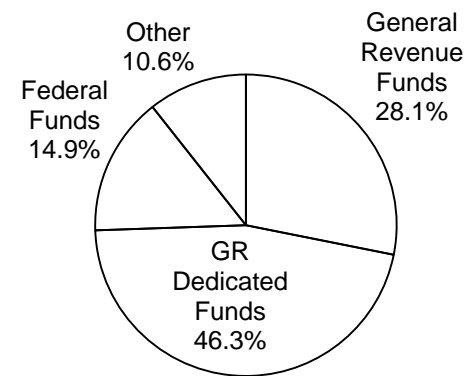


Section 1

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	\$238,854,216	(\$5,219,122)	(2.1%)
Total GR-Related Funds	\$383,119,877	\$383,952,055	\$832,178	0.2%
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	\$515,651,639	(\$55,823,912)	(9.8%)

	FY 2013 Budgeted	FY 2015 Recommended	Biennial Change	% Change
FTEs	3,037.8	3,032.2	(5.6)	(0.2%)

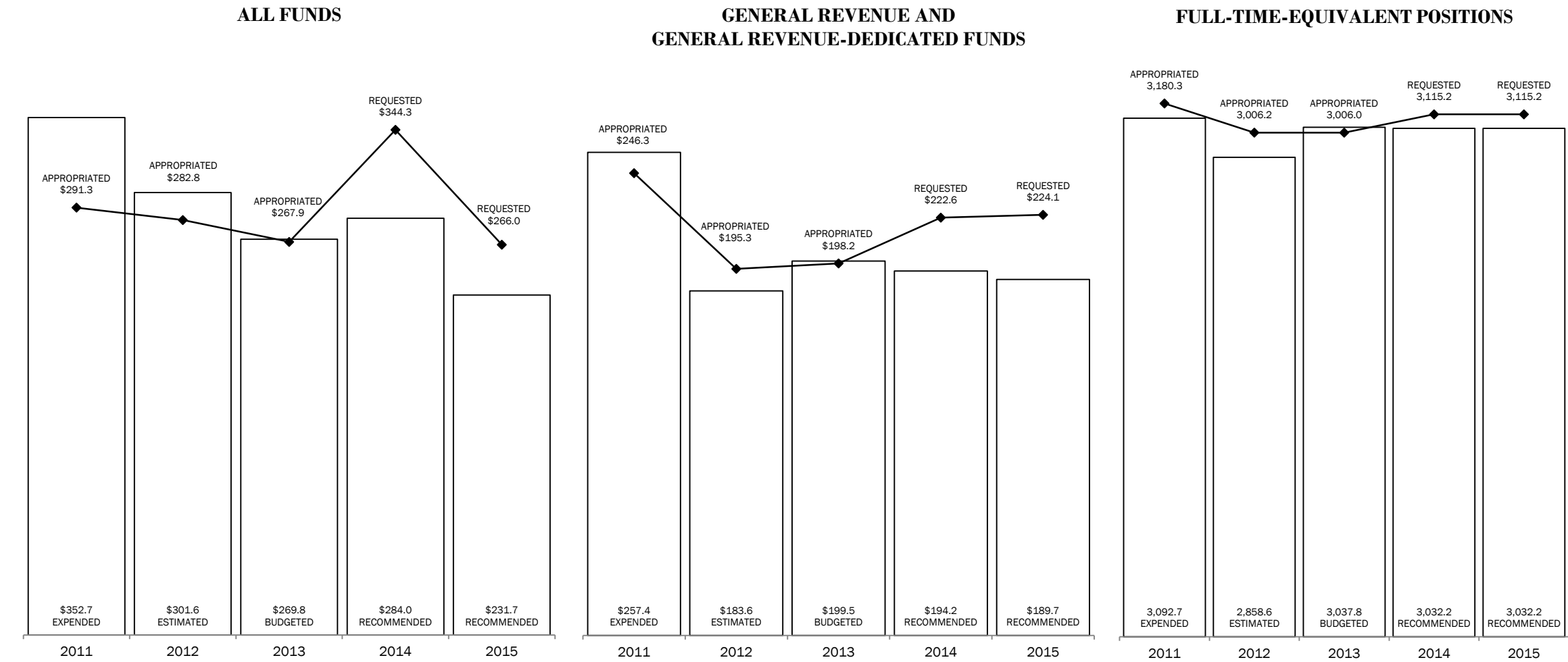
RECOMMENDED FUNDING
BY METHOD OF FINANCING



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.

Section 1
Parks and Wildlife Department
2014-2015 BIENNIUM
IN MILLIONS

TOTAL= \$515.7 MILLION



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.

Section 2

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

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	% Change	Comments
					Summary: Recommendations include an All Funds decrease of \$55.8 million, or 9.8 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) a decrease of \$5.2 million in General Revenue-Dedicated Funds, primarily to reflect debt service savings from the Game, Fish and Water Safety Account No. 9 for completion of the East Texas Fish Hatchery; 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.
WILDLIFE CONSERVATION A.1.1	\$43,764,603	\$34,739,882	\$ (9,024,721)	-20.6%	Recommendations include a decrease of \$0.5 million from General Revenue-Dedicated (GRD) accounts in alignment with the agency's baseline request; 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	\$5,016,474	\$ (163,470)	-3.2%	
HUNTING AND WILDLIFE RECREATION A.1.3	\$6,076,454	\$5,053,434	\$ (1,023,020)	-16.8%	Recommendations include 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).

Section 2

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

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	% Change	Comments
INLAND FISHERIES MANAGEMENT A.2.1	\$27,617,099	\$23,264,122	\$ (4,352,977)	-15.8%	Recommendations include an increase of \$1.9 million in GRD accounts in alignment with the agency's baseline request; 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.
INLAND HATCHERIES OPERATIONS A.2.2	\$10,365,346	\$8,178,076	\$ (2,187,270)	-21.1%	Recommendations include a decrease of \$0.2 million in GRD accounts in alignment with the agency's baseline request; 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	\$19,128,524	\$ (19,952,705)	-51.1%	Recommendations include a decrease of \$2.0 million in GRD accounts in alignment with the agency's baseline request; \$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 \$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	\$6,762,164	\$ 288,569	4.5%	
Total, Goal A, CONSERVE NATURAL RESOURCES	\$138,558,270	\$102,142,676	\$ (36,415,594)	-26.3%	
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.

Section 2

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

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	% Change	Comments
					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%	
ENFORCEMENT PROGRAMS C.1.1	\$89,008,332	\$85,485,832	\$ (3,522,500)	-4.0%	Recommendations include an increase of \$1.5 million in GRD accounts 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.
					Amounts in the baseline request fund 532 game warden positions.
TEXAS GAME WARDEN TRAINING CENTER C.1.2	\$4,386,442	\$3,033,448	\$ (1,352,994)	-30.8%	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.

Section 2

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

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	% Change	Comments
					Amounts in the baseline request fund one cadet class per fiscal year.
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%	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.
PROMOTE TPWD EFFORTS C.2.2	\$11,206,392	\$10,129,168	\$ (1,077,224)	-9.6%	Recommendations include a decrease of \$0.1 million in GR and GRD accounts in alignment with the agency's baseline request; 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.
LICENSE ISSUANCE C.3.1	\$14,674,217	\$14,762,974	\$ 88,757	0.6%	
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	\$125,420,998	\$ (6,895,173)	-5.2%	
IMPROVEMENTS AND MAJOR REPAIRS D.1.1	\$73,646,659	\$71,322,386	\$ (2,324,273)	-3.2%	Recommendations include 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. 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).
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	\$8,819,213	\$ 148,025	1.7%	

Section 2

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

Strategy/Goal	2012-13 Base	2014-15 Recommended	Biennial Change	% Change	Comments
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	\$87,727,023	\$ (12,506,607)	-12.5%	
CENTRAL ADMINISTRATION E.1.1	\$18,561,440	\$17,608,992	\$ (952,448)	-5.1%	Recommendations include 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	\$23,297,332	\$ 1,874,321	8.7%	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))] and 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	\$46,602,628	\$ 969,779	2.1%	
Grand Total, All Strategies	\$571,475,551	\$515,651,639	\$ (55,823,912)	-9.8%	

Section 2

Parks and Wildlife Department

Summary of Recommendations - Senate, 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 - Senate, 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 - Senate, 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	\$11,496,877	(\$547,673)	(4.5%)	
TECHNICAL GUIDANCE A.1.2	\$1,100,792	\$1,191,386	\$90,594	8.2%	
HUNTING AND WILDLIFE RECREATION A.1.3	\$3,725,248	\$3,716,184	(\$9,064)	(0.2%)	
INLAND FISHERIES MANAGEMENT A.2.1	\$10,151,907	\$12,005,832	\$1,853,925	18.3%	
INLAND HATCHERIES OPERATIONS A.2.2	\$2,900,708	\$2,730,576	(\$170,132)	(5.9%)	
COASTAL FISHERIES MANAGEMENT A.2.3	\$12,272,330	\$10,269,956	(\$2,002,374)	(16.3%)	
COASTAL HATCHERIES OPERATIONS A.2.4	\$2,983,185	\$2,959,022	(\$24,163)	(0.8%)	
Total, Goal A, CONSERVE NATURAL RESOURCES	\$45,178,720	\$44,369,833	(\$808,887)	(1.8%)	
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	\$72,131,484	\$1,497,229	2.1%	
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	\$3,408,924	(\$75,226)	(2.2%)	
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	\$99,795,282	\$535,814	0.5%	
IMPROVEMENTS AND MAJOR REPAIRS D.1.1	\$926,712	\$191,910	(\$734,802)	(79.3%)	
LAND ACQUISITION D.1.2	\$342,946	\$349,066	\$6,120	1.8%	
INFRASTRUCTURE ADMINISTRATION D.1.3	\$2,267,482	\$2,497,469	\$229,987	10.1%	

Section 2

Parks and Wildlife Department					
Summary of Recommendations - Senate, 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	\$3,038,445	(\$5,750,321)	(65.4%)	
CENTRAL ADMINISTRATION E.1.1	\$10,460,638	\$9,589,366	(\$871,272)	(8.3%)	
INFORMATION RESOURCES E.1.2	\$8,707,421	\$10,251,931	\$1,544,510	17.7%	
OTHER SUPPORT SERVICES E.1.3	\$2,991,337	\$3,090,334	\$98,997	3.3%	
Total, Goal E, INDIRECT ADMINISTRATION	\$22,159,396	\$22,931,631	\$772,235	3.5%	
Grand Total, All Strategies	\$175,470,958	\$170,225,699	(\$5,245,259)	(3.0%)	

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 changes:

- 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

Section 3

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.

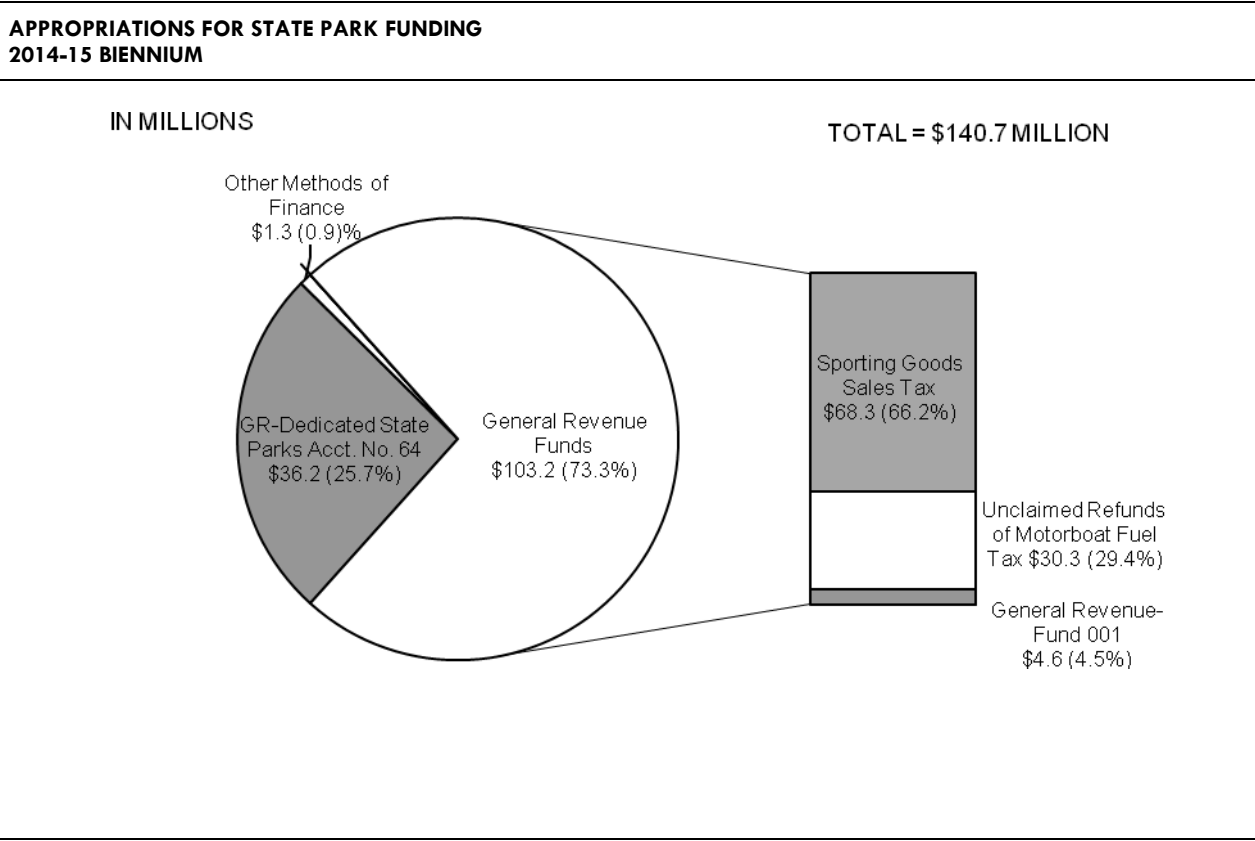
State Park Operations Request			
Priority#	Remaining Exceptional Items		
1	Save State Parks and Regional Oversight	\$	6,681,646
1	Preventive Cyclical Maintenance	\$	4,200,000
1	Wildfire Suppression Operations	\$	803,726
1	Law Enforcement Equipment Replacement	\$	396,000
2	Vehicle and Equipment Replacement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



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

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3. Sporting Goods Sales Tax in Senate Bill 1

In Senate 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 Senate 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					
	Maximum Statutory Allocation (2014-15 BRE)		Senate Bill 1		Undesignated SGST Receipts**
	(\$ in millions)	% of Total	(\$ in millions)	% of Each Statutory Allocation	(\$ in millions)
Agencies Receiving Statutory Allocations					
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
	Maximum Statutory Allocation to TPWD = \$249.9 million (94%)		Senate Bill 1		Undesignated SGST Receipts**
	(\$ in millions)	% of Total	(\$ in millions)	% of Each Statutory Allocation	(\$ in millions)
Statutory Distribution to TPWD General Revenue– Dedicated Accounts					
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 Senate 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 Senate 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. Senate 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	Senate 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%	
Coastal Erosion Sporting Goods Sales Tax Pass Through to General Land Office		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%	
						% of GR
Sporting Goods Sales Tax (SGST)*	41,027,859	91,722,961	127,021,339	81,894,179	106,391,550	78%
Percent Change in Funding from SGST		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. 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				
#	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
6	Capital IT Tech and DCS Cost Increases	\$ 433,258	\$ 472,456	\$ 905,714
		\$ 12,235,516	\$ 16,351,397	\$ 28,586,913

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.

TPWD FY13 Park Budgets

Texas Parks and Wildlife Department
2013 Operating Budget by Park Unit

#	Orgnzt Desc	Salaries	Operating	Total Site Operating	Cumulative Total
1	Longhorn Cavern SP - 0211		\$2,150	\$2,150	\$2,150
2	Fanthorp Inn SHP - 0039		\$4,338	\$4,338	\$6,488
3	Chinati Mountains SP - 0379		\$6,930	\$6,930	\$13,418
4	Devil's Sinkhole SNA - 0147		\$8,336	\$8,336	\$21,754
5	Lake Mineral Wells Trailway - 0233		\$9,000	\$9,000	\$30,754
6	Caprock Canyons Trailway - 0604	\$30,210	\$4,750	\$34,960	\$65,714
7	Albert & Bessie Kronkosky SNA - 0801		\$37,500	\$37,500	\$103,214
8	Sign shop - SP - Bastrop - 0756	\$35,578	\$12,789	\$48,367	\$151,581
9	Texas Longhorn Herd - SP - 0754	\$38,658	\$12,515	\$51,173	\$202,754
10	Lake Ray Roberts Greenbelt - 0649	\$38,860	\$18,684	\$57,544	\$260,298
11	Lake Somerville Trailway - 0799	\$47,171	\$12,665	\$59,836	\$320,134
12	Old Tunnel SP - 0791	\$47,704	\$15,400	\$63,104	\$383,238
13	Big Bend Ranch - Complex - 0734	\$67,605		\$67,605	\$450,843
14	Fort Boggy SP - 0046	\$48,444	\$32,722	\$81,166	\$532,009
15	Big Spring SP - 0437	\$50,371	\$31,542	\$81,913	\$613,922
16	Choke Canyon SP - South Shore Unit - 0389	\$64,979	\$22,949	\$87,928	\$701,850
17	Palo Pinto Mountains SP - 0797	\$67,624	\$30,000	\$97,624	\$799,474
18	Saur Beckman Farm - LBJ - SP - 0755	\$146,673	\$23,896	\$170,569	\$970,043
19	Sea Rim SP - 0434	\$115,424	\$60,129	\$175,553	\$1,145,596
20	Kickapoo Caverns SP - 0529	\$139,257	\$59,401	\$198,658	\$1,344,254
21	Mother Neff SP - 0384	\$147,692	\$55,039	\$202,731	\$1,546,985
22	Monument Hill and Kreische Brewery SHP - 0619	\$163,261	\$42,500	\$205,761	\$1,752,746
23	Fort Leaton SHP - 0023	\$167,535	\$58,382	\$225,917	\$1,978,663
24	Monahans Sandhills SP - 0616	\$171,982	\$59,894	\$231,876	\$2,210,539
25	Bonham SP - 0280	\$177,969	\$64,097	\$242,066	\$2,452,605
26	Atlanta SP - 0347	\$168,938	\$74,831	\$243,769	\$2,696,374
27	Mission Tejas SHP - 0594	\$186,942	\$62,181	\$249,123	\$2,945,497
28	Barton Warnock Center - 0283	\$186,276	\$74,250	\$260,526	\$3,206,023
29	Devils River SNA - 0164	\$209,232	\$59,401	\$268,633	\$3,474,656
30	Barrington Living History Farm - 0708	\$254,927	\$17,039	\$271,966	\$3,746,622
31	Lake Somerville SP - Nails Creek Unit - 0504	\$192,273	\$85,201	\$277,474	\$4,024,096
32	Resaca de la Palma SP - 0275	\$212,883	\$71,925	\$284,808	\$4,308,904
33	Copper Breaks SP - 0170	\$220,254	\$69,662	\$289,916	\$4,598,820

TPWD FY13 Park Budgets

#	Orgnzt Desc	Salaries	Operating	Total Site Operating	Cumulative Total
34	Palmetto SP - 0503	\$231,856	\$76,808	\$308,664	\$4,907,484
35	Sheldon SP - 0460	\$264,554	\$51,218	\$315,772	\$5,223,256
36	Cooper Lake SP - Doctors Creek Unit - 0100	\$226,573	\$91,654	\$318,227	\$5,541,483
37	Village Creek SP - 0600	\$254,266	\$64,592	\$318,858	\$5,860,341
38	Buescher SP - 0086	\$238,639	\$85,261	\$323,900	\$6,184,241
39	Meridian SP - 0570	\$244,583	\$81,951	\$326,534	\$6,510,775
40	Colorado Bend SP - 0475	\$264,775	\$77,707	\$342,482	\$6,853,257
41	Hill Country SNA - Louise Merrick Unit - 0228	\$276,981	\$73,342	\$350,323	\$7,203,580
42	Lake Colorado City SP - 0367	\$277,131	\$76,253	\$353,384	\$7,556,964
43	San Jacinto Monument SHP - 0413	\$94,070	\$265,954	\$360,024	\$7,916,988
44	Seminole Canyon SHS - 0448	\$284,062	\$79,994	\$364,056	\$8,281,044
45	Lost Maples SNA - 0264	\$303,120	\$79,954	\$383,074	\$8,664,118
46	Purtis Creek SP - 0127	\$278,923	\$107,493	\$386,416	\$9,050,534
47	Martin Creek Lake SP - 0388	\$290,283	\$98,675	\$388,958	\$9,439,492
48	Falcon SP - 0518	\$305,157	\$84,009	\$389,166	\$9,828,658
49	Lake Tawakoni SP - 0463	\$272,770	\$117,051	\$389,821	\$10,218,479
50	Wylar Aerial Tramway - 0506	\$254,048	\$141,612	\$395,660	\$10,614,139
51	South Llano River SP - 0487	\$291,763	\$108,059	\$399,822	\$11,013,961
52	Blanco SP - 0591	\$302,711	\$98,048	\$400,759	\$11,414,720
53	Lake Bob Sandlin SP - 0615	\$307,286	\$94,236	\$401,522	\$11,816,242
54	Lockhart SP - 0601	\$307,833	\$95,000	\$402,833	\$12,219,075
55	Davis Mountains SP - 0241	\$305,820	\$103,402	\$409,222	\$12,628,297
56	Cleburne SP - 0405	\$299,366	\$112,239	\$411,605	\$13,039,902
57	Fort Parker SP - 0135	\$285,707	\$130,935	\$416,642	\$13,456,544
58	Hueco Tanks SHS - 0259	\$350,167	\$69,352	\$419,519	\$13,876,063
59	Lake Arrowhead SP - 0178	\$306,902	\$113,350	\$420,252	\$14,296,315
60	Stephen F. Austin SHP - 0560	\$313,781	\$119,878	\$433,659	\$14,729,974
61	Franklin Mountains SP - 0176	\$368,766	\$67,904	\$436,670	\$15,166,644
62	Fairfield Lake SP - 0515	\$312,169	\$133,051	\$445,220	\$15,611,864
63	Llano Grande SP - 0674	\$327,366	\$119,365	\$446,731	\$16,058,595
64	San Angelo SP - 0404	\$336,860	\$125,504	\$462,364	\$16,520,959
65	Caprock Canyons SP - 0603	\$338,779	\$128,122	\$466,901	\$16,987,860
66	Lake Whitney SP - 0104	\$341,835	\$127,751	\$469,586	\$17,457,446
67	Enchanted Rock SNA - 0195	\$386,202	\$92,957	\$479,159	\$17,936,605
68	Fort Richardson SHP - 0440	\$358,424	\$125,519	\$483,943	\$18,420,548

TPWD FY13 Park Budgets

#	Orgnzt Desc	Salaries	Operating	Total Site Operating	Cumulative Total
69	Daingerfield SP - 0223	\$365,344	\$125,626	\$490,970	\$18,911,518
70	Government Canyon SNA - 0277	\$380,309	\$111,584	\$491,893	\$19,403,411
71	Caddo Lake SP - 0054	\$349,659	\$145,670	\$495,329	\$19,898,740
72	Possum Kingdom SP - 0210	\$392,598	\$144,030	\$536,628	\$20,435,368
73	Washington-on-the-Brazos SHP - 0327	\$415,530	\$131,834	\$547,364	\$20,982,732
74	Lyndon B Johnson SHP - 0563	\$425,880	\$122,249	\$548,129	\$21,530,861
75	Lake Somerville SP - Birch Creek Unit - 0496	\$402,482	\$153,133	\$555,615	\$22,086,476
76	Balmorhea SP - 0451	\$423,336	\$135,254	\$558,590	\$22,645,066
77	Dinosaur Valley SP - 0018	\$430,767	\$134,877	\$565,644	\$23,210,710
78	Abilene SP - 0609	\$391,465	\$176,257	\$567,722	\$23,778,432
79	Goliad SHP - 0072	\$440,710	\$129,201	\$569,911	\$24,348,343
80	Martin Dies Jr SP - 0398	\$430,952	\$158,513	\$589,465	\$24,937,808
81	Galveston Island SP - 0236	\$405,792	\$198,144	\$603,936	\$25,541,744
82	Mustang Island SP - 0433	\$481,151	\$158,966	\$640,117	\$26,181,861
83	Lake Corpus Christi SP - 0105	\$483,229	\$158,453	\$641,682	\$26,823,543
84	Pedernales Falls SP - 0185	\$491,608	\$156,564	\$648,172	\$27,471,715
85	McKinney Falls SP - 0083	\$486,803	\$163,113	\$649,916	\$28,121,631
86	Bentsen-Rio Grande Valley SP - 0038	\$515,841	\$146,942	\$662,783	\$28,784,414
87	Eisenhower SP - 0149	\$485,127	\$194,664	\$679,791	\$29,464,205
88	Ray Roberts Lake SP - Johnson Branch Unit - 0217	\$506,137	\$188,652	\$694,789	\$30,158,994
89	Goose Island SP - 0524	\$472,180	\$240,159	\$712,339	\$30,871,333
90	Lake Livingston SP - 0401	\$506,520	\$211,319	\$717,839	\$31,589,172
91	Choke Canyon SP - Calliham Unit - 0386	\$533,800	\$199,220	\$733,020	\$32,322,192
92	Lake Casa Blanca SP - 0085	\$547,474	\$219,053	\$766,527	\$33,088,719
93	Big Bend Ranch SP - 0602	\$598,561	\$169,310	\$767,871	\$33,856,590
94	Lake Mineral Wells SP - 0219	\$555,158	\$228,155	\$783,313	\$34,639,903
95	Guadalupe River SP - 0225	\$575,310	\$214,418	\$789,728	\$35,429,631
96	Lake Brownwood SP - 0545	\$502,029	\$293,543	\$795,572	\$36,225,203
97	San Jacinto Battleground SHP - 0406	\$610,294	\$219,169	\$829,463	\$37,054,666
98	Palo Duro Canyon SP - 0588	\$606,054	\$225,470	\$831,524	\$37,886,190
99	Cooper Lake SP - South Sulphur Unit - 0096	\$604,931	\$236,616	\$841,547	\$38,727,737
100	Brazos Bend SP - 0122	\$618,106	\$266,032	\$884,138	\$39,611,875
101	Battleship Texas - 0607	\$713,312	\$177,388	\$890,700	\$40,502,575
102	Bastrop SP - 0511	\$635,261	\$275,643	\$910,904	\$41,413,479
103	Huntsville SP - 0369	\$682,685	\$254,945	\$937,630	\$42,351,109

TPWD FY13 Park Budgets

#	Orgnzt Desc	Salaries	Operating	Total Site Operating	Cumulative Total
104	Tyler SP - 0175	\$693,310	\$250,068	\$943,378	\$43,294,487
105	Ray Roberts Lake SP - Isle du Bois Unit - 0269	\$834,759	\$260,547	\$1,095,306	\$44,389,793
106	Inks Lake SP - 0279	\$808,073	\$294,973	\$1,103,046	\$45,492,839
107	Indian Lodge - 0145	\$954,256	\$222,369	\$1,176,625	\$46,669,464
108	Garner SP - 0439	\$897,567	\$506,404	\$1,403,971	\$48,073,435
109	Cedar Hill SP - 0356	\$1,047,050	\$401,417	\$1,448,467	\$49,521,902
		\$36,303,660	\$13,218,242	\$49,521,902	

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	3,032.2	3,032.2
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

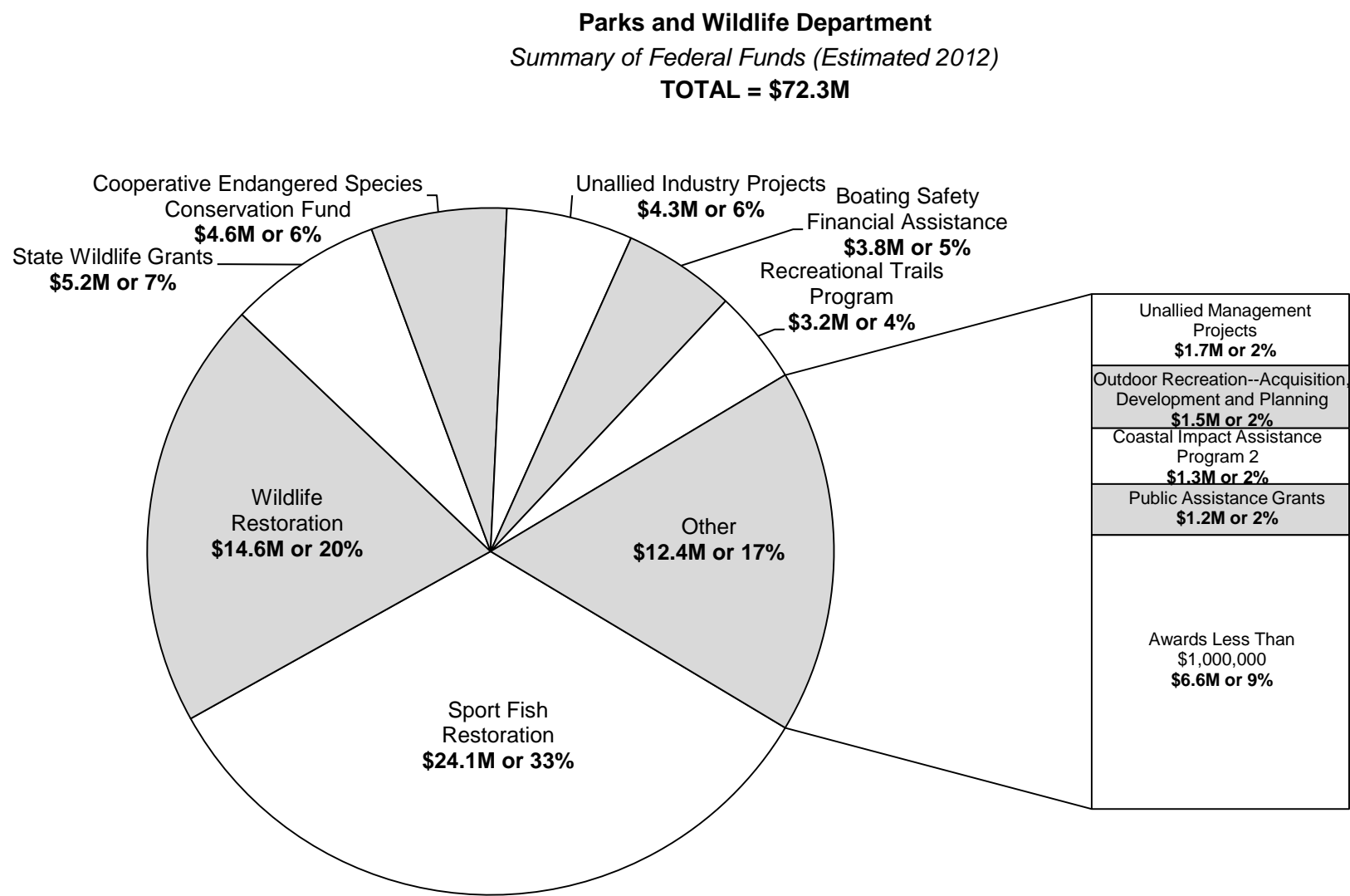
- 1) During fiscal year 2011, TPWD was under its cap by 130.2 FTEs, primarily because the agency kept positions vacant that opened due to natural attrition, as well as the agency's implementing necessary reductions in force to implement funding reductions.
- 2) Under Rider 35, FTE Cap Flexibility to 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	90	92	91	84	84
<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>					
<ul style="list-style-type: none">Number of Commercial Fishing Licenses Bought Back	47	20	0	0	0
<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>					
<ul style="list-style-type: none">Number of Fingerlings Stocked - Inland Fisheries (in millions)	13.39	4.35	17.5	17.5	17.5
<i>Measure Explanation: Drought conditions in fiscal year 2012 resulted in the temporary suspension of operations at the Dundee Fish Hatchery.</i>					
<ul style="list-style-type: none">Miles Patrolled in Vehicles (in millions)	10.87	10.17	10.5	10.5	10.5
<i>Measure Explanation: Fiscal year 2012 output was somewhat reduced from fiscal year 2011, primarily due to 50 game warden position vacancies.</i>					

Section 3



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 two 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 - Senate

		2014-15 Biennial Total	
		GR & GR-Dedicated	All Funds
In Agency Priority Order			
1. State Park Funding			
a. Save Parks and Regional Oversight:	\$	6,681,646	\$ 6,681,646
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.			
b. Preventive Cyclical Maintenance	\$	4,200,000	\$ 4,200,000
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.)			
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 - Senate

	2014-15 Biennial Total			
	GR & GR-Dedicated		All Funds	
2. Reinstate Capital Budget: Vehicles, Equipment and Information Technology	\$	11,906,568	\$	11,906,568
Funding to reinstate capital budget items for wildlife, fishery, law enforcement, state parks, communications, infrastructure, and information resources to 2012-13 requested levels.				
a. Vehicles and transportation items (\$7.3 million)				
b. Capital Equipment (\$2.3 million)				
c. Information Technology (\$2.3 million)				
3. Capital Repair and Construction	\$	8,000,000	\$	40,000,000
a. 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.)				
b. A request of \$5 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9 for construction and repair at freshwater fish hatcheries. (See attachment for project details.)				
c. A request of \$3 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9 for construction and repair at other Fund 9 division facilities. (See attachment for project details.)				
4. Restore Fish and Wildlife Funding/Appropriate Stamp Revenues	\$	13,027,835	\$	13,027,835
5. Restore Local Parks Funding	\$	15,500,000	\$	15,500,000
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.				

Section 6

Parks and Wildlife Department
Items not Included in Recommendations - Senate

		2014-15 Biennial Total	
		GR & GR-Dedicated	All Funds
6. Capital Information Technology		\$ 2,161,577	\$ 2,161,577
a. Agency Technology Initiatives (\$0.8 million)			
b. Hosted/Cloud Services (\$0.7 million)			
c. TxParks Help Desk (\$0.6 million)			
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

Section 6

Parks and Wildlife Department
Items not Included in Recommendations - Senate

- 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

2014-15 Biennial Total			
GR & GR-Dedicated		All Funds	
\$	-	\$	-
\$	54,053,020	\$	86,053,020

**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	Balmorhea 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

**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

**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

**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

**Summary of Requests For Projects Funded
with Game, Fish, Water Safety Account Fund 9**

Agency Code: 802	Agency: Texas Parks and Wildlife Department							
Date: 10/02/2012			Amount Requested					
Project / Category	Project / Category Description	Fund	New Construction	Health & Safety	Deferred Maintenance	Maintenance	2014-15 Total Game, Fish, Water Safety Account Fund 9 Requested	Estimated Federal Funding Supporting Total Project Budget
Repairs or Rehabilitation	A E Wood FH - Effluent Treatment Facility Repairs	FW Stamp			\$ 510,000		\$510,000	
Repairs or Rehabilitation	A E Wood FH - Hatchery Incubation System Repair	FW Stamp			\$ 860,000		\$860,000	
Repairs or Rehabilitation	Black Gap WMA - Site Complex Renovations	Gen. Fund 9			\$ 320,000		\$320,000	
Construction of Buildings and Facilities	Chaparral WMA - Bunkhouse Complex Replacement	Gen. Fund 9			\$ 778,500		\$778,500	
Construction of Buildings and Facilities	Dundee FH - Perimeter Fencing Installation	FW Stamp	\$ 500,000				\$500,000	
Construction of Buildings and Facilities	Elephant Mountain WMA - New Storage Building	Gen. Fund 9	\$ 480,000				\$480,000	
Repairs or Rehabilitation	Gus Engeling WMA - Conference Center Repairs and Modifications	Gen. Fund 9			\$ 57,500		\$57,500	\$172,500
Construction of Buildings and Facilities	Gus Engeling WMA - New Storage Building	Gen. Fund 9	\$ 30,000				\$30,000	\$90,000
Construction of Buildings and Facilities	Kerr WMA - New Hunter Check Station	Gen. Fund 9	\$ 100,000				\$100,000	\$300,000
Repairs or Rehabilitation	Kerr WMA - Pasture Fence Replacement	Gen. Fund 9			\$ 170,000		\$170,000	

**Summary of Requests For Projects Funded
with Game, Fish, Water Safety Account Fund 9**

Agency Code: 802	Agency: Texas Parks and Wildlife Department							
Date: 10/02/2012			Amount Requested					
Project / Category	Project / Category Description	Fund	New Construction	Health & Safety	Deferred Maintenance	Maintenance	2014-15 Total Game, Fish, Water Safety Account Fund 9 Requested	Estimated Federal Funding Supporting Total Project Budget
Repairs or Rehabilitation	Lubbock Regional Office - HVAC System Replacement	Gen. Fund 9			\$ 210,000		\$210,000	
Construction of Buildings and Facilities	Matador WMA - New Restrooms and Septic System	Gen. Fund 9		\$ 720,000			\$720,000	
Repairs or Rehabilitation	McGillivray and Leona McKie Muse WMA - Bunkhouse Completion	Gen. Fund 9			\$ 32,500		\$32,500	\$97,500
Construction of Buildings and Facilities	McGillivray and Leona McKie Muse WMA - New Storage Building	Gen. Fund 9	\$ 45,000				\$45,000	\$135,000
Construction of Buildings and Facilities	North Toledo Bend WMA - New Pump House	Gen. Fund 9	\$ 22,750				\$22,750	\$68,250
Construction of Buildings and Facilities	Possum Kingdom FH - New Captive Brood Stock Facility	FW Stamp	\$ 1,500,000				\$1,500,000	
Repairs or Rehabilitation	Possum Kingdom FH - Raceway Liner Rehabilitation	FW Stamp			\$ 130,000		\$130,000	
Repairs or Rehabilitation	Sierra Diablo WMA - Bunkhouse Repairs	Gen. Fund 9			\$ 8,750		\$8,750	\$26,250
Construction of Buildings and Facilities	Texas Freshwater Fisheries Center - New Storage Reservoir	FW Stamp	\$ 1,500,000				\$1,500,000	
Repairs or Rehabilitation	The Nature Center (Tyler) - Residence Roof Replacement	Gen. Fund 9			\$ 25,000		\$25,000	\$75,000
Total, Requested Projects & Estimated Debt Service			\$ 4,177,750	\$ 720,000	\$ 3,102,250	\$ -	\$8,000,000	\$964,500