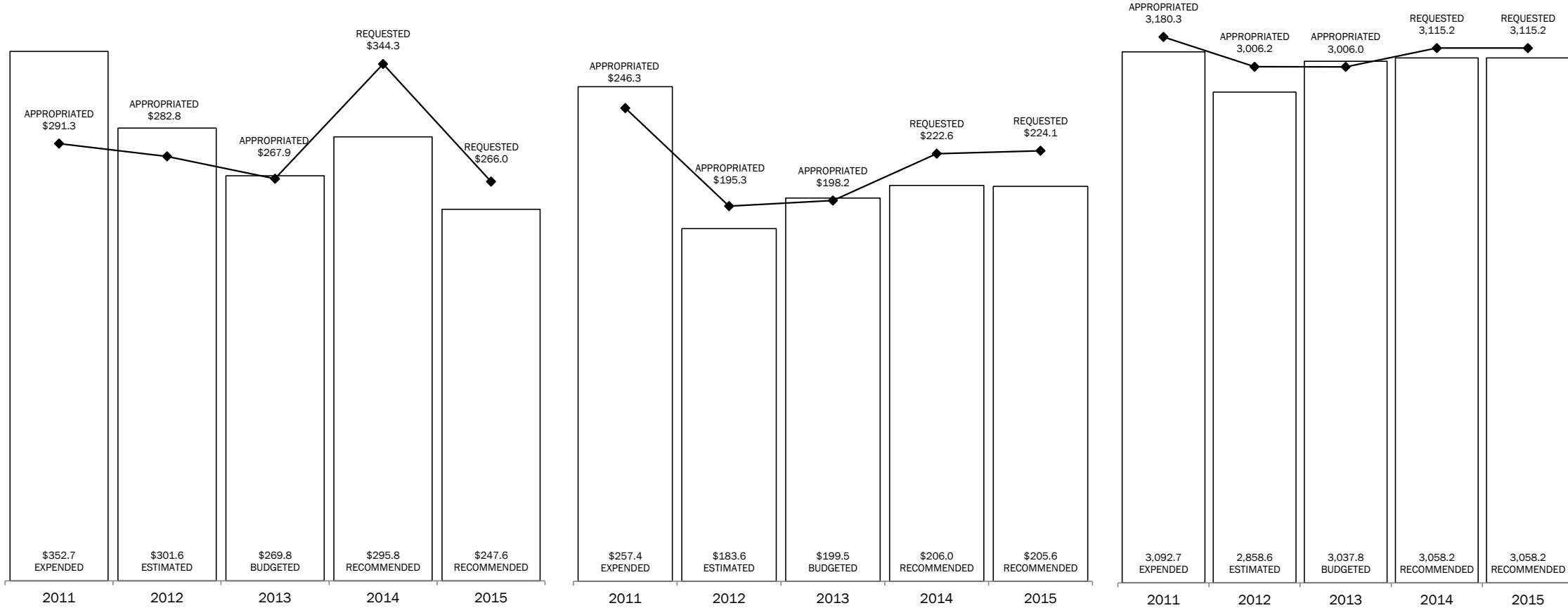
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Parks and Wildlife Department
2014-2015 BIENNIUM
 IN MILLIONS

TOTAL= \$543.4 MILLION

ALL FUNDS

**GENERAL REVENUE AND
 GENERAL REVENUE-DEDICATED FUNDS**

FULL-TIME-EQUIVALENT POSITIONS



Note: 2011-2012 Expended/Estimated Funds exceed 2011-2012 Appropriated Funds primarily because of unexpended balances of bond proceeds carried forward from previous fiscal years and receipt of additional federal funds. In fiscal year 2011, General Revenue and General Revenue-Dedicated expenditures exceeded appropriated amounts because of an unexpended balance of Hurricane Ike-related funds from 2010 to 2011.

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**Parks and Wildlife Department
Summary of Recommendations - House, By Method of Finance -- ALL FUNDS**

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	% Change	Comments
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Summary: Recommendations include an All Funds decrease of \$28.1 million, or 4.9 percent, which includes the following: 1) an increase of \$6.1 million in General Revenue Funds, primarily for reduced debt service requirements for prior year issuances of revenue bonds for statewide park repairs (\$2.4 million), offset by an increase in the Sporting Goods Sales Tax transfer to the State Parks Account for an estimated revenue shortfall restored in recommendations (\$6.9 million) and Data Center Service cost increases (\$1.6 million); 2) an increase of \$22.5 in General Revenue-Dedicated Funds, primarily to reflect an increase of \$27.7 million from the Game, Fish and Water Safety Account No. 9 for vehicle and equipment replacement cycles (\$8.2 million), major repairs at freshwater fish hatcheries and wildlife facilities statewide (\$8.0 million), and operations for wildlife, fishery and support division programs, and migratory and upland game bird research and habitat enhancements (\$10.7 million), offset by debt service savings from the Game, Fish and Water Safety Account No. 9 for completion of the East Texas Fish Hatchery (\$5.3 million); 3) a decrease of \$35.6 million in anticipated federal funds; and 4) a decrease of \$21.0 million in Other Funds, primarily in Appropriated Receipts for one-time donations to the Artificial Reef program (\$10.7 million), wildlife, fishery, and state park donations and completed ecological assessments (\$6.2 million), completed park, wildlife, and fishery construction projects (\$5.4 million), and land sale proceeds (\$2.6 million). These and other amounts are offset by an increase of \$7.2 million in unexpended balances of General Obligation bonds carried forward from fiscal year 2013 to 2014.

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**Parks and Wildlife Department
Summary of Recommendations - House, By Method of Finance -- ALL FUNDS**

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	%	Change	Comments
WILDLIFE CONSERVATION A.1.1	\$43,764,603	\$42,543,540	\$ (1,221,063)	-2.8%		Recommendations include an increase of \$7.3 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, primarily for vehicle and equipment replacement cycles (\$1.1 million), and operations for wildlife programs, including migratory and upland game bird research and habitat enhancements (\$6.7 million, including 10 FTEs), offset by an agency-requested decrease of \$0.5 million reallocated to other strategies; a decrease of \$7.3 million in federal funds primarily for pass-through grants to universities for endangered species research (\$4.5 million) and various wildlife research grants (\$2.8 million); and, a decrease of \$1.2 million in Other Funds, due primarily to one-time Appropriated Receipts for donations (\$0.8 million) and one-time contracts and mitigation payments (\$0.3 million).
TECHNICAL GUIDANCE A.1.2	\$5,179,944	\$5,154,474	\$ (25,470)	-0.5%		Recommendations include an increase of \$0.2 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, primarily for assistance to develop wildlife habitats on private lands, including 1 FTE, offset by a decrease of \$0.3 million in federal funds for completed wildlife habitat projects.
HUNTING AND WILDLIFE RECREATION A.1.3	\$6,076,454	\$5,303,434	\$ (773,020)	-12.7%		Recommendations include an increase of \$0.2 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, primarily for enhanced hunting and wildlife-related recreational opportunities, offset by a decrease of \$0.8 million in federal funds for a public access and habitat incentive program. A decrease of \$0.2 million in Other Funds reflects a lapse in appropriation authority for receipts of federally defined program income, which would have been a GRD cost to the 2012-13 General Appropriations Act (GAA).
INLAND FISHERIES MANAGEMENT A.2.1	\$27,617,099	\$24,045,990	\$ (3,571,109)	-12.9%		Recommendations include an increase of \$2.6 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, primarily for an agency-requested increase (\$1.9 million), vehicle and equipment replacement cycles (\$0.3 million), and fishery programs (\$0.4 million); offset by a decrease of \$5.0 million in federal funds, primarily for fish lake surveys; and, a \$1.2 million reduction in Other Funds, primarily for an ecological assessment and restoration analysis contract.

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**Parks and Wildlife Department
Summary of Recommendations - House, By Method of Finance -- ALL FUNDS**

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	%	Change	Comments
INLAND HATCHERIES OPERATIONS A.2.2	\$10,365,346	\$9,417,242	\$ (948,104)	-9.1%		Recommendations include an increase of \$1.1 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, primarily for hatchery programs (\$1.2 million), offset by an agency-requested decrease of \$0.1 million reallocated to other strategies and, a decrease of \$0.8 million in federal funds, primarily for fish hatchery and stocking activity. A decrease of \$1.2 million in Other Funds include donations (\$0.4 million), receipts for a rainbow trout stocking program (\$0.3 million), and a lapse in appropriation authority for receipts of federally defined program income, which would have been a GRD cost to the 2012-13 GAA (\$0.4 million).
COASTAL FISHERIES MANAGEMENT A.2.3	\$39,081,229	\$20,841,658	\$ (18,239,571)	-46.7%		Recommendations include a decrease of \$0.3 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, primarily for an increase for vehicle and equipment replacement cycles (\$0.3 million) and coastal fishery programs (\$1.4 million), offset by an agency-requested decrease of \$2.0 million reallocated to other strategies; a decrease of \$7.2 million in federal funds, primarily for grants to restore wetlands damaged by Hurricane Ike (\$3.0 million), disaster grants to commercial oyster fisherman (\$1.4 million), and other completed coastal wildlife, saltwater fish, and artificial reef research projects (\$2.8 million); and a decrease of \$10.7 million in Other Funds, primarily for one-time donations to the Artificial Reef program.
COASTAL HATCHERIES OPERATIONS A.2.4	\$6,473,595	\$7,250,164	\$ 776,569	12.0%		Recommendations include an increase of \$0.5 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9 for hatchery programs, and an increase of \$0.3 million in federal funds for coastal hatchery projects.
Total, Goal A, CONSERVE NATURAL RESOURCES	\$138,558,270	\$114,556,502	\$ (24,001,768)	-17.3%		

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Summary of Recommendations - House, By Method of Finance -- ALL FUNDS**

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	%	Change	Comments
STATE PARK OPERATIONS B.1.1	\$121,809,758	\$125,684,390	\$ 3,874,632	3.2%		Recommendations include an increase of \$6.9 million in the Sporting Goods Sales Tax Transfer to the State Parks Account No. 64 for an estimated revenue shortfall in the 2012-13 biennium that is restored in recommendations for the operation of 11 park sites, including 75.3 FTEs. See Selected Fiscal and Policy Issue #1(a). This amount is offset by a \$2.5 million decrease in Other Funds, primarily for donations related to the agency's appeal to the public to support state parks, including recovery efforts at Bastrop State Park. MOF Swap: The recommendations include a method-of-financing swap of \$10.0 million from the General Revenue - Boat and Boat Motor Sales and Use Tax to the Sporting Goods Sales Tax Transfer to the State Parks Account No. 64. See Selected Fiscal and Policy Issue #1(b).
PARKS MINOR REPAIR PROGRAM B.1.2	\$7,702,915	\$7,195,144	\$ (507,771)	-6.6%		Recommendations include an increase of \$0.2 million in General Revenue and GRD accounts in alignment with the agency's baseline request. This amount is offset by a decrease in federal funds for a park trail improvement grant (\$0.5 million) and donations to the park minor repair program (\$0.1 million).
PARKS SUPPORT B.1.3	\$7,806,479	\$7,816,600	\$ 10,121	0.1%		
LOCAL PARK GRANTS B.2.1	\$2,375,956	\$868,960	\$ (1,506,996)	-63.4%		Recommendations include a decrease of \$1.5 million in federal funds for completed local park acquisition and development projects.
BOATING ACCESS AND OTHER GRANTS B.2.2	\$15,039,523	\$12,193,220	\$ (2,846,303)	-18.9%		Recommendations include a decrease of \$2.8 million in federal funds for completed local boat ramp and recreational trail grant projects.
Total, Goal B, ACCESS TO STATE AND LOCAL PARKS	\$154,734,631	\$153,758,314	\$ (976,317)	-0.6%		

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**Parks and Wildlife Department
Summary of Recommendations - House, By Method of Finance -- ALL FUNDS**

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	%	Change	Comments
ENFORCEMENT PROGRAMS C.1.1	\$89,008,332	\$90,740,729	\$ 1,732,397	1.9%		<p>Recommendations include an increase of \$6.8 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, primarily for vehicle and equipment replacement cycles (\$5.3 million) and \$1.5 million the agency reallocated primarily from the Texas Game Warden Training Center (Strategy C.1.2) to reflect cadets becoming game wardens. This amount is offset by a decrease of \$3.7 million in federal funds, primarily for one-time water and boating safety grants (\$1.8 million), one-time purchases of smartphone, surveillance, and body armor equipment (\$1.1 million), and FEMA disaster reimbursements (\$0.8 million). Also, a decrease of \$1.3 million in Other Funds, primarily for completed interagency contracts with the Department of Public Safety for border security.</p> <p>Recommended amounts fund 532 game warden positions.</p>
TEXAS GAME WARDEN TRAINING CENTER C.1.2	\$4,386,442	\$3,033,448	\$ (1,352,994)	-30.8%		<p>Recommendations include a decrease of \$1.1 million in the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9 reallocated to Enforcement Programs (Strategy C.1.1), and a decrease of \$0.2 million in Appropriated Receipts for the game warden cadet meal plan.</p> <p>Recommended amounts fund one cadet class per fiscal year.</p>
LAW ENFORCEMENT SUPPORT C.1.3	\$4,404,091	\$4,523,298	\$ 119,207	2.7%		
OUTREACH AND EDUCATION C.2.1	\$5,926,695	\$4,793,330	\$ (1,133,365)	-19.1%		<p>Recommendations include a decrease of \$0.7 million in federal funds for completed aquatic, hunter, target range clay, and archery education projects; and, a decrease of \$0.5 million in Other Funds, primarily for a lapse in appropriation authority for receipts of federally defined program income, which would have been a GRD cost to the 2012-13 GAA.</p>
PROMOTE TPWD EFFORTS C.2.2	\$11,206,392	\$10,266,887	\$ (939,505)	-8.4%		<p>Recommendations include an increase of \$14,381 million in GR and GRD accounts, primarily for an increase of \$0.1 million for vehicle and equipment replacement cycles and communication programs, offset by agency-requested decreases in GR and GRD accounts; a decrease of \$0.2 million in federal funds for completed communications projects; and, a decrease of \$0.7 million in Appropriated Receipts, primarily for donations to agency programs.</p>
LICENSE ISSUANCE C.3.1	\$14,674,217	\$14,762,974	\$ 88,757	0.6%		

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Summary of Recommendations - House, By Method of Finance -- ALL FUNDS**

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	% Change	Comments
BOAT REGISTRATION AND TITLING C.3.2	\$2,710,002	\$2,692,948	\$ (17,054)	-0.6%	
Total, Goal C, INCREASE AWARENESS AND COMPLIANCE	\$132,316,171	\$130,813,614	\$ (1,502,557)	-1.1%	
IMPROVEMENTS AND MAJOR REPAIRS D.1.1	\$73,646,659	\$79,322,386	\$ 5,675,727	7.7%	<p>Recommendations include an increase of \$7.3 million in the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, primarily for an increase for capital repairs at freshwater fish hatcheries (\$5 million), improvements or major repairs at wildlife facilities statewide (\$3 million), vehicle and equipment replacement cycles (\$0.3 million), offset by an agency-requested decrease reallocated to other strategies (\$0.6 million); a decrease of \$3.4 million in federal funds, primarily for marsh and coastal restoration efforts, and completed construction projects at parks, hatcheries, field offices, and wildlife management areas statewide; and, a decrease of \$1.8 million in all Other Funds, which includes an increase of \$7.2 million related to GO bond UBs carried forward, offset by a decrease of \$5.4 million in Appropriated Receipts for projects at park, wildlife, and fishery facilities statewide.</p> <p>Recommendations include \$45.8 million in unexpended balances (UBs) from prior year issuances of General Obligation (GO) bonds carried forward from fiscal year 2013 to fiscal year 2014 (Other Funds).</p>
LAND ACQUISITION D.1.2	\$3,393,741	\$746,196	\$ (2,647,545)	-78.0%	Recommendations include a decrease in land sale proceeds (Appropriated Receipts) from the sale of agency lands near Palo Duro Canyon State Park (\$2.6 million).
INFRASTRUCTURE ADMINISTRATION D.1.3	\$8,671,188	\$9,138,414	\$ 467,226	5.4%	Recommendations include an increase of \$0.5 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, primarily for an vehicle and equipment replacement cycles.
DEBT SERVICE D.1.4	\$14,522,042	\$6,839,228	\$ (7,682,814)	-52.9%	Recommendations include a decrease of \$2.4 million in General Revenue for declining debt service requirements for prior year issuances of revenue bonds for statewide park repairs; and, a decrease of \$5.3 million in the General Revenue-Dedicated Game, Fish and Water Safety Account to reflect the completion of the East Texas Fish Hatchery.
Total, Goal D, MANAGE CAPITAL PROGRAMS	\$100,233,630	\$96,046,224	\$ (4,187,406)	-4.2%	

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**Parks and Wildlife Department
Summary of Recommendations - House, By Method of Finance -- ALL FUNDS**

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	% Change	Comments
CENTRAL ADMINISTRATION E.1.1	\$18,561,440	\$18,136,825	\$ (424,615)	-2.3%	Recommendations include an increase of \$0.5 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9 for support of wildlife and fishery programs, offset by a decrease of \$0.9 million in GRD accounts reallocated to other strategies in the agency's baseline request.
INFORMATION RESOURCES E.1.2	\$21,423,011	\$24,325,055	\$ 2,902,044	13.5%	Recommendations include an increase of \$1.6 million in General Revenue to fund Data Center Service cost increases for current services [(see Selected Fiscal and Policy Issue #1(c)); an increase of \$1 million in the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9 for equipment replacement cycles and support of wildlife and fishery programs, an increase of \$1.6 million in General Revenue-Dedicated accounts in alignment with the agency's request, offset by a decrease of \$1.3 million in federal funds for completed surveillance, ecological and vegetation mapping, and Lesser Prairie Chicken research projects.
OTHER SUPPORT SERVICES E.1.3	\$5,648,398	\$5,696,304	\$ 47,906	0.8%	
Total, Goal E, INDIRECT ADMINISTRATION	\$45,632,849	\$48,158,184	\$ 2,525,335	5.5%	
Grand Total, All Strategies	\$571,475,551	\$543,332,838	\$ (28,142,713)	-4.9%	

Section 2

Parks and Wildlife Department

Summary of Recommendations - House, By Method of Finance -- 400 - Sporting Good Tax transfer to the State Parks Account No. 64

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	% Change	Comments
					See Comments, Summary of Recommendations - All Funds.
WILDLIFE CONSERVATION A.1.1	\$0	\$0	\$0	0.0%	
TECHNICAL GUIDANCE A.1.2	\$0	\$0	\$0	0.0%	
HUNTING AND WILDLIFE RECREATION A.1.3	\$0	\$0	\$0	0.0%	
INLAND FISHERIES MANAGEMENT A.2.1	\$0	\$0	\$0	0.0%	
INLAND HATCHERIES OPERATIONS A.2.2	\$0	\$0	\$0	0.0%	
COASTAL FISHERIES MANAGEMENT A.2.3	\$0	\$0	\$0	0.0%	
COASTAL HATCHERIES OPERATIONS A.2.4	\$0	\$0	\$0	0.0%	
Total, Goal A, CONSERVE NATURAL RESOURCES	\$0	\$0	\$0	0.0%	
STATE PARK OPERATIONS B.1.1	\$51,372,966	\$68,278,118	\$16,905,152	32.9%	MOF Swap: The recommendations include a method-of-financing swap of \$10.0 million from the General Revenue - Boat and Boat Motor Sales and Use Tax to the Sporting Goods Sales Tax Transfer to the State Parks Account No. 64.
PARKS MINOR REPAIR PROGRAM B.1.2	\$6,358	\$0	(\$6,358)	(100.0%)	
PARKS SUPPORT B.1.3	\$7,014	\$7,014	\$0	0.0%	
LOCAL PARK GRANTS B.2.1	\$0	\$0	\$0	0.0%	
BOATING ACCESS AND OTHER GRANTS B.2.2	\$0	\$0	\$0	0.0%	
Total, Goal B, ACCESS TO STATE AND LOCAL PARKS	\$51,386,338	\$68,285,132	\$16,898,794	32.9%	
ENFORCEMENT PROGRAMS C.1.1	\$0	\$0	\$0	0.0%	
TEXAS GAME WARDEN TRAINING CENTER C.1.2	\$0	\$0	\$0	0.0%	
LAW ENFORCEMENT SUPPORT C.1.3	\$0	\$0	\$0	0.0%	
OUTREACH AND EDUCATION C.2.1	\$0	\$0	\$0	0.0%	
PROMOTE TPWD EFFORTS C.2.2	\$10,550	\$0	(\$10,550)	(100.0%)	
LICENSE ISSUANCE C.3.1	\$0	\$0	\$0	0.0%	
BOAT REGISTRATION AND TITLING C.3.2	\$0	\$0	\$0	0.0%	
Total, Goal C, INCREASE AWARENESS AND COMPLIANCE	\$10,550	\$0	(\$10,550)	(100.0%)	
IMPROVEMENTS AND MAJOR REPAIRS D.1.1	\$22,467,920	\$22,467,920	\$0	0.0%	
LAND ACQUISITION D.1.2	\$0	\$0	\$0	0.0%	
INFRASTRUCTURE ADMINISTRATION D.1.3	\$55,150	\$55,150	\$0	0.0%	
DEBT SERVICE D.1.4	\$0	\$0	\$0	0.0%	
Total, Goal D, MANAGE CAPITAL PROGRAMS	\$22,523,070	\$22,523,070	\$0	0.0%	

Section 2

Parks and Wildlife Department

Summary of Recommendations - House, By Method of Finance -- 400 - Sporting Good Tax transfer to the State Parks Account No. 64

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	% Change	Comments
CENTRAL ADMINISTRATION E.1.1	\$0	\$0	\$0	0.0%	
INFORMATION RESOURCES E.1.2	\$604,303	\$604,303	\$0	0.0%	
OTHER SUPPORT SERVICES E.1.3	\$0	\$0	\$0	0.0%	
Total, Goal E, INDIRECT ADMINISTRATION	\$604,303	\$604,303	\$0	0.0%	
Grand Total, All Strategies	\$74,524,261	\$91,412,505	\$16,888,244	22.7%	

Section 2

Parks and Wildlife Department
Summary of Recommendations - House, By Method of Finance -- 9 - Game,Fish,Water Safety Account

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	% Change	Comments
					See Comments, Summary of Recommendations - All Funds. Agency reallocations of the General Revenue-Dedicated Game, Fish and Water Safety Account reflect agency estimates of federal funds for various agency programs.
WILDLIFE CONSERVATION A.1.1	\$12,044,550	\$19,300,535	\$7,255,985	60.2%	
TECHNICAL GUIDANCE A.1.2	\$1,100,792	\$1,329,386	\$228,594	20.8%	
HUNTING AND WILDLIFE RECREATION A.1.3	\$3,725,248	\$3,966,184	\$240,936	6.5%	
INLAND FISHERIES MANAGEMENT A.2.1	\$10,151,907	\$12,787,700	\$2,635,793	26.0%	
INLAND HATCHERIES OPERATIONS A.2.2	\$2,900,708	\$3,969,742	\$1,069,034	36.9%	
COASTAL FISHERIES MANAGEMENT A.2.3	\$12,272,330	\$11,983,090	(\$289,240)	(2.4%)	
COASTAL HATCHERIES OPERATIONS A.2.4	\$2,983,185	\$3,447,022	\$463,837	15.5%	
Total, Goal A, CONSERVE NATURAL RESOURCES	\$45,178,720	\$56,783,659	\$11,604,939	25.7%	
STATE PARK OPERATIONS B.1.1	\$0	\$0	\$0	0.0%	
PARKS MINOR REPAIR PROGRAM B.1.2	\$0	\$0	\$0	0.0%	
PARKS SUPPORT B.1.3	\$0	\$0	\$0	0.0%	
LOCAL PARK GRANTS B.2.1	\$0	\$0	\$0	0.0%	
BOATING ACCESS AND OTHER GRANTS B.2.2	\$84,608	\$90,508	\$5,900	7.0%	
Total, Goal B, ACCESS TO STATE AND LOCAL PARKS	\$84,608	\$90,508	\$5,900	7.0%	
ENFORCEMENT PROGRAMS C.1.1	\$70,634,255	\$77,386,381	\$6,752,126	9.6%	
TEXAS GAME WARDEN TRAINING CENTER C.1.2	\$3,605,382	\$2,499,892	(\$1,105,490)	(30.7%)	
LAW ENFORCEMENT SUPPORT C.1.3	\$4,140,263	\$4,274,340	\$134,077	3.2%	
OUTREACH AND EDUCATION C.2.1	\$1,902,865	\$1,956,076	\$53,211	2.8%	
PROMOTE TPWD EFFORTS C.2.2	\$3,484,150	\$3,546,643	\$62,493	1.8%	
LICENSE ISSUANCE C.3.1	\$12,821,197	\$12,831,618	\$10,421	0.1%	
BOAT REGISTRATION AND TITLING C.3.2	\$2,671,356	\$2,692,948	\$21,592	0.8%	
Total, Goal C, INCREASE AWARENESS AND COMPLIANCE	\$99,259,468	\$105,187,898	\$5,928,430	6.0%	
IMPROVEMENTS AND MAJOR REPAIRS D.1.1	\$926,712	\$8,191,910	\$7,265,198	784.0%	
LAND ACQUISITION D.1.2	\$342,946	\$349,066	\$6,120	1.8%	
INFRASTRUCTURE ADMINISTRATION D.1.3	\$2,267,482	\$2,816,670	\$549,188	24.2%	

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Parks and Wildlife Department
Summary of Recommendations - House, By Method of Finance -- 9 - Game,Fish,Water Safety Account

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	% Change	Comments
DEBT SERVICE D.1.4	\$5,251,626	\$0	(\$5,251,626)	(100.0%)	Recommendations include a decrease of \$5.3 million in debt service from the General Revenue-Dedicated Game, Fish and Water Safety Account to reflect the completion of the East Texas Fish Hatchery.
Total, Goal D, MANAGE CAPITAL PROGRAMS	\$8,788,766	\$11,357,646	\$2,568,880	29.2%	
CENTRAL ADMINISTRATION E.1.1	\$10,460,638	\$10,117,199	(\$343,439)	(3.3%)	
INFORMATION RESOURCES E.1.2	\$8,707,421	\$11,279,654	\$2,572,233	29.5%	
OTHER SUPPORT SERVICES E.1.3	\$2,991,337	\$3,090,334	\$98,997	3.3%	
Total, Goal E, INDIRECT ADMINISTRATION	\$22,159,396	\$24,487,187	\$2,327,791	10.5%	
Grand Total, All Strategies	\$175,470,958	\$197,906,898	\$22,435,940	12.8%	

Section 3

Texas Parks and Wildlife Department Selected Fiscal and Policy Issues

1. **Funding Recommendations.** Funding in recommendations begin with the Texas Parks and Wildlife Department's (TPWD) 2014-15 baseline request and incorporate the following differences:

- a. **Revenue Shortfall:** An increase of \$6.9 million in the Sporting Goods Sales Tax (SGST) transfer to the State Parks Account No. 64 for an estimated revenue shortfall in the 2012-13 biennium that is restored in the 2014-15 biennium for the operation of 11 park sites, including 75.3 FTEs. See also Selected Fiscal and Policy Issue #2.

Shortfall Estimates: TPWD experienced a revenue shortfall in fiscal year 2012 for the State Parks Account, primarily due to drought and wildfires affecting park visitation statewide. In 2012-13 biennium appropriations from the State Parks Account, \$4.6 million each fiscal year is subject to actual receipts. Of this amount, \$3 million per fiscal year in Rider 27 receipts is contingent on CPA certifying amounts above the Biennial Revenue Estimate (BRE). The balance of \$1.6 million per fiscal year is subject to actual donations to the park system via the motor vehicle registration system.

Anticipating a revenue shortfall, the agency began a public campaign for donations and increased visitation in December 2011. By July 2012, when 2012-13 collections that affect TPWD's 2014-15 baseline request were estimated, the CPA had certified only \$0.6 million of the \$3 million in Rider 27 receipts for fiscal year 2012. After annualizing certification amounts for the biennium, a \$4.9 million shortfall was estimated to be from this source (\$6.0 million - \$1.2 million = \$4.9 million).

Also, revenue from donations made through the motor vehicle registration system in fiscal year 2012 totaled \$0.5 million and in fiscal year 2013 totaled \$0.7 million, which was \$1.1 million and \$0.9 million less, respectively than the \$1.6 million annual estimate. In July 2012 the estimated shortfall amount of \$2.0 million also affected TPWD's 2014-15 baseline request. Together, these revenue shortfall amounts totaled \$6.9 million, which are funded with SGST in the recommendations. See also related publication *State Park Issue Brief No. 528, January 2013*.

Note: In December 2012, the CPA certified the full \$3 million in Rider 27 receipts for park operations in fiscal year 2013, compared to the estimated \$0.6 million available from this source that was built into the 2014-15 base, and subsequently funded in recommendations (a \$2.4 million component of the \$6.9 million funded). The amount certified partially addresses any TPWD funding needs for park operations that are to be addressed in the 2013 Supplemental Bill.

- b. **MOF Swap:** The recommendations include a method-of-financing swap of \$10.0 million from the General Revenue - Boat and Boat Motor Sales and Use Tax (BBMSUT) to the Sporting Goods Sales Tax (SGST) transfer to the State Parks Account No. 64. Because the BBMSUT is a form of General Revenue, the Comptroller allows TPWD to make additional draws from General Revenue to cover related fringe benefits for state park employees. In contrast, TPWD must pay fringe benefits for salaries paid from the SGST transfer to the State Parks Account from Fund 64 balances. Accordingly, this MOF swap may

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also trigger an additional request from the agency to pay related fringe benefit costs. See related Selected Fiscal and Policy Item No. 3.

c. Data Center Services: An increase of \$1.6 million in General Revenue to fund cost increases for maintaining current services in the 2014-15 biennium.

2. Analysis of 2014-15 State Park Operation Funding Request

Due to the statewide budget shortfall, the Eighty-second Legislature decreased appropriations for state park operations by \$13.9 million from the 2012-13 baseline request of \$156.9 million, or a 9 percent reduction. The reductions in funding primarily were for 1) vehicle and equipment replacement cycles (\$5.1 million); 2) non-priority programs for the park system including business development, cultural and natural resources programs, and interpretation and exhibits (\$4.0 million); 3) minor repair projects (\$2.3 million); and, 4) the consolidation of regional administrative offices, from eight to six regional offices (\$1.8 million, and affecting the Lubbock and Kerrville office).

TPWD reports that if the \$6.7 million request to Save State Parks and Regional Oversight is not funded, up to 9 park sites and one regional office may need to be closed in the 2014-15 biennium, including 47 FTEs. TPWD's remaining exceptional items for the park system total \$14.3 million, in the categories shown below.

State Park Operations Request			
Priority#	Remaining Exceptional Items		
1	Save State Parks and Regional Oversight	\$	6,681,646
1	Preventive Cyclical Maintenance	\$	4,200,000
1	Wildfire Suppression Operations	\$	803,726
1	Law Enforcement Equipment Replacement	\$	396,000
2	Vehicle and Equipment Replacement Cycles	\$	2,174,820
		\$	14,256,192

Reinstated amounts related to the revenue shortfall included in the recommendations covered a portion of the original Save State Parks and Regional Oversight item (\$6.9 million – see Selected Fiscal and Policy Issue #1(a)). TPWD agrees this amount is sufficient to maintain funding for at least 11 park sites, although actual park sites that may be affected are within the agency's discretion.

The 2013 operating budget and FTEs, as well as 2012 revenues for all park sites is provided as a reference in evaluating the agency's remaining \$6.7 million request. (See Page 19.) Also, \$2.4 million of the remaining \$6.7 million request is related to paying fringe benefits for park employees paid from the Sporting Goods Sales Tax (see Selected Fiscal and Policy Issue #4).

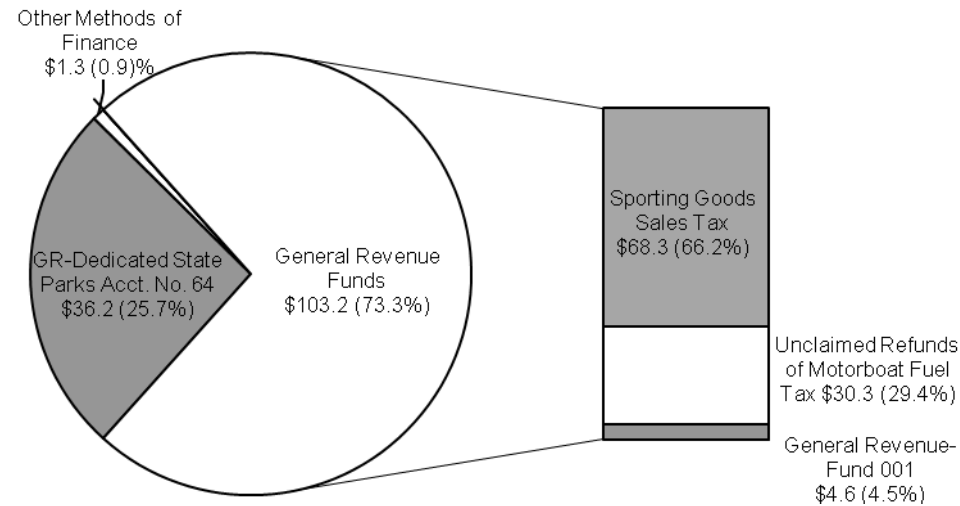
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In summary, state park recommendations for the 2014-15 biennium total \$140.7 million, including 1,272.2 FTEs. A combination primarily of General Revenue Funds, state park fees, and other revenue sources deposited to the State Parks Account No. 64 fund park operations. For the 2014-15 biennium, General Revenue represents approximately 73 percent of state parks appropriations. State Parks Account funds, generated primarily by state park visitation fees, represent just under 26 percent of the 2014-15 biennial appropriations. TPWD reports it does not have a rule of thumb for what amounts would need to be budgeted for park caretaker expenses, should a site be closed. Costs would vary by site.

**APPROPRIATIONS FOR STATE PARK FUNDING
2014-15 BIENNIUM**

IN MILLIONS

TOTAL = \$140.7 MILLION



Note: Totals may not add due to rounding.
Source: Legislative Budget Board.

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3. Sporting Goods Sales Tax in House Bill 1

In House Bill 1, appropriations for TPWD out of the Sporting Goods Sales Tax (SGST) total \$106.4 million, an increase of \$24.1 million over 2012-13 appropriated levels. As shown below, SGST appropriations designated in House Bill 1 for the 2014-15 biennium include \$69 million for state park operations, infrastructure administration and information resources; \$22.4 million in pass-through funds to the General Land Office (GLO) for coastal erosion projects; and \$13.5 million for debt service on General Obligation (GO) bonds approved for statewide park repairs, which is appropriated to the Texas Public Finance Authority.

2014-15 Biennial Revenue Estimate of Sporting Goods Sales Tax = \$265.8 Million					
Agencies Receiving Statutory Allocations	Maximum Statutory Allocation (2014-15 BRE)		House Bill 1		Undesignated SGST Receipts**
	(\$ in millions)	% of Total	(\$ in millions)	% of Each Statutory Allocation	(\$ in millions)
Texas Parks and Wildlife Department (TPWD)	\$249.9	94%	\$106.4	43%	\$143.5
Texas Historical Commission (THC) *	15.9	6%	10.0	63%	\$5.9
Total	\$265.8	100%	\$116.4		\$149.4
Statutory Distribution to TPWD General Revenue-Dedicated Accounts	Maximum Statutory Allocation to TPWD = \$249.9 million (94%)		House Bill 1		Undesignated SGST Receipts**
	(\$ in millions)	% of Total	(\$ in millions)	% of Each Statutory Allocation	(\$ in millions)
State Parks Account No. 64	\$184.9	74%	\$104.9	57%	\$80.0
Amounts appropriated:					
• state park operations, division support, and minor repair (\$68.3 million)					
• coastal erosion projects (\$22.4 million)					
• debt service (\$13.5 million)					
• other (\$0.7 million)					
Local Parks Accounts					
1) Texas and Recreation Parks Account No. 467	37.5	15%	0.9	2%	\$36.6
2) Large County and Municipality Recreation and Parks Account No. 5150	25.0	10%	0.6	2%	\$24.4
Conservation and Capital Account No. 5004	2.5	1%	-	0%	\$2.5
Total	\$249.9	100%	\$106.4		\$143.5

Note: Totals may not add due to rounding. All SGST receipts are classified as General Revenue.

SGST amounts estimated to be collected exceed amounts appropriated in the 2014-15 to TPWD by \$143.5 million. Collections not appropriated to TPWD and THC are used to fund other General Revenue appropriations in House Bill 1.

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4. **Sporting Goods Sales Tax and Fringe Benefits**

TPWD submitted a notification that additional transfers from the Sporting Goods Sales Tax (SGST) receipts to three of the agency's General Revenue-Dedicated accounts that receive SGST appropriations are necessary to cover fringe benefits for salaries paid from those sources. In its baseline submission, the agency sought a total of \$12.1 million in additional SGST transfers for the following accounts: 1) the State Parks Account No. 64 (\$11.8 million); 2) the Texas Recreation and Parks Account No. 467 (\$0.2 million); and the 3) Large County and Municipality Recreation and Parks Account No. 5150 (\$0.1 million). TPWD reports that as of August 31, 2013, fund balances in each of the accounts are estimated to be: 1) the State Parks Account No. 64 (\$9.9 million); 2) the Texas Recreation and Parks Account No. 467 (\$0.7 million); and the 3) Large County and Municipality Recreation and Parks Account No. 5150 (\$0 million).

The agency's request cannot be accommodated without a statutory change. Under current statute, only amounts directly appropriated to TPWD are transferred to the agency's General Revenue-Dedicated accounts receiving SGST [see Tax Code, Sec. 151.801(c-1)]. Because agencies do not receive a direct appropriation for fringe costs, funding for these costs are not included in the Method of Financing table in the agency's bill pattern. Accordingly, the agency's request can only be accommodated by amending statute to provide that additional transfers shall be made to cover related fringe costs. Draft legislation to address this issue is available.

Note that recommendations include both an additional \$6.9 million in SGST to cover a revenue shortfall and a MOF swap from the Boat and Boat Motor Sales and Use Tax (BBMSUT) to the SGST. These recommendations trigger an additional charge to the State Parks Account for benefits. Also, of the \$6.7 million balance in agency requests to keep all state park sites and one regional office open, \$2.4 million of this amount is related to the SGST fringe benefits issue.

5. **Ten Year History of Appropriations for Park Funding**

Over the past ten years, park funding, including funding from the Sporting Goods Sales Tax (SGST) has grown from \$200.7 million in the 2006-07 biennium to \$260.3 million in House Bill 1. The Eightieth Legislature, 2007, passed legislation (House Bill 12) that removed the biennial cap on the statutory allocation of the SGST for TPWD, and allowed the Legislature to set the cap in the General Appropriations Act. As shown below, direct appropriations to TPWD from the SGST have grown from \$41 million in the 2006-07 biennia to \$106.4 in the introduced bill. (An additional \$13.5 million is appropriated at the Texas Public Finance Authority for debt service on park-related General Obligation bonds.)

Funding for the state park strategies have grown from \$116.0 million in the 2006-07 biennium to \$140.7 million in the 2014-15 introduced bill, an increase of 21.3 percent, at a time when the number of park and historic sites in the agency's inventory declined from 112 to the 91 expected to be in operation as of August 31, 2012. (Pursuant to the enactment of House Bill 12, 18 historic sites were transferred from TPWD to the Texas Historical Commission.)

Finally, note that in the 2012-13 biennium, TPWD will have operated 91 park sites at a cost of \$139.8 million. House Bill 1 provides \$140.7 million for state park operations, but it is the agency's position that this amount is sufficient to operate only 84 park sites.

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Park-Related Budget, 2006-07 to 2014-15 Biennia

	2006-07	2008-09	2010-11	Exp/Est. 2012-13	House Bill 1 2014-15	2014-15 % of Budget
1 State Parks Strategies	116,044,589	159,594,813	158,120,358	139,767,524	140,696,134	54%
Number of FTEs	1,067.8	1,222.7	1,243.0	1,277.3	1,272.2	
Percent Change in Funding		37.5%	-0.9%	-11.6%	0.7%	
Number of State Parks in Operation	112	90	90	91	84	
2 Local Parks Strategies	29,057,418	61,369,594	44,031,978	17,415,479	13,062,180	5%
Number of FTEs	12.0	15.9	16.9	11.0	11.0	
Percent Change in Funding		111.2%	-28.3%	-60.4%	-25.0%	
3 Capital Programs Goal						
Park Related	39,816,731	41,335,673	90,559,152	79,120,722	79,975,853	31%
Percent Change in Funding		3.8%	119.1%	-12.6%	1.1%	
<i>Coastal Erosion Sporting Goods Sales Tax Pass Through to General Land Office</i>		25,000,000	16,526,708	22,467,920	22,467,920	
4 Indirect Administration	13,087,227	20,791,299	22,113,846	22,398,405	22,052,755	8%
Number of FTEs. Estimated.	96.9	125.7	124.4	127.3	121.2	
Percent Change in Funding		58.9%	6.4%	1.3%	-1.5%	
5 Communication Division Costs						
Park Related	2,701,985	5,433,847	4,852,546	4,899,905	4,554,236	2%
Percent Change in Funding		101.1%	-10.7%			
GRAND TOTAL, Park Related Spending	200,707,950	288,525,226	319,677,880	263,602,035	260,341,158	
METHOD OF FINANCE						
General Revenue Funds	93,854,637	124,205,921	176,354,998	131,992,628	130,123,729	
GR-Dedicated Funds	63,722,340	124,220,738	70,067,366	69,754,670	56,080,776	
Other Funds	20,768,517	20,568,704	54,817,924	44,426,497	45,035,187	
Federal Funds	22,362,456	19,529,863	18,437,592	17,428,240	11,7373,878	
GRAND TOTAL, Parks Related Spending	200,707,950	288,525,226	319,677,880	263,602,035	260,341,158	
Percent Change in Funding		43.8%	10.8%	-17.5%	-1.2%	
<i>Sporting Goods Sales Tax (SGST)*</i>	41,027,859	91,722,961	127,021,339	81,894,179	106,391,550	% of GR 78%
<i>Percent Change in Funding from SGST</i>		123.6%	38.5%	-35.5%	29.9%	
GRAND TOTAL, FTEs	1,176.7	1,364.3	1,384.3	1,415.6	1,404.4	

Notes: 1) SGST amounts shown do not include appropriations from SGST for debt service payments on General Obligation Bonds at the Texas Public Finance Authority; 2) Additional \$2.4 certification amounts added to 2012-13 expended figures for State Park Operations.

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6. Strategies to Reduce Reliance on General Revenue-Dedicated Accounts for Certification

LBB staff policy report, *Options to Reduce Reliance on General Revenue-Dedicated Accounts for Certification of the State Budget*, includes options to reduce reliance on unexpended balances in TPWD's General Revenue-Dedicated Game, Fish and Water Safety Account No. 9. According to the Comptroller, the balance in the Game, Fish and Water Safety Account was at \$106.6 million, one of the largest balances used to certify the 2012-13 GAA.

The growth in Game, Fish and Water Safety Account balances is a combination of two factors: 1) regular hunting and fishing license fee increases approved by the Texas Parks and Wildlife Commission, made in part to fund TPWD's exceptional item requests in the 2010-11 and 2012-13 biennia; and, 2) funding reductions made in fiscal year 2011 and the 2012-13 biennia to address the statewide budget shortfall and unfunded 2012-13 exceptional item requests.

Funds in the Game, Fish and Water Safety Account cannot be diverted to other purposes not allowed by general law. Fund diversion would jeopardize TPWD's receipt of an estimated \$34 million each fiscal year in federal funds from the Dingell-Johnson Sport Fish Restoration Act and the Pittman-Robertson Wildlife Restoration Act. There are additional restrictions on balances accumulated from the sale of certain hunting and fishing license stamps, including migratory and upland game bird, saltwater and freshwater fish, as well as balances accumulated from dedicated donations. One strategy to reduce fund balances would be to fund TPWD's exceptional items from the Game, Fish and Water Safety Account. In House Bill 1, the House did adopt this strategy, and funded several Fund 9 exceptional items. As a reference, all Fund 9 exceptional items requested for the 2014-15 biennium are shown below:

Exceptional Items from the Game, Fish and Water Safety Account Funded in House Bill 1				
#	Title	FY 2014	FY 2015	Biennium
2	Reinstate Capital Budget	\$ 2,038,341	\$ 6,115,023	\$ 8,153,364
3	Capital Repair and Construction	\$ 4,000,000	\$ 4,000,000	\$ 8,000,000
4	Restore Fish and Wildlife Funding	\$ 5,763,917	\$ 5,763,918	\$ 11,527,835
		\$ 11,802,258	\$ 15,878,941	\$ 27,681,199
Remaining Game, Fish and Water Safety Account Exceptional Item				
6	Capital IT Technology	\$ 433,258	\$ 472,456	\$ 905,714

See also Section 6, Items Not Included in Recommendations. Another strategy to reduce the fund balance is to adjust the revenue stream into the Game, Fish and Water Safety Account either temporarily or permanently via the suspension or discount of stamp fees, or setting hunting and fishing license fees consistent with amounts appropriated.

Texas Parks and Wildlife Department
FY 2013 Budgets and FY 2012 Revenue by Park Unit

#	Orgnzt Desc	Salaries	Operating	Total Site Operating	Fringe	Grand Total	Cumulative Total	FTE	FY 12 Revenue
1	Longhorn Cavern SP - 0211		\$2,150	\$2,150		\$2,150	\$2,150		\$155,154
2	Fanthorp Inn SHP - 0039		\$4,338	\$4,338		\$4,338	\$6,488		\$0
3	Chinati Mountains SP - 0379		\$6,930	\$6,930		\$6,930	\$13,418		\$0
4	Devil's Sinkhole SNA - 0147		\$8,336	\$8,336		\$8,336	\$21,754		\$0
5	Lake Mineral Wells Trailway - 0233		\$9,000	\$9,000		\$9,000	\$30,754		\$0
6	Albert & Bessie Kronkosky SNA - 0801		\$37,500	\$37,500		\$37,500	\$68,254		\$0
7	Caprock Canyons Trailway - 0604	\$30,210	\$4,750	\$34,960	\$8,941	\$43,901	\$112,155	1.00	\$0
8	Sign shop - SP - Bastrop - 0756	\$35,578	\$12,789	\$48,367	\$11,558	\$59,925	\$172,080	1.00	\$0
9	Texas Longhorn Herd - SP - 0754	\$38,658	\$12,515	\$51,173	\$12,470	\$63,643	\$235,723	1.00	\$0
10	Lake Ray Roberts Greenbelt - 0649	\$38,860	\$18,684	\$57,544	\$11,504	\$69,048	\$304,771	1.00	\$0
11	Lake Somerville Trailway - 0799	\$47,171	\$12,665	\$59,836	\$14,990	\$74,826	\$379,597	1.00	\$0
12	Old Tunnel SP - 0791	\$47,704	\$15,400	\$63,104	\$14,122	\$77,226	\$456,823	1.00	\$0
13	Big Bend Ranch - Complex - 0734	\$67,605		\$67,605	\$21,039	\$88,644	\$545,467	1.00	\$0
14	Fort Boggy SP - 0046	\$48,444	\$32,722	\$81,166	\$14,580	\$95,746	\$641,213	1.00	\$1,200
15	Big Spring SP - 0437	\$50,371	\$31,542	\$81,913	\$15,936	\$97,849	\$739,062	1.00	\$3,569
16	Choke Canyon SP - South Shore Unit - 0389	\$64,979	\$22,949	\$87,928	\$19,449	\$107,377	\$846,439	2.00	\$0
17	Palo Pinto Mountains SP - 0797	\$67,624	\$30,000	\$97,624	\$20,278	\$117,902	\$964,341	1.75	\$0
18	Sea Rim SP - 0434	\$115,424	\$60,129	\$175,553	\$35,461	\$211,014	\$1,175,355	3.00	\$30,229
19	Saur Beckman Farm - LBJ - SP - 0755	\$146,673	\$23,896	\$170,569	\$44,444	\$215,013	\$1,390,368	4.00	\$0
20	Kickapoo Caverns SP - 0529	\$139,257	\$59,401	\$198,658	\$41,221	\$239,879	\$1,630,247	4.00	\$13,173
21	Mother Neff SP - 0384	\$147,692	\$55,039	\$202,731	\$43,718	\$246,449	\$1,876,696	4.00	\$43,471
22	Monument Hill and Kreische Brewery SHP - 061	\$163,261	\$42,500	\$205,761	\$49,608	\$255,369	\$2,132,065	4.75	\$1,132
23	Fort Leaton SHP - 0023	\$167,535	\$58,382	\$225,917	\$50,621	\$276,538	\$2,408,603	5.00	\$16,361
24	Monahans Sandhills SP - 0616	\$171,982	\$59,894	\$231,876	\$52,187	\$284,063	\$2,692,666	5.00	\$135,438
25	Atlanta SP - 0347	\$168,938	\$74,831	\$243,769	\$50,252	\$294,021	\$2,986,687	5.00	\$89,146
26	Bonham SP - 0280	\$177,969	\$64,097	\$242,066	\$52,942	\$295,008	\$3,281,695	5.50	\$125,475
27	Mission Tejas SHP - 0594	\$186,942	\$62,181	\$249,123	\$55,592	\$304,715	\$3,586,410	5.53	\$49,318
28	Barton Warnock Center - 0283	\$186,276	\$74,250	\$260,526	\$57,191	\$317,717	\$3,904,127	5.00	\$96,548
29	Devils River SNA - 0164	\$209,232	\$59,401	\$268,633	\$62,364	\$330,997	\$4,235,124	5.00	\$10,905
30	Lake Somerville SP - Nails Creek Unit - 0504	\$192,273	\$85,201	\$277,474	\$57,177	\$334,651	\$4,569,775	5.26	\$127,426
31	Barrington Living History Farm - 0708	\$254,927	\$17,039	\$271,966	\$75,459	\$347,425	\$4,917,200	7.40	\$0
32	Resaca de la Palma SP - 0275	\$212,883	\$71,925	\$284,808	\$63,015	\$347,823	\$5,265,023	6.50	\$40,891
33	Copper Breaks SP - 0170	\$220,254	\$69,662	\$289,916	\$66,223	\$356,139	\$5,621,162	6.92	\$46,768
34	Palmetto SP - 0503	\$231,856	\$76,808	\$308,664	\$69,871	\$378,535	\$5,999,697	7.27	\$221,422

Texas Parks and Wildlife Department
FY 2013 Budgets and FY 2012 Revenue by Park Unit

#	Orgnzt Desc	Salaries	Operating	Total Site Operating	Fringe	Grand Total	Cumulative Total	FTE	FY 12 Revenue
35	Cooper Lake SP - Doctors Creek Unit - 0100	\$226,573	\$91,654	\$318,227	\$67,291	\$385,518	\$6,385,215	6.40	\$121,992
36	San Jacinto Monument SHP - 0413	\$94,070	\$265,954	\$360,024	\$28,872	\$388,896	\$6,774,111	3.00	\$0
37	Buescher SP - 0086	\$238,639	\$85,261	\$323,900	\$70,895	\$394,795	\$7,168,906	7.50	\$187,363
38	Village Creek SP - 0600	\$254,266	\$64,592	\$318,858	\$76,735	\$395,593	\$7,564,499	7.00	\$104,024
39	Sheldon SP - 0460	\$264,554	\$51,218	\$315,772	\$81,658	\$397,430	\$7,961,929	7.50	\$0
40	Meridian SP - 0570	\$244,583	\$81,951	\$326,534	\$73,890	\$400,424	\$8,362,353	6.93	\$149,848
41	Colorado Bend SP - 0475	\$264,775	\$77,707	\$342,482	\$79,641	\$422,123	\$8,784,476	7.51	\$191,643
42	Hill Country SNA - Louise Merrick Unit - 0228	\$276,981	\$73,342	\$350,323	\$84,308	\$434,631	\$9,219,107	8.33	\$126,790
43	Lake Colorado City SP - 0367	\$277,131	\$76,253	\$353,384	\$83,057	\$436,441	\$9,655,548	8.00	\$53,505
44	Seminole Canyon SHS - 0448	\$284,062	\$79,994	\$364,056	\$84,297	\$448,353	\$10,103,901	8.00	\$110,019
45	Purtis Creek SP - 0127	\$278,923	\$107,493	\$386,416	\$82,776	\$469,192	\$10,573,093	8.16	\$275,416
46	Wylar Aerial Tramway - 0506	\$254,048	\$141,612	\$395,660	\$75,200	\$470,860	\$11,043,953	7.00	\$259,645
47	Lake Tawakoni SP - 0463	\$272,770	\$117,051	\$389,821	\$82,245	\$472,066	\$11,516,019	7.97	\$359,437
48	Lost Maples SNA - 0264	\$303,120	\$79,954	\$383,074	\$90,975	\$474,049	\$11,990,068	8.41	\$423,286
49	Martin Creek Lake SP - 0388	\$290,283	\$98,675	\$388,958	\$88,191	\$477,149	\$12,467,217	8.42	\$190,466
50	Falcon SP - 0518	\$305,157	\$84,009	\$389,166	\$91,836	\$481,002	\$12,948,219	9.54	\$329,650
51	South Llano River SP - 0487	\$291,763	\$108,059	\$399,822	\$88,901	\$488,723	\$13,436,942	8.63	\$302,297
52	Blanco SP - 0591	\$302,711	\$98,048	\$400,759	\$91,129	\$491,888	\$13,928,830	8.86	\$348,826
53	Lockhart SP - 0601	\$307,833	\$95,000	\$402,833	\$91,335	\$494,168	\$14,422,998	9.62	\$243,794
54	Lake Bob Sandlin SP - 0615	\$307,286	\$94,236	\$401,522	\$93,495	\$495,017	\$14,918,015	9.00	\$208,202
55	Cleburne SP - 0405	\$299,366	\$112,239	\$411,605	\$89,092	\$500,697	\$15,418,712	8.78	\$324,220
56	Davis Mountains SP - 0241	\$305,820	\$103,402	\$409,222	\$92,754	\$501,976	\$15,920,688	8.75	\$333,128
57	Fort Parker SP - 0135	\$285,707	\$130,935	\$416,642	\$85,810	\$502,452	\$16,423,140	8.49	\$183,057
58	Lake Arrowhead SP - 0178	\$306,902	\$113,350	\$420,252	\$91,322	\$511,574	\$16,934,714	9.22	\$176,010
59	Hueco Tanks SHS - 0259	\$350,167	\$69,352	\$419,519	\$103,825	\$523,344	\$17,458,058	10.50	\$173,999
60	Stephen F. Austin SHP - 0560	\$313,781	\$119,878	\$433,659	\$93,146	\$526,805	\$17,984,863	9.45	\$354,356
61	Fairfield Lake SP - 0515	\$312,169	\$133,051	\$445,220	\$92,893	\$538,113	\$18,522,976	9.30	\$207,223
62	Llano Grande SP - 0674	\$327,366	\$119,365	\$446,731	\$96,902	\$543,633	\$19,066,609	10.14	\$180,291
63	Franklin Mountains SP - 0176	\$368,766	\$67,904	\$436,670	\$109,585	\$546,255	\$19,612,864	10.50	\$147,157
64	San Angelo SP - 0404	\$336,860	\$125,504	\$462,364	\$99,926	\$562,290	\$20,175,154	10.04	\$256,103
65	Caprock Canyons SP - 0603	\$338,779	\$128,122	\$466,901	\$103,846	\$570,747	\$20,745,901	9.00	\$161,120
66	Lake Whitney SP - 0104	\$341,835	\$127,751	\$469,586	\$101,671	\$571,257	\$21,317,158	10.80	\$386,828
67	Fort Richardson SHP - 0440	\$358,424	\$125,519	\$483,943	\$106,312	\$590,255	\$21,907,413	10.50	\$165,722
68	Enchanted Rock SNA - 0195	\$386,202	\$92,957	\$479,159	\$116,802	\$595,961	\$22,503,374	10.57	\$1,200,343

Texas Parks and Wildlife Department
FY 2013 Budgets and FY 2012 Revenue by Park Unit

#	Orgnzt Desc	Salaries	Operating	Total Site Operating	Fringe	Grand Total	Cumulative Total	FTE	FY 12 Revenue
69	Daingerfield SP - 0223	\$365,344	\$125,626	\$490,970	\$109,643	\$600,613	\$23,103,987	10.99	\$343,617
70	Caddo Lake SP - 0054	\$349,659	\$145,670	\$495,329	\$107,084	\$602,413	\$23,706,400	10.51	\$362,246
71	Government Canyon SNA - 0277	\$380,309	\$111,584	\$491,893	\$113,005	\$604,898	\$24,311,298	10.61	\$197,898
72	Possum Kingdom SP - 0210	\$392,598	\$144,030	\$536,628	\$118,756	\$655,384	\$24,966,682	11.20	\$262,793
73	Washington-on-the-Brazos SHP - 0327	\$415,530	\$131,834	\$547,364	\$125,052	\$672,416	\$25,639,098	12.16	\$328,055
74	Lyndon B Johnson SHP - 0563	\$425,880	\$122,249	\$548,129	\$128,332	\$676,461	\$26,315,559	12.84	\$178,196
75	Lake Somerville SP - Birch Creek Unit - 0496	\$402,482	\$153,133	\$555,615	\$123,977	\$679,592	\$26,995,151	10.40	\$387,094
76	Abilene SP - 0609	\$391,465	\$176,257	\$567,722	\$116,305	\$684,027	\$27,679,178	11.60	\$313,478
77	Balmorhea SP - 0451	\$423,336	\$135,254	\$558,590	\$129,591	\$688,181	\$28,367,359	13.68	\$720,263
78	Dinosaur Valley SP - 0018	\$430,767	\$134,877	\$565,644	\$129,761	\$695,405	\$29,062,764	12.88	\$654,724
79	Goliad SHP - 0072	\$440,710	\$129,201	\$569,911	\$132,722	\$702,633	\$29,765,397	12.94	\$240,613
80	Martin Dies Jr SP - 0398	\$430,952	\$158,513	\$589,465	\$130,326	\$719,791	\$30,485,188	12.62	\$405,942
81	Galveston Island SP - 0236	\$405,792	\$198,144	\$603,936	\$120,562	\$724,498	\$31,209,686	12.25	\$675,089
82	Mustang Island SP - 0433	\$481,151	\$158,966	\$640,117	\$146,239	\$786,356	\$31,996,042	14.62	\$632,089
83	Lake Corpus Christi SP - 0105	\$483,229	\$158,453	\$641,682	\$144,747	\$786,429	\$32,782,471	16.28	\$445,714
84	Pedernales Falls SP - 0185	\$491,608	\$156,564	\$648,172	\$148,324	\$796,496	\$33,578,967	13.69	\$699,128
85	McKinney Falls SP - 0083	\$486,803	\$163,113	\$649,916	\$146,871	\$796,787	\$34,375,754	14.00	\$902,068
86	Bentsen-Rio Grande Valley SP - 0038	\$515,841	\$146,942	\$662,783	\$153,992	\$816,775	\$35,192,529	16.15	\$148,005
87	Eisenhower SP - 0149	\$485,127	\$194,664	\$679,791	\$147,417	\$827,208	\$36,019,737	14.16	\$678,309
88	Ray Roberts Lake SP - Johnson Branch Unit - 02:	\$506,137	\$188,652	\$694,789	\$150,558	\$845,347	\$36,865,084	14.47	\$723,995
89	Goose Island SP - 0524	\$472,180	\$240,159	\$712,339	\$142,119	\$854,458	\$37,719,542	14.57	\$668,932
90	Lake Livingston SP - 0401	\$506,520	\$211,319	\$717,839	\$151,685	\$869,524	\$38,589,066	15.22	\$696,827
91	Choke Canyon SP - Calliham Unit - 0386	\$533,800	\$199,220	\$733,020	\$162,643	\$895,663	\$39,484,729	15.54	\$543,546
92	Lake Casa Blanca SP - 0085	\$547,474	\$219,053	\$766,527	\$164,770	\$931,297	\$40,416,026	16.67	\$625,715
93	Big Bend Ranch SP - 0602	\$598,561	\$169,310	\$767,871	\$178,055	\$945,926	\$41,361,952	17.00	\$180,398
94	Lake Brownwood SP - 0545	\$502,029	\$293,543	\$795,572	\$151,162	\$946,734	\$42,308,686	14.87	\$392,003
95	Lake Mineral Wells SP - 0219	\$555,158	\$228,155	\$783,313	\$168,156	\$951,469	\$43,260,155	16.07	\$655,249
96	Guadalupe River SP - 0225	\$575,310	\$214,418	\$789,728	\$172,047	\$961,775	\$44,221,930	17.57	\$821,319
97	Palo Duro Canyon SP - 0588	\$606,054	\$225,470	\$831,524	\$180,886	\$1,012,410	\$45,234,340	17.39	\$1,321,110
98	San Jacinto Battleground SHP - 0406	\$610,294	\$219,169	\$829,463	\$184,169	\$1,013,632	\$46,247,972	16.07	\$0
99	Cooper Lake SP - South Sulphur Unit - 0096	\$604,931	\$236,616	\$841,547	\$183,366	\$1,024,913	\$47,272,885	16.88	\$433,059
100	Brazos Bend SP - 0122	\$618,106	\$266,032	\$884,138	\$185,516	\$1,069,654	\$48,342,539	17.74	\$1,329,848
101	Bastrop SP - 0511	\$635,261	\$275,643	\$910,904	\$191,964	\$1,102,868	\$49,445,407	18.91	\$384,542
102	Battleship Texas - 0607	\$713,312	\$177,388	\$890,700	\$214,221	\$1,104,921	\$50,550,328	21.81	\$943,420

Texas Parks and Wildlife Department
FY 2013 Budgets and FY 2012 Revenue by Park Unit

#	Orgnzt Desc	Salaries	Operating	Total Site Operating	Fringe	Grand Total	Cumulative Total	FTE	FY 12 Revenue
103	Huntsville SP - 0369	\$682,685	\$254,945	\$937,630	\$204,821	\$1,142,451	\$51,692,779	20.68	\$1,205,348
104	Tyler SP - 0175	\$693,310	\$250,068	\$943,378	\$208,323	\$1,151,701	\$52,844,480	21.05	\$985,356
105	Ray Roberts Lake SP - Isle du Bois Unit - 0269	\$834,759	\$260,547	\$1,095,306	\$248,566	\$1,343,872	\$54,188,352	23.85	\$1,500,893
106	Inks Lake SP - 0279	\$808,073	\$294,973	\$1,103,046	\$242,032	\$1,345,078	\$55,533,430	24.94	\$1,783,813
107	Indian Lodge - 0145	\$954,256	\$222,369	\$1,176,625	\$285,541	\$1,462,166	\$56,995,596	36.00	\$1,246,025
108	Garner SP - 0439	\$897,567	\$506,404	\$1,403,971	\$271,033	\$1,675,004	\$58,670,600	29.35	\$2,433,286
109	Cedar Hill SP - 0356	\$1,047,050	\$401,417	\$1,448,467	\$312,728	\$1,761,195	\$60,431,795	29.61	\$1,654,760
		\$36,303,660	\$13,218,242	\$49,521,902	\$10,909,893	\$60,431,795		1,073.5	\$38,392,997

Excludes Capital, excludes Minor Repair

Section 3

**Texas Parks and Wildlife Department
FTE Highlights**

Full-Time-Equivalent Positions	Expended 2011	Estimated 2012	Budgeted 2013	Recommended 2014	Recommended 2015
Cap	3,180.3	3,006.2	3,006.0	3,058.2	3,058.2
Actual/Budgeted	3,092.7	2,858.6	3,037.8	NA	NA
Schedule of Exempt Positions (Cap)					
Executive Director, Group 5	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000

1) During fiscal year 2011, TPWD was under its cap by 130.2 FTEs, primarily because the agency kept positions vacant that opened due to natural attrition, as well as the agency's implementing necessary reductions in force to implement funding reductions.

2) Under Rider 35, FTE Cap Flexibility to Manage Reductions-in-Force in the 2012-13 biennium, TPWD is in compliance with its FTE cap if the average of fiscal year 2012 and 2013 FTEs is within the overall cap. Recommendations continue this rider authority in the 2014-15 biennium.

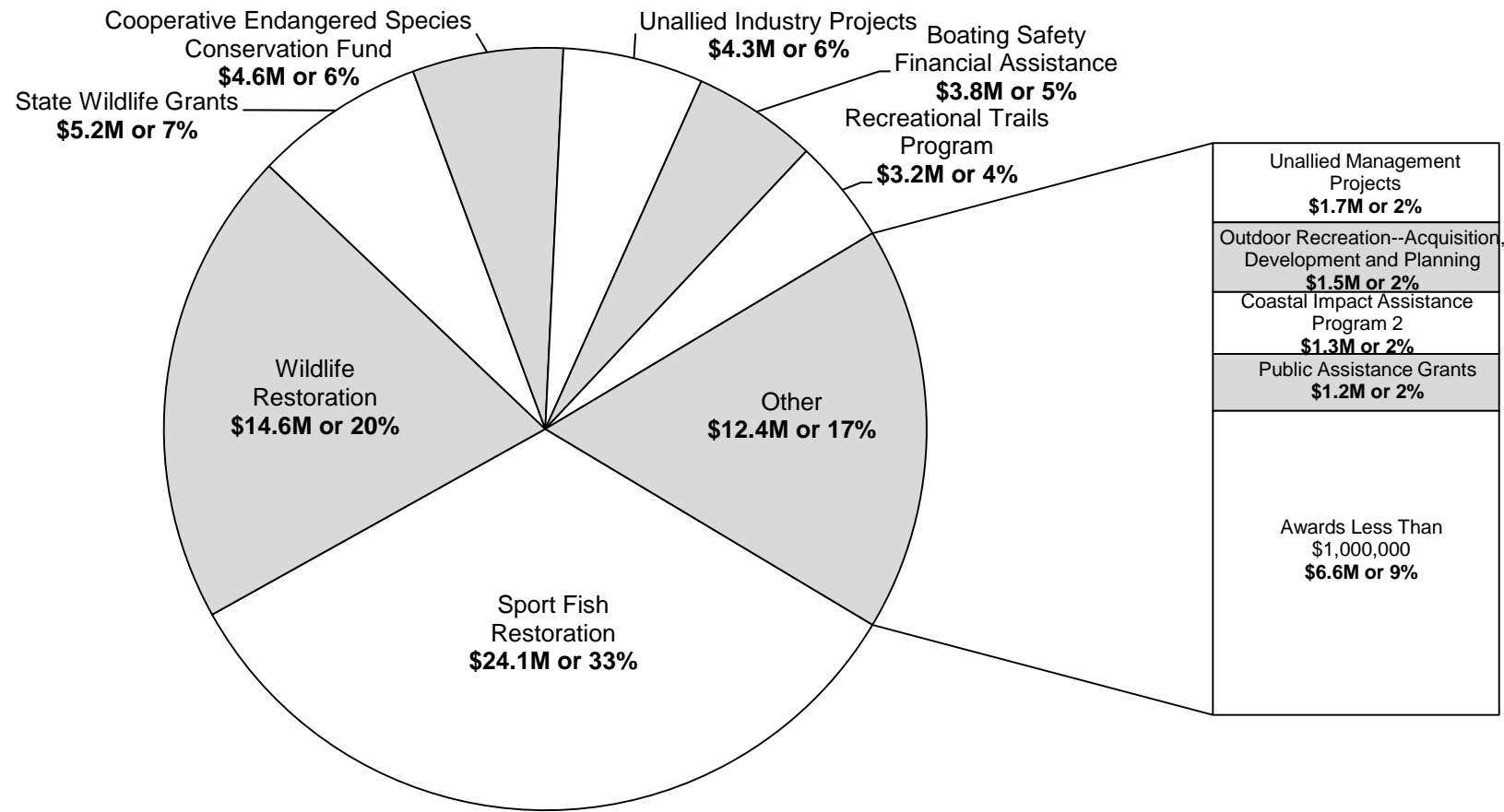
Section 3

**Texas Parks and Wildlife Department
Performance Measure Highlights**

	Expended 2011	Estimated 2012	Budgeted 2013	Recommended 2014	Recommended 2015
<ul style="list-style-type: none"> Number of State Parks in Operation <p><i>Measure Explanation: TPWD reported needing to implement up to 20 park closures within baseline funding levels. The agency's original submission of parks in operation in the 2014-15 biennium was 73 sites. Recommendations add funding to forestall an estimated 11 park closures, leaving a balance of 9 parks related to the agency's remaining exceptional items (73 baseline parks + 11 in recommendations = 84 parks). See Selected Fiscal and Policy Issue #2 and Items Not Included in the Recommendation #2(b).</i></p>	90	92	91	84	84
<ul style="list-style-type: none"> Number of Commercial Fishing Licenses Bought Back <p><i>Measure Explanation: Recommendations include the continuation of zero-funding license buyback programs. Appropriations for the program in fiscal year 2011 was an approximate \$1.1 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9 and the Shrimp License Buyback Account No. 5023. In fiscal year 2012, 20 licenses were bought back from donated funds provided to the agency for the purpose of license buy backs.</i></p>	47	20	0	0	0
<ul style="list-style-type: none"> Number of Fingerlings Stocked - Inland Fisheries (in millions) <p><i>Measure Explanation: Drought conditions in fiscal year 2012 resulted in the temporary suspension of operations at the Dundee Fish Hatchery.</i></p>	13.39	4.35	17.5	17.5	17.5
<ul style="list-style-type: none"> Miles Patrolled in Vehicles (in millions) <p><i>Measure Explanation: Fiscal year 2012 output was somewhat reduced from fiscal year 2011, primarily due to 50 game warden position vacancies.</i></p>	10.87	10.17	10.5	10.5	10.5

Section 3

Parks and Wildlife Department
Summary of Federal Funds (Estimated 2012)
TOTAL = \$72.3M



Note: Amounts shown may sum greater/less than actual total due to rounding.

Section 4

**Texas Parks and Wildlife Department (TPWD)
Performance Review and Policy Report Highlights**

Reports & Recommendations	Report Page	Savings/ (Cost)	Gain/ (Loss)	Fund Type	Included in Introduced Bill	Action Required During Session
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NO RELATED RECOMMENDATIONS

Section 5

Texas Parks and Wildlife Department Rider Highlights

2. **Capital Budget.** Rider modified to reflect recommended funding levels.
4. **Appropriation: Unexpended Balance for Construction Projects.** Rider modified to reflect recommended funding levels, including amounts for the Battleship TEXAS, Mother Neff State Park, and Palo Duro Canyon State Park.
7. **Lease Payments:** Rider modified to reflect recommended funding levels, including striking the reference to debt service payments from freshwater fish stamp proceeds, which have been paid in full.
8. **Construction and Landowner Incentive Grants.** Rider modified to ensure the 5-year life of a construction project applies to landowner incentive grants.
9. **Appropriation: State-owned Housing Authorized.** Rider modified to reflect recommended funding levels and add amounts related to game warden residences at the warden training center. Requirement removed for TPWD to report biennially the race, gender, and ethnicity, position title and classification, and salary of employees that reside in state-owned housing. This information will continue to be available upon request.
10. **Appropriation: License Plate Receipts.** Rider modified to provide estimated appropriation authority for all revenue in the 2014-15 biennium.
12. **Payments to License Agents and Tax Assessor Collectors.** Rider modified to include payments to tax assessor collectors related to the agency's collection of boat registration and titling fees.
13. **Capital Budget Expenditures from Federal and Other Funding Sources.** Rider modified to allow the agency to report annually, rather than upon receipt, additional capital budget expenditures funded from new federal funds or other new funding sources.
15. **(former) Collection and Reporting of Major Equipment Usage Statistics.** Rider deleted as information provided is available upon request. The agency has been complying with reporting requirements since fiscal year 2008.
16. **Border Security.** Rider modified to reflect recommended funding levels for fringe benefit costs.
17. **(new) Informational Listing – Appropriation of Sporting Goods Sales Tax (SGST).** Rider modified to reflect recommended funding levels.

Section 5

18. **(former) - Internal Audit Division.** Rider deleted. Agency will continue to comply with internal audit requirements under Government Code, Chapter 2012. TPWD reports it has 8 internal audit positions that will be maintained in the 2014-15 biennium. The existing rider only requires 6.8 positions.
19. **(former) - Statewide Aquatic Vegetation Management.** Rider deleted. Agency will continue to manage statewide aquatic vegetation.
20. **Reporting Requirement: Texas State Railroad.** Rider maintained. Under contract requirements, TPWD is to serve as the conduit for a loan repayment from the Texas State Railroad Authority by September 30, 2015.
21. **Contingency Appropriation: Development Revenue.** Rider maintains estimated appropriation authority for development revenue. During the 2012-13 biennium, TPWD received \$0 from this source..
22. **Contingency Appropriation: Donation Proceeds.** Rider modified for recommended funding levels, maintain estimated appropriation authority, add to unexpended balance authority for donation proceeds between fiscal years of the biennium. Also, authority added to carry forward unexpended balances as of August 31, 2013 to the 2014-15 biennium. Given the shortfall of revenue in this program, at this time, it is not anticipated that the Comptroller would charge the bill for estimated appropriation authority.
23. **Unexpended Balances Bond Proceeds.** Rider modified to for recommended funding levels.
26. **Coastal Erosion Interagency Contract.** Rider reflects the recommendation that the General Land Office (GLO) continue the interagency contract with 12 equal installment payments per fiscal year.
27. **(new) Exception for Game Warden Cadet Meals.** Rider modified to clarify a) costs shall be recovered through payroll deductions and b) authority applies to provision of meals generally, including use of food services.
27. **(former) Appropriation of Receipts out of the General Revenue-Dedicated Accounts.** Rider deleted.
28. **(new) Texas Parks and Wildlife Department Volunteer Services.** Rider modified to clarify that the agency may provide meals to volunteers for wildlife management areas and other agency programs, in addition to volunteers in the park system.
30. **Unexpended Balance Authority within the Biennium.** Rider modified to maintain UB authority within the 2014-15 biennium.
31. **(new) FTE Cap Flexibility.** Rider modified to continue agency authority to manage FTEs under the FTE cap as a biennial average of FTEs over the 2014-15 biennium.

Section 5

32. **(new) Appropriation of Receipts and Full Time Equivalent (FTE) Cap: Off-Highway Vehicle Trail and Recreational Area Program.** Rider modified to delete language specific to the contingency nature of this rider during the 2012-13 biennium and to continue estimated appropriation authority for receipts in this program. TPWD reports that rider estimates of \$170,000 per fiscal year are accurate for fiscal year 2012 and projected for fiscal year 2013. It is not anticipated that the Comptroller will charge the bill for this estimated appropriation authority.
33. **(new) Receipts from the Sale of Eagle Mountain Lake.** Rider modified to designate an unappropriated balance of \$2.7 million in proceeds from the sale of Eagle Mountain Lake as being available in future biennia to develop 3,333 acres of recently purchased state park land. Property at Palo Pinto Mountains, 75 miles west of Fort Worth, was purchased to replace holdings at Eagle Mountain Lake.

Section 6

**Parks and Wildlife Department
Items not Included in Recommendations - House**

	2014-15 Biennial Total	
	GR & GR-Dedicated	All Funds
In Agency Priority Order		
1. State Park Funding		
a. Save Parks and Regional Oversight: Funding to avoid possible closures of up to 9 park sites and one regional office over the 2014-15 biennium, including 47 FTEs. Requested amount of \$6.7 million includes \$2.4 million in Sporting Goods Sales Tax (SGST)-related fringe benefit costs for 47 FTEs, as well as the \$75.3 FTEs for 11 park sites included in recommendations (a \$6.9 million increase, which includes related operating expenses). See Selected Fiscal and Policy Issues #1 and #3.	\$ 6,681,646	\$ 6,681,646
b. Preventive Cyclical Maintenance Day to day maintenance performed on a continuous basis to extend life of facilities, including painting, staining, replacement of screen windows, upkeep of tent pads, electrical repair. (This daily maintenance is different than amounts included in Strategy B.1.2, Park Minor Repair, which are larger projects up to \$25,000.)	\$ 4,200,000	\$ 4,200,000
c. Wildfire Suppression Operations, including 4.0 FTEs	\$ 803,726	\$ 803,726
d. Law Enforcement Equipment Replacement Funding to replace night sights for Glock pistols with expired night sights; purchase of 140 Taser non-lethal personal defense devises; purchase of required law enforcement equipment, including duty belt equipment.	\$ 396,000	\$ 396,000

Section 6

**Parks and Wildlife Department
Items not Included in Recommendations - House**

	2014-15 Biennial Total	
	GR & GR- Dedicated	All Funds
<p>2. Reinstate Capital Budget: Vehicles, Equipment and Information Technology Funding to reinstate capital budget items for state parks, communications, infrastructure, and information resources to 2012-13 requested levels.</p> <p style="margin-left: 20px;">a. Vehicles and transportation items (\$0.9 million)</p> <p style="margin-left: 20px;">b. Capital Equipment (\$1.4 million)</p> <p style="margin-left: 20px;">c. Information Technology (\$1.5 million)</p>	\$ 3,753,204	\$ 3,753,204
<p>3. Capital Repair and Construction A request of \$32 million in General Obligation bond proceeds for repairs at Austin headquarters, field offices, state parks, historic sites, and wildlife management areas. (See attachment for project details and 2014-15 debt service requirement.)</p>	\$ -	\$ 32,000,000
<p>4. Restore Local Parks Funding A request from the SGST allocation to provide local park grants, including 6 FTEs. Also included is \$0.2 million to pay benefits for salaries and wages paid from SGST.</p>	\$ 15,500,000	\$ 15,500,000
<p>5. Capital Information Technology</p> <p style="margin-left: 20px;">a. Agency Technology Initiatives (\$0.8 million)</p> <p style="margin-left: 20px;">b. Hosted/Cloud Services (\$0.7 million)</p> <p style="margin-left: 20px;">c. TxParks Help Desk (\$0.6 million)</p>	\$ 2,161,577	\$ 2,161,577

Section 6

**Parks and Wildlife Department
Items not Included in Recommendations - House**

	2014-15 Biennial Total	
	GR & GR- Dedicated	All Funds
Rider Requests		
26. Exception for Game Warden Cadet Meals. In an update to its original request, the agency would like to change the language regarding recovering costs from cadets for meals provided to permissive ("may" recover costs) rather than directive ("shall" recover costs). Current rider estimates \$294,000 for the biennium from Appropriated Receipts (Other Funds) for recovered costs. The cost shown here assumes the agency would choose to provide meals to cadets without recovering costs.	\$ -	\$ 294,000
27. Appropriation of Receipts out of the General Revenue-Dedicated Accounts. The agency would like to retain this rider (with current estimates of contingent revenue at \$0), with a) a different method of determining increases in contingent appropriation and b) with added UB authority, including UB between biennia from fiscal year 2013 to fiscal year 2014, and UB within the biennium from fiscal year 2014 to fiscal year 2015.	\$ -	\$ -
New Appropriation of Oyster Shell Recovery Receipts. Agency request for estimated appropriation authority for receipts from the sale of oyster shell recovery tags, over the \$50,000 per year included in baseline amounts. Comptroller would charge the bill.	\$ 218,891	\$ 218,891
Rider Revision - Texas Department of Transportation (TxDOT) Bill Pattern	\$ -	\$ -
21. Road Construction and Maintenance at State Facilities. Amend TxDOT rider to provide \$20 million for the biennium to maintain roads around agency facilities, rather than \$10 million each fiscal year exclusively for roads adjacent to state parks. The revision would also allow unexpended balance authority of the \$20 million within the biennium. TxDOT is agreeable to the change, subject to Legislative approval.		
Total, Items Not Included in the Recommendations	\$ 33,715,044	\$ 66,009,044

Section 6

Summary of Requests For Projects Funded
with General Obligation Bond Proceeds

Agency Code: 802		Agency: Texas Parks and Wildlife Department					
Date: 08/02/2012		Amount Requested					
Project / Category	Project / Category Description	New Construction	Health & Safety	Deferred Maintenance	Maintenance	2014-15 Total GO Bonds Requested	2014-15 Estimated Debt Service
Repairs or Rehabilitation	Abilene SP - Swimming Pool and CCC Bathhouse Repairs		\$ 280,000			\$280,000	\$3,442
Repairs or Rehabilitation	Austin Headquarters Complex - HVAC Unit Replacements			\$ 86,000		\$86,000	\$1,057
Repairs or Rehabilitation	Balmorea SP - Spring-Fed Swimming Area Renovations		\$ 3,000,000			\$3,000,000	\$36,882
Construction of Buildings and Facilities	Caprock Canyons SP - New Vault Toilet	\$ 76,000				\$76,000	\$934
Repairs or Rehabilitation	Cedar Hill SP - Erosion Protection		\$ 3,000,000			\$3,000,000	\$36,882
Construction of Buildings and Facilities	Cedar Hill SP - New Group Pavilion	\$ 2,600,000				\$2,600,000	\$31,965
Repairs or Rehabilitation	Choke Canyon SP - Calliham Unit - Water Intake Pumps Replacement			\$ 240,000		\$240,000	\$2,951
Construction of Buildings and Facilities	Colorado Bend SP - Composting Toilet Construction and Repairs	\$ 480,000				\$480,000	\$5,901
Repairs or Rehabilitation	Davis Mountains SP - Comfort Station Replacement			\$ 500,000		\$500,000	\$6,147
Construction of Buildings and	Dinosaur Valley SP - New Vault Toilets	\$ 150,000				\$150,000	\$1,844

Section 6

Summary of Requests For Projects Funded
with General Obligation Bond Proceeds

Agency Code: 802		Agency: Texas Parks and Wildlife Department					
Date: 08/02/2012		Amount Requested					
Project / Category	Project / Category Description	New Construction	Health & Safety	Deferred Maintenance	Maintenance	2014-15 Total GO Bonds Requested	2014-15 Estimated Debt Service
Construction of Buildings and Facilities	Garner SP - Restroom Replacement		\$ 600,000			\$600,000	\$7,376
Construction of Buildings and Facilities	Government Canyon SP - New Restroom and Septic System	\$ 550,000				\$550,000	\$6,762
Construction of Buildings and Facilities	Hill Country SNA - Water System Replacement and Distribution		\$ 1,300,000			\$1,300,000	\$15,982
Repairs or Rehabilitation	Huntsville SP - Replace Screen Shelters			\$ 1,086,000		\$1,086,000	\$13,351
Construction of Buildings and Facilities	Inks Lake SP - Headquarters Building Replacement			\$ 1,500,000		\$1,500,000	\$18,441
Construction of Buildings and Facilities	Lake Arrowhead SP - New Vault Toilet	\$ 76,000				\$76,000	\$934
Repairs or Rehabilitation	Lake Bob Sandlin SP - Screen Shelter Conversions and Utility Upgrades			\$ 400,000		\$400,000	\$4,918
Construction of Buildings and Facilities	Lake Brownwood SP - Sewer Treatment Plant Replacement			\$ 2,200,000		\$2,200,000	\$27,047
Repairs or Rehabilitation	Lake Mineral Wells SP - Screen Shelter Conversions and Utility Upgrades			\$ 1,086,000		\$1,086,000	\$13,351

Section 6

Summary of Requests For Projects Funded
with General Obligation Bond Proceeds

Agency Code: 802		Agency: Texas Parks and Wildlife Department					
Date: 08/02/2012		Amount Requested					
Project / Category	Project / Category Description	New Construction	Health & Safety	Deferred Maintenance	Maintenance	2014-15 Total GO Bonds Requested	2014-15 Estimated Debt Service
Construction of Buildings and Facilities	Lake Somerville SP - Birch Creek - Restroom Replacement		\$ 670,000			\$670,000	\$8,237
Repairs or Rehabilitation	Lost Maples SNA - Restroom and Comfort Station Repairs		\$ 400,000			\$400,000	\$4,918
Construction of Buildings and Facilities	Palo Duro Canyon SP - Water Supply Utility Upgrades			\$ 2,000,000		\$2,000,000	\$24,588
Construction of Buildings and Facilities	Possum Kingdom SP - Concession Building Replacement			\$ 510,000		\$510,000	\$6,270
Repairs or Rehabilitation	San Jacinto Monument SHS - Preliminary Engineering Study for Water Leaks		\$ 70,000			\$70,000	\$861
Repairs or Rehabilitation	San Jacinto Monument SHS - Visitor Entry Door and Soffit Repair		\$ 340,000			\$340,000	\$4,180
Repairs or Rehabilitation	Seminole Canyon SHS - Utility Upgrades			\$ 440,000		\$440,000	\$5,409
Repairs or Rehabilitation	South Llano River SP - Headquarters Building Renovation and Expansion		\$ 830,000			\$830,000	\$10,204
Repairs or Rehabilitation	Stephen F Austin SHS - Utility Upgrades			\$ 630,000		\$630,000	\$7,745
Construction of Buildings and Facilities	The Nature Center (Tyler) - Regional Office Building Replacement			\$ 3,000,000		\$3,000,000	\$36,882

Section 6

Summary of Requests For Projects Funded
with General Obligation Bond Proceeds

Agency Code: 802	Agency: Texas Parks and Wildlife Department						
Date: 08/02/2012		Amount Requested					
Project / Category	Project / Category Description	New Construction	Health & Safety	Deferred Maintenance	Maintenance	2014-15 Total GO Bonds Requested	2014-15 Estimated Debt Service
Repairs or Rehabilitation	Tyler SP - Electrical Service Repairs		\$ 700,000			\$700,000	\$8,606
Repairs or Rehabilitation	Tyler SP - Screen Shelter Conversions and Utility Upgrades			\$ 400,000		\$400,000	\$4,918
Construction of Buildings and Facilities	Waco Regional Office - Regional Office Building Replacement		\$ 2,800,000			\$2,800,000	\$34,423
						\$0	
Total, Requested Projects & Estimated Debt Service		\$ 3,932,000	\$ 13,990,000	\$ 14,078,000	\$ -	\$32,000,000	\$393,411