

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2008

Time: 9:34:36AM

Agency Code: 802 Agency: Parks and Wildlife Department

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2006 - 2007 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2006			Total Expenditures FY 2006	HUB Expenditures FY 2007			Total Expenditures FY 2007
		% Goal	% Actual	Actual \$		% Goal	% Actual	Actual \$	
11.9%	Heavy Construction	11.9 %	8.0%	\$41,005	\$512,602	11.9 %	0.0%	\$0	\$92,638
26.1%	Building Construction	26.1 %	16.5%	\$3,237,546	\$19,628,412	26.1 %	15.2%	\$1,633,594	\$10,734,133
57.2%	Special Trade Construction	57.2 %	15.7%	\$214,748	\$1,365,827	57.2 %	19.4%	\$247,270	\$1,277,873
20.0%	Professional Services	20.0 %	0.0%	\$0	\$22,910	20.0 %	0.0%	\$0	\$50,478
33.0%	Other Services	33.0 %	12.8%	\$1,968,591	\$15,320,784	33.0 %	9.7%	\$2,034,888	\$21,017,578
12.6%	Commodities	12.6 %	11.9%	\$2,205,866	\$18,493,711	12.6 %	11.7%	\$3,361,482	\$28,818,394
	Total Expenditures		13.9%	\$7,667,756	\$55,344,246		11.7%	\$7,277,234	\$61,991,094

B. Assessment of Fiscal Year 2006 - 2007 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained none of the applicable statewide HUB procurement goals in fiscal years FY 06 or FY 07.

Applicability:

Factors Affecting Attainment:

TPWD's purchasing is throughout the state, with much occurring in remote isolated areas. The volume of bids from certified HUBs received is not reflected as those available in the state HUB data base. Many HUBs are incorrectly registered on the CMBL.

Heavy Construction - TPWD spending in this category was for Infrastructure Maintenance and is a small percentage of the total purchasing.

Building Construction – The state mandates that the prime contractor must carry worker's compensation which limits many vendors. The remote location of many projects adds transportation cost and also affects vendors. We verify that all prime contractors have made good faith effort on subcontracting as reported on the HSP. However, many primes continue to work with long term partners for their subcontracting needs.

Special Trade Construction – This area is reflected in the remodeling construction in TPWD procurement. These are specialized needs and we contact all available certified HUBs.

Professional Services –Much of this category is actually reported with the object codes captured under the Building Construction category.

"Good-Faith" Efforts:

Economic Opportunity Forums (EOFs)

Texas Parks and Wildlife continues to participate in EOFs and special events to provide information and outreach to HUB vendors to tell them of TPWD opportunities and doing business with the state. We participated or co-sponsored 12 events in FY06 and 7 events in FY07.

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Pre-bid Presence

HUB staff were present at pre-bid conferences held throughout the state to educate vendors about the HUB Subcontracting Plan (HSP) requirements.

Mentor Protégé Program

Five Mentor Protege relationships were active in FY06 and FY07.

Reporting

HUB purchasing is tracked each month for each division and shared with management along with detail reporting twice a year.

Information

The internet HUB site is maintained and HUB newsletters were published in FY06 and FY07. A vendor guide and current contact information is also maintained on our agency internet site.

Training

Purchasers received annual formal HUB training, e-mails about upcoming HUB outreach and a current intranet HUB page.

6.B. Current Biennium One-time Expenditure Schedule

Agency Code:	Agency Name:	Prepared By:	Date:	
802	Texas Parks and Wildlife Department	Lance Goodrum	8/19/2008	
Item	2008-2009		2010-2011	
	Amount	MOF	Amount	MOF
Contract with the Texas Historical Commission to facilitate the transfer of historical sites	1,027,050	0777 Interagency Contracts		
Transfer of Funds to Texas State Railroad Authority	2,000,000	0001 General Revenue		
State Parks Capital Initiatives			2,000,000	0001 General Revenue
Local Park Grants-08-09 GAA; agency Rider 34	16,685,000	0467 Local Parks Account		
Local Park Grants			12,401,667	0401 Sporting Goods Sales Tax-Local
			4,283,333	0467 Local Parks Account

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2008-09 Biennium

Agency Code: 802		Agency Name: Texas Parks and Wildlife Department		Prepared By: Lance Goodrum		Date: 8/19/08	
PROJECT ITEM: Contract with the Texas Historical Commission to facilitate transfer of historic sites							
ALLOCATION TO STRATEGY: B.1.1 State Parks Operations							
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011		
	Objects of Expense:						
1001	Salary and Wages	\$653,071					
1002	Other Personnel Costs	\$10,340					
2002	Fuels and Lubricants	\$7,750					
2003	Consumable Supplies	\$12,971					
2004	Utilities	\$60,963					
2005	Travel	\$25,451					
2006	Rent-Building	\$18,000					
2007	Rent-Machine and Other	\$6,028					
2009	Other Operating Expenses	\$232,476					
	Total, Objects of Expense	\$1,027,050	\$0				
	Method of Financing:						
0777	Interagency Contracts	\$1,027,050					
	Total, Method of Financing	\$1,027,050	\$0				

Description of Item for 2008-09

Contract with the Texas Historical Commission to facilitate the transfer of historic sites.

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2008-09 Biennium

Agency Code: 802		Agency Name: Texas Parks and Wildlife Department		Prepared By: Lance Goodrum		Date: 8/19/08	
PROJECT ITEM: Transfer of Funds to Texas State Railroad Authority							
ALLOCATION TO STRATEGY: B.1.1 State Parks Operations							
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011		
4000	Objects of Expense: Grants	\$2,000,000					
	Total, Objects of Expense	\$2,000,000	\$0				
0001	Method of Financing: General Revenue	\$2,000,000					
	Total, Method of Financing	\$2,000,000	\$0				

Description of Item for 2008-09

Transferred funds to the Texas State Railroad Authority for match to federal allocation.

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

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Lance Goodrum	Date 8/19/08		
PROJECT ITEM: State Parks Capital Initiatives					
ALLOCATION TO STRATEGY: B.1.1 State Parks Operations					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
5000	Objects of Expense: Capital Expenditures			\$1,000,000	\$1,000,000
	Total, Objects of Expense			\$1,000,000	\$1,000,000
0001	Method of Financing: General Revenue			\$1,000,000	\$1,000,000
	Total, Method of Financing			\$1,000,000	\$1,000,000

Description of Item for 2010-11

To replace vehicles and capital equipment within State Parks division that are over due for replacement. This will assist with replacing a portion of the Rider 27 funds allocated for State Parks capital that could not be earned as revenue.

6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2008-09 Biennium

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Lance Goodrum	Date: 8/19/08
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PROJECT ITEM: Local Park Grants-08-09 GAA; agency Rider 34

ALLOCATION TO STRATEGY: B.2.1. Local Park Grants

Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
4000	Objects of Expense: Grants	\$16,685,000			
	Total, Objects of Expense	\$16,685,000	\$0		
0467	Method of Financing: Local Parks Account	\$16,685,000			
	Total, Method of Financing	\$16,685,000	\$0		

Description of Item for 2008-09

Local park grants distributed as specified in the 08-09 GAA, agency Rider 34.

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

Agency Code: 802	Agency Name: Texas Parks and Wildlife Department	Prepared By: Lance Goodrum	Date 8/19/08		
PROJECT ITEM: Local Park Grants					
ALLOCATION TO STRATEGY: B.2.1. Local Park Grants					
Code	Strategy Allocation	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
4000	Objects of Expense: Grants			\$8,342,500	\$8,342,500
	Total, Objects of Expense			\$8,342,500	\$8,342,500
0401 0467	Method of Financing: Sporting Goods Sales Tax-Local			\$6,431,790	\$5,969,877
	Local Parks Account			\$1,910,710	\$2,372,623
Total, Method of Financing				\$8,342,500	\$8,342,500

Description of Item for 2010-11

Funding to provide local park grant assistance to eligible communities which provide park and recreation facilities to their citizens.

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Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
CFDA NUMBER/ STRATEGY								
10.025.000	Plant and Animal Disease							
1 - 1 - 1	WILDLIFE CONSERVATION			129,007	202,072	0	0	0
TOTAL, ALL STRATEGIES				\$129,007	\$202,072	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$129,007	\$202,072	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
11.407.000	Interjurisdictional Fish							
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			1,662	144,128	0	0	0
TOTAL, ALL STRATEGIES				\$1,662	\$144,128	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$1,662	\$144,128	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
11.432.000	Environmental Research L							
3 - 1 - 1	ENFORCEMENT PROGRAMS			398,696	999,043	0	0	0
TOTAL, ALL STRATEGIES				\$398,696	\$999,043	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$398,696	\$999,043	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
11.434.000	Cooperative Fishery Stat							
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			65,913	60,517	0	0	0

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CFDA NUMBER/ STRATEGY								
				\$65,913	\$60,517	\$0	\$0	\$0
				0	0	0	0	0
				\$65,913	\$60,517	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0
11.435.000			Southeast Area Monitorin					
1 - 2 - 3			COASTAL FISHERIES MANAGEMENT	2,422	232,311	0	0	0
				\$2,422	\$232,311	\$0	\$0	\$0
				0	0	0	0	0
				\$2,422	\$232,311	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0
11.441.000			Regional Fishery Managem					
1 - 2 - 3			COASTAL FISHERIES MANAGEMENT	84,811	213,917	0	0	0
				\$84,811	\$213,917	\$0	\$0	\$0
				0	0	0	0	0
				\$84,811	\$213,917	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0
11.452.000			Unallied Industry Projec					
1 - 2 - 3			COASTAL FISHERIES MANAGEMENT	159,654	222,753	0	0	0
				\$159,654	\$222,753	\$0	\$0	\$0
				0	0	0	0	0
				\$159,654	\$222,753	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0
11.454.000			Unallied Management Proj					

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CFDA NUMBER/ STRATEGY								
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			341,504	2,421,540	0	0	0
	TOTAL, ALL STRATEGIES			\$341,504	\$2,421,540	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
	TOTAL, FEDERAL FUNDS			\$341,504	\$2,421,540	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
12.106.000	Flood Control Projects							
1 - 1 - 1	WILDLIFE CONSERVATION			184,006	141,238	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS			896	98,744	0	0	0
	TOTAL, ALL STRATEGIES			\$184,902	\$239,982	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
	TOTAL, FEDERAL FUNDS			\$184,902	\$239,982	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
12.108.000	Snagging and Clearing fo							
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS			0	38,438	0	0	0
	TOTAL, ALL STRATEGIES			\$0	\$38,438	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
	TOTAL, FEDERAL FUNDS			\$0	\$38,438	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.504.000	RECLAMATION & WATER REUSE							
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS			28,421	0	0	0	0

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CFDA NUMBER/ STRATEGY		Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
TOTAL, ALL STRATEGIES		\$28,421	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$28,421	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.605.000	Sport Fish Restoration					
1 - 2 - 1	INLAND FISHERIES MANAGEMENT	7,438,473	6,499,140	6,709,186	6,273,455	6,273,455
1 - 2 - 2	INLAND HATCHERIES OPERATIONS	2,817,782	2,694,244	2,483,941	2,337,890	2,337,890
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	3,917,051	2,529,618	3,048,642	2,001,901	2,001,901
1 - 2 - 4	COASTAL HATCHERIES OPERATIONS	1,464,595	1,041,966	1,651,041	1,084,161	1,084,161
2 - 2 - 2	BOATING ACCESS AND OTHER GRANTS	5,712,169	2,618,168	2,987,533	2,987,533	2,987,533
3 - 2 - 1	HUNTER AND BOATER EDUCATION	401,356	45,273	0	0	0
3 - 2 - 3	COMMUNICATION PRODUCTS AND SERVICES	124,005	182,323	115,000	114,999	114,999
3 - 2 - 4	OUTREACH AND EDUCATION	37,134	464,373	456,898	456,898	456,898
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS	372,371	207,503	2,862,390	3,540,238	2,195,404
TOTAL, ALL STRATEGIES		\$22,284,936	\$16,282,608	\$20,314,631	\$18,797,075	\$17,452,241
ADDL FED FNDS FOR EMPL BENEFITS		0	0	2,462,433	2,462,433	2,462,433
TOTAL, FEDERAL FUNDS		\$22,284,936	\$16,282,608	\$22,777,064	\$21,259,508	\$19,914,674
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.611.000	Wildlife Restoration					
1 - 1 - 1	WILDLIFE CONSERVATION	9,801,841	13,680,400	10,836,285	10,473,879	10,473,879
1 - 1 - 2	TECHNICAL GUIDANCE	281,326	305,688	285,001	216,107	216,107
1 - 1 - 3	HUNTING AND WILDLIFE RECREATION	379,086	521,289	550,270	981,570	981,570
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT	0	6,000	0	0	0
3 - 2 - 1	HUNTER AND BOATER EDUCATION	1,200,378	721,900	760,201	760,200	760,200

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CFDA NUMBER/ STRATEGY			Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
3 - 2 - 3	COMMUNICATION PRODUCTS AND SERVICES		0	17,187	82,500	82,501	82,501
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS		131,771	908,848	345,897	0	0
5 - 1 - 2	INFORMATION RESOURCES		29,308	68,024	12,300	12,300	12,300
TOTAL, ALL STRATEGIES			\$11,823,710	\$16,229,336	\$12,872,454	\$12,526,557	\$12,526,557
ADDL FED FNDS FOR EMPL BENEFITS			0	0	1,965,277	1,965,277	1,965,277
TOTAL, FEDERAL FUNDS			\$11,823,710	\$16,229,336	\$14,837,731	\$14,491,834	\$14,491,834
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.614.000	Coastal Wetlands Plannin						
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT		900,000	1,000,000	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS		590,694	0	0	0	0
TOTAL, ALL STRATEGIES			\$1,490,694	\$1,000,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$1,490,694	\$1,000,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.615.000	Cooperative Endangered Sp						
1 - 1 - 1	WILDLIFE CONSERVATION		2,142,497	15,303,021	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS		0	37,939	0	0	0
TOTAL, ALL STRATEGIES			\$2,142,497	\$15,340,960	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$2,142,497	\$15,340,960	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.616.000	Clean Vessel Act						
2 - 2 - 2	BOATING ACCESS AND OTHER GRANTS		422,028	0	0	0	0

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CFDA NUMBER/ STRATEGY								
TOTAL, ALL STRATEGIES				\$422,028	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$422,028	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.622.000	SPORTFISHING AND BOATING SAFETY ACT							
2 - 2 - 2	BOATING ACCESS AND OTHER GRANTS			799,140	0	0	0	0
TOTAL, ALL STRATEGIES				\$799,140	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$799,140	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.623.000	North American Wetlands Conser. Fnd							
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS			2,038	0	0	0	0
TOTAL, ALL STRATEGIES				\$2,038	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$2,038	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.625.000	WILDLIFE CONSERVATION & RESTORATION							
1 - 1 - 2	TECHNICAL GUIDANCE			0	47,488	0	0	0
TOTAL, ALL STRATEGIES				\$0	\$47,488	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$47,488	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM							

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CFDA NUMBER/ STRATEGY								
3 - 2 - 1 HUNTER AND BOATER EDUCATION				330,000	206,000	0	0	0
TOTAL, ALL STRATEGIES				\$330,000	\$206,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$330,000	\$206,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.628.000	Multi-State Conservation Grants							
1 - 2 - 1 INLAND FISHERIES MANAGEMENT				282	0	0	0	0
3 - 2 - 3 COMMUNICATION PRODUCTS AND SERVICES				100,964	173,208	0	0	0
TOTAL, ALL STRATEGIES				\$101,246	\$173,208	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$101,246	\$173,208	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.630.000	Coastal Program							
1 - 2 - 3 COASTAL FISHERIES MANAGEMENT				2,791	0	0	0	0
TOTAL, ALL STRATEGIES				\$2,791	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$2,791	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
15.633.000	Landowner Incentive Program							
1 - 1 - 2 TECHNICAL GUIDANCE				122,670	1,759,765	0	0	0

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CFDA NUMBER/ STRATEGY			Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
TOTAL, ALL STRATEGIES			\$122,670	\$1,759,765	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$122,670	\$1,759,765	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.634.000	State Wildlife Grants						
1 - 1 - 1	WILDLIFE CONSERVATION		2,350,907	2,012,965	1,941,765	1,290,444	1,290,444
1 - 1 - 2	TECHNICAL GUIDANCE		63,790	108,533	0	76,695	76,695
1 - 2 - 1	INLAND FISHERIES MANAGEMENT		451,137	611,875	520,455	520,455	520,455
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT		988,963	1,204,162	871,293	665,400	665,400
2 - 1 - 1	STATE PARK OPERATIONS		241,136	303,000	314,000	314,000	314,000
3 - 2 - 1	HUNTER AND BOATER EDUCATION		89,903	0	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS		18,970	187,030	0	0	0
5 - 1 - 2	INFORMATION RESOURCES		383,473	1,950,035	211,367	211,367	211,367
TOTAL, ALL STRATEGIES			\$4,588,279	\$6,377,600	\$3,858,880	\$3,078,361	\$3,078,361
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$4,588,279	\$6,377,600	\$3,858,880	\$3,078,361	\$3,078,361
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.916.000	Outdoor Recreation_Acquis						
2 - 2 - 1	LOCAL PARK GRANTS		3,970,123	1,459,197	1,203,151	1,203,151	1,203,151
4 - 1 - 2	LAND ACQUISITION		0	644,985	0	0	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
CFDA NUMBER/ STRATEGY								
		TOTAL, ALL STRATEGIES		\$3,970,123	\$2,104,182	\$1,203,151	\$1,203,151	\$1,203,151
		ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
		TOTAL, FEDERAL FUNDS		\$3,970,123	\$2,104,182	\$1,203,151	\$1,203,151	\$1,203,151
		ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
16.738.000		Justice Assistance Grant						
3 - 1 - 1		ENFORCEMENT PROGRAMS		0	1,090,361	0	0	0
		TOTAL, ALL STRATEGIES		\$0	\$1,090,361	\$0	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
		TOTAL, FEDERAL FUNDS		\$0	\$1,090,361	\$0	\$0	\$0
		ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.205.000		Highway Planning and Cons						
1 - 1 - 3		HUNTING AND WILDLIFE RECREATION		0	150,613	0	0	0
4 - 1 - 1		IMPROVEMENTS AND MAJOR REPAIRS		1,189,300	52,349	0	0	0
		TOTAL, ALL STRATEGIES		\$1,189,300	\$202,962	\$0	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
		TOTAL, FEDERAL FUNDS		\$1,189,300	\$202,962	\$0	\$0	\$0
		ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.219.000		National Recreational Tr						
2 - 2 - 2		BOATING ACCESS AND OTHER GRANTS		3,369,792	3,267,635	3,473,635	3,473,635	3,473,635
4 - 1 - 1		IMPROVEMENTS AND MAJOR REPAIRS		448,948	395,958	156,348	198,438	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
CFDA NUMBER/ STRATEGY								
TOTAL, ALL STRATEGIES				\$3,818,740	\$3,663,593	\$3,629,983	\$3,672,073	\$3,473,635
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$3,818,740	\$3,663,593	\$3,629,983	\$3,672,073	\$3,473,635
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.801.000	DEVELOPMENT AND PROMOTION							
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			1,500,000	0	0	0	0
TOTAL, ALL STRATEGIES				\$1,500,000	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$1,500,000	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
66.419.000	Water Pollution Control_S							
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			0	187,000	0	0	0
TOTAL, ALL STRATEGIES				\$0	\$187,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$187,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
66.461.000	Wetlands Protection_State							
1 - 1 - 1	WILDLIFE CONSERVATION			20,000	0	0	0	0
TOTAL, ALL STRATEGIES				\$20,000	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$20,000	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
66.475.000	Gulf of Mexico Program							

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Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
CFDA NUMBER/ STRATEGY								
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			34,465	119,620	0	0	0
TOTAL, ALL STRATEGIES				\$34,465	\$119,620	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$34,465	\$119,620	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
66.511.000	Consolidated Research/Training							
1 - 2 - 3	COASTAL FISHERIES MANAGEMENT			174,289	74,069	0	0	0
TOTAL, ALL STRATEGIES				\$174,289	\$74,069	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$174,289	\$74,069	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
66.606.000	SURVEYS, STUDIES, INVEST							
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS			225,000	0	0	0	0
5 - 1 - 2	INFORMATION RESOURCES			8,562	0	0	0	0
TOTAL, ALL STRATEGIES				\$233,562	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$233,562	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
83.544.000	PUBLIC ASSISTANCE GRANTS							
2 - 1 - 1	STATE PARK OPERATIONS			0	61,171	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS			2,066	0	0	0	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
CFDA NUMBER/ STRATEGY								
TOTAL, ALL STRATEGIES				\$2,066	\$61,171	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$2,066	\$61,171	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
97.012.000	Boating Sfty. Financial Assist							
3 - 1 - 1	ENFORCEMENT PROGRAMS			3,097,191	3,083,414	4,074,524	4,074,524	4,074,524
TOTAL, ALL STRATEGIES				\$3,097,191	\$3,083,414	\$4,074,524	\$4,074,524	\$4,074,524
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$3,097,191	\$3,083,414	\$4,074,524	\$4,074,524	\$4,074,524
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
97.036.000	Public Assistance Grants							
3 - 1 - 1	ENFORCEMENT PROGRAMS			1,788,865	728,160	0	0	0
4 - 1 - 1	IMPROVEMENTS AND MAJOR REPAIRS			561,167	74,910	0	0	0
4 - 1 - 3	INFRASTRUCTURE ADMINISTRATION			23,632	0	0	0	0
TOTAL, ALL STRATEGIES				\$2,373,664	\$803,070	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$2,373,664	\$803,070	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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DATE: **8/20/2008**
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Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
CFDA NUMBER/ STRATEGY								
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>								
10.025.000	Plant and Animal Disease			129,007	202,072	0	0	0
11.407.000	Interjurisdictional Fish			1,662	144,128	0	0	0
11.432.000	Environmental Research L			398,696	999,043	0	0	0
11.434.000	Cooperative Fishery Stat			65,913	60,517	0	0	0
11.435.000	Southeast Area Monitorin			2,422	232,311	0	0	0
11.441.000	Regional Fishery Managem			84,811	213,917	0	0	0
11.452.000	Unallied Industry Projec			159,654	222,753	0	0	0
11.454.000	Unallied Management Proj			341,504	2,421,540	0	0	0
12.106.000	Flood Control Projects			184,902	239,982	0	0	0
12.108.000	Snagging and Clearing fo			0	38,438	0	0	0
15.504.000	RECLAMATION & WATER REUSE			28,421	0	0	0	0
15.605.000	Sport Fish Restoration			22,284,936	16,282,608	20,314,631	18,797,075	17,452,241
15.611.000	Wildlife Restoration			11,823,710	16,229,336	12,872,454	12,526,557	12,526,557
15.614.000	Coastal Wetlands Plannin			1,490,694	1,000,000	0	0	0
15.615.000	Cooperative Endangered Sp			2,142,497	15,340,960	0	0	0
15.616.000	Clean Vessel Act			422,028	0	0	0	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code:	802	Agency name	Parks and Wildlife Department					
CFDA NUMBER/ STRATEGY			Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011	
15.622.000	SPORTFISHING AND BOATING SAFETY ACT		799,140	0	0	0	0	
15.623.000	North American Wetlands Conser. Fnd		2,038	0	0	0	0	
15.625.000	WILDLIFE CONSERVATION & RESTORATION		0	47,488	0	0	0	
15.626.000	HUNTER EDUCATION & SAFETY PROGRAM		330,000	206,000	0	0	0	
15.628.000	Multi-State Conservation Grants		101,246	173,208	0	0	0	
15.630.000	Coastal Program		2,791	0	0	0	0	
15.633.000	Landowner Incentive Program		122,670	1,759,765	0	0	0	
15.634.000	State Wildlife Grants		4,588,279	6,377,600	3,858,880	3,078,361	3,078,361	
15.916.000	Outdoor Recreation_Acquis		3,970,123	2,104,182	1,203,151	1,203,151	1,203,151	
16.738.000	Justice Assistance Grant		0	1,090,361	0	0	0	
20.205.000	Highway Planning and Cons		1,189,300	202,962	0	0	0	
20.219.000	National Recreational Tr		3,818,740	3,663,593	3,629,983	3,672,073	3,473,635	
20.801.000	DEVELOPMENT AND PROMOTION		1,500,000	0	0	0	0	
66.419.000	Water Pollution Control_S		0	187,000	0	0	0	
66.461.000	Wetlands Protection_State		20,000	0	0	0	0	
66.475.000	Gulf of Mexico Program		34,465	119,620	0	0	0	
66.511.000	Consolidated Research/Training		174,289	74,069	0	0	0	
66.606.000	SURVEYS, STUDIES, INVEST		233,562	0	0	0	0	
83.544.000	PUBLIC ASSISTANCE GRANTS		2,066	61,171	0	0	0	

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
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DATE: **8/20/2008**
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Agency code:	802	Agency name	Parks and Wildlife Department	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
CFDA NUMBER/ STRATEGY								
97.012.000	Boating Sfty. Financial Assist			3,097,191	3,083,414	4,074,524	4,074,524	4,074,524
97.036.000	Public Assistance Grants			2,373,664	803,070	0	0	0
TOTAL, ALL STRATEGIES				\$61,920,421	\$73,581,108	\$45,953,623	\$43,351,741	\$41,808,469
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS				0	0	4,427,710	4,427,710	4,427,710
TOTAL, FEDERAL FUNDS				\$61,920,421	\$73,581,108	\$50,381,333	\$47,779,451	\$46,236,179
TOTAL, ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

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

Potential Loss:

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

6.D. FEDERAL FUNDS TRACKING SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME : 9:36:29AM

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2005	Expended SFY 2006	Expended SFY 2007	Estimated SFY 2008	Estimated SFY 2009	Estimated SFY 2010	Estimated SFY 2011	Total	Difference from Award
CFDA 15.605.000 Sport Fish Restoration										
2004	\$13,026,348	\$3,907,904	\$0	\$0	\$0	\$0	\$0	\$0	\$3,907,904	\$9,118,444
2005	\$14,734,564	\$10,314,195	\$4,420,369	\$0	\$0	\$0	\$0	\$0	\$14,734,564	\$0
2006	\$14,542,380	\$0	\$10,179,666	\$4,362,714	\$0	\$0	\$0	\$0	\$14,542,380	\$0
2007	\$17,454,453	\$0	\$0	\$12,279,666	\$5,174,787	\$0	\$0	\$0	\$17,454,453	\$0
2008	\$19,916,886	\$0	\$0	\$0	\$13,941,820	\$5,975,066	\$0	\$0	\$19,916,886	\$0
2009	\$19,916,886	\$0	\$0	\$0	\$0	\$13,941,820	\$5,975,066	\$0	\$19,916,886	\$0
2010	\$19,916,886	\$0	\$0	\$0	\$0	\$0	\$13,941,820	\$5,975,066	\$19,916,886	\$0
2011	\$19,916,886	\$0	\$0	\$0	\$0	\$0	\$0	\$13,941,820	\$13,941,820	\$5,975,066
Total	\$139,425,289	\$14,222,099	\$14,600,035	\$16,642,380	\$19,116,607	\$19,916,886	\$19,916,886	\$19,916,886	\$124,331,779	\$15,093,510

Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$2,462,433	\$2,462,433	\$2,462,433	\$7,387,299		
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CFDA 15.611.000 Wildlife Restoration										
2004	\$9,384,766	\$2,815,430	\$0	\$0	\$0	\$0	\$0	\$0	\$2,815,430	\$6,569,336
2005	\$10,811,538	\$7,568,077	\$3,243,461	\$0	\$0	\$0	\$0	\$0	\$10,811,538	\$0
2006	\$10,796,752	\$0	\$7,557,726	\$3,239,026	\$0	\$0	\$0	\$0	\$10,796,752	\$0
2007	\$12,291,246	\$0	\$0	\$7,557,726	\$4,733,520	\$0	\$0	\$0	\$12,291,246	\$0
2008	\$14,256,523	\$0	\$0	\$0	\$9,979,566	\$4,276,957	\$0	\$0	\$14,256,523	\$0
2009	\$14,256,523	\$0	\$0	\$0	\$0	\$9,979,566	\$4,276,957	\$0	\$14,256,523	\$0

6.D. FEDERAL FUNDS TRACKING SCHEDULE
 81st Regular Session, Agency Submission, Version 1
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DATE: 8/20/2008
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Agency code: 802

Agency name: Parks and Wildlife Department

Federal FY	Award Amount	Expended SFY 2005	Expended SFY 2006	Expended SFY 2007	Estimated SFY 2008	Estimated SFY 2009	Estimated SFY 2010	Estimated SFY 2011	Total	Difference from Award
2010	\$14,256,523	\$0	\$0	\$0	\$0	\$0	\$9,979,566	\$4,276,957	\$14,256,523	\$0
2011	\$14,256,523	\$0	\$0	\$0	\$0	\$0	\$0	\$9,979,566	\$9,979,566	\$4,276,957
Total	\$100,310,394	\$10,383,507	\$10,801,187	\$10,796,752	\$14,713,086	\$14,256,523	\$14,256,523	\$14,256,523	\$89,464,101	\$10,846,293

Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$1,965,277	\$1,965,277	\$1,965,277	\$5,895,831	
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CFDA 15.634.000 State Wildlife Grants

2004	\$3,060,095	\$865,940	\$0	\$0	\$0	\$0	\$0	\$0	\$865,940	\$2,194,155
2005	\$3,104,430	\$2,188,727	\$915,703	\$0	\$0	\$0	\$0	\$0	\$3,104,430	\$0
2006	\$3,016,768	\$0	\$2,111,738	\$905,030	\$0	\$0	\$0	\$0	\$3,016,768	\$0
2007	\$3,037,742	\$0	\$0	\$2,111,738	\$926,004	\$0	\$0	\$0	\$3,037,742	\$0
2008	\$3,076,149	\$0	\$0	\$0	\$2,153,304	\$922,845	\$0	\$0	\$3,076,149	\$0
2009	\$3,076,149	\$0	\$0	\$0	\$0	\$2,153,304	\$922,845	\$0	\$3,076,149	\$0
2010	\$3,076,149	\$0	\$0	\$0	\$0	\$0	\$2,153,304	\$922,845	\$3,076,149	\$0
2011	\$3,076,149	\$0	\$0	\$0	\$0	\$0	\$0	\$2,153,304	\$2,153,304	\$922,845
Total	\$24,523,631	\$3,054,667	\$3,027,441	\$3,016,768	\$3,079,308	\$3,076,149	\$3,076,149	\$3,076,149	\$21,406,631	\$3,117,000

Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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CFDA 15.916.000 Outdoor Recreation Acquis

6.D. FEDERAL FUNDS TRACKING SCHEDULE
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Agency code: **802**

Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2005	Expended SFY 2006	Expended SFY 2007	Estimated SFY 2008	Estimated SFY 2009	Estimated SFY 2010	Estimated SFY 2011	Total	Difference from Award
2004	\$4,796,468	\$3,357,528	\$0	\$0	\$0	\$0	\$0	\$0	\$3,357,528	\$1,438,940
2005	\$4,710,927	\$3,297,649	\$1,413,278	\$0	\$0	\$0	\$0	\$0	\$4,710,927	\$0
2006	\$1,459,197	\$0	\$1,021,438	\$437,759	\$0	\$0	\$0	\$0	\$1,459,197	\$0
2007	\$1,459,197	\$0	\$0	\$992,254	\$466,943	\$0	\$0	\$0	\$1,459,197	\$0
2008	\$1,203,151	\$0	\$0	\$0	\$842,206	\$360,945	\$0	\$0	\$1,203,151	\$0
2009	\$1,203,151	\$0	\$0	\$0	\$0	\$842,206	\$360,945	\$0	\$1,203,151	\$0
2010	\$1,203,151	\$0	\$0	\$0	\$0	\$0	\$842,206	\$360,945	\$1,203,151	\$0
2011	\$1,203,151	\$0	\$0	\$0	\$0	\$0	\$0	\$842,206	\$842,206	\$360,945
Total	\$17,238,393	\$6,655,177	\$2,434,716	\$1,430,013	\$1,309,149	\$1,203,151	\$1,203,151	\$1,203,151	\$15,438,508	\$1,799,885

Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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CFDA 20.219.000 National Recreational Tr

2004	\$2,533,693	\$711,576	\$0	\$0	\$0	\$0	\$0	\$0	\$711,576	\$1,822,117
2005	\$2,598,999	\$1,643,607	\$955,392	\$0	\$0	\$0	\$0	\$0	\$2,598,999	\$0
2006	\$3,008,007	\$0	\$1,918,070	\$1,089,937	\$0	\$0	\$0	\$0	\$3,008,007	\$0
2007	\$3,473,635	\$0	\$0	\$2,260,063	\$1,213,572	\$0	\$0	\$0	\$3,473,635	\$0
2008	\$3,715,499	\$0	\$0	\$0	\$2,600,849	\$1,114,650	\$0	\$0	\$3,715,499	\$0
2009	\$3,715,499	\$0	\$0	\$0	\$0	\$2,600,849	\$1,114,650	\$0	\$3,715,499	\$0
2010	\$3,715,499	\$0	\$0	\$0	\$0	\$0	\$2,600,849	\$1,114,650	\$3,715,499	\$0

6.D. FEDERAL FUNDS TRACKING SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME : 9:36:27AM

Agency code: **802**

Agency name: **Parks and Wildlife Department**

Federal FY	Award Amount	Expended SFY 2005	Expended SFY 2006	Expended SFY 2007	Estimated SFY 2008	Estimated SFY 2009	Estimated SFY 2010	Estimated SFY 2011	Total	Difference from Award
2011	\$3,715,499	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,849	\$2,600,849	\$1,114,650
Total	\$26,476,330	\$2,355,183	\$2,873,462	\$3,350,000	\$3,814,421	\$3,715,499	\$3,715,499	\$3,715,499	\$23,539,563	\$2,936,767

Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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CFDA 97.012.000 Boating Sfty. Financial Assist

2004	\$1,915,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,915,950
2005	\$1,815,162	\$1,815,162	\$0	\$0	\$0	\$0	\$0	\$0	\$1,815,162	\$0
2006	\$2,946,656	\$0	\$2,946,656	\$0	\$0	\$0	\$0	\$0	\$2,946,656	\$0
2007	\$3,003,976	\$0	\$0	\$3,003,976	\$0	\$0	\$0	\$0	\$3,003,976	\$0
2008	\$4,821,653	\$0	\$0	\$0	\$4,821,653	\$0	\$0	\$0	\$4,821,653	\$0
2009	\$4,821,653	\$0	\$0	\$0	\$0	\$4,821,653	\$0	\$0	\$4,821,653	\$0
2010	\$4,821,653	\$0	\$0	\$0	\$0	\$0	\$4,821,653	\$0	\$4,821,653	\$0
2011	\$4,821,653	\$0	\$0	\$0	\$0	\$0	\$0	\$4,821,653	\$4,821,653	\$0
Total	\$28,968,356	\$1,815,162	\$2,946,656	\$3,003,976	\$4,821,653	\$4,821,653	\$4,821,653	\$4,821,653	\$27,052,406	\$1,915,950

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

81st Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008

TIME: 9:37:01AM

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
9 Game, Fish, Water Safety Ac					
Beginning Balance (Unencumbered):	\$49,088,407	\$52,958,722	\$57,699,232	\$38,663,755	\$25,922,062
Estimated Revenue:					
3111 Boat & Motor Sales & Use Tax	3,423,121	3,545,755	3,196,000	3,196,000	3,196,000
3315 Oil and Gas Lease Bonus	0	19,000	0	0	0
3316 Oil and Gas Lease Rental	0	316	0	0	0
3319 Oil Royal-Parks & Wildlife Lands	175,678	214,072	211,000	181,522	156,163
3324 Gas Royal-Parks & Wildlife Lands	88,200	111,603	73,000	54,453	40,619
3340 Land Easements	38,775	125,000	76,000	76,000	76,000
3341 Grazing Lease Rental	212,982	188,000	188,000	188,000	188,000
3344 Sand, Shell, Gravel, Timber Sales	175,120	128,185	128,185	128,185	128,185
3349 Land Sales	0	3,844,495	0	0	0
3433 Lake Texoma Fishing License Fees	290,005	270,000	211,000	211,000	211,000
3434 Game/Fish/Equip Fees - Non Comm	83,115,707	83,685,000	84,522,000	84,522,000	84,522,000
3435 Game/Fish/Equip Fees - Comm'l	5,612,350	5,332,000	5,332,000	5,332,000	5,332,000
3437 Public Hunting Participation Fees	1,169,926	1,125,000	1,125,000	1,125,000	1,125,000
3445 Oyster Bed Location Rental	14,144	14,000	14,000	14,000	14,000
3446 Wildlife Value Recovery	384,099	366,000	361,000	361,000	361,000
3447 Sale-Conf Pelt/Mar Life/Vessel	68,955	69,000	18,000	18,000	18,000
3449 Game & Fish, Water, Parks Violation	1,840,154	1,936,000	1,936,000	1,936,000	1,936,000
3452 Wildlife Management Permits	1,937,247	1,927,000	1,947,000	1,947,000	1,947,000
3455 Motorboat Registration Fees	14,518,974	13,693,000	13,938,000	13,938,000	13,938,000
3456 Motorboat/Outbd Mtr Title Cert	4,446,819	4,436,000	4,452,000	4,452,000	4,452,000
3461 State Parks Fees	268,573	93,106	93,106	93,106	93,106
3464 Floating Cabin Permit/App/Renew	45,900	44,000	44,000	44,000	44,000
3468 Parks & Wildlife Publications	862,796	877,000	833,000	833,000	833,000
3469 P&W Publication Royalty/Comm	56,713	55,000	55,000	55,000	55,000
3719 Fees/Copies or Filing of Records	22,357	12,818	21,946	21,946	21,946
3722 Conf, Semin, & Train Regis Fees	117,561	112,891	112,891	112,891	112,891
3725 State Grants Pass-thru Revenue	698,007	659,700	0	0	0
3740 Grants/Donations	1,269,400	3,724,714	886,258	886,258	886,258
3747 Rental - Other	18,731	24,094	17,236	17,236	17,236
3750 Sale of Furniture & Equipment	0	22,107	22,107	22,107	22,107

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/20/2008

81st Regular Session, Agency Submission, Version 1

TIME: 9:37:01AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
3754 Other Surplus/Salvage Property	1,594	0	0	0	0
3755 Sale Sesqui Commemorative Souv/Gift	185,014	175,000	175,000	175,000	175,000
3765 Supplies/Equipment/Services	476,751	727,566	727,566	727,566	727,566
3766 Supplies/Equip/Servs-Local Funds	58,916	26,362	39,568	39,568	39,568
3767 Supply, Equip, Service - Fed/Other	48,364	759,706	90,590	90,590	90,590
3773 Insurance and Damages	15,034	276,251	270,388	270,388	270,388
3777 Default Fund - Warrant Voided	30,065	30,000	30,000	30,000	30,000
3781 Prepmnt of Petty Cash Advance	1,500	0	1,545	1,545	1,545
3790 Deposit to Trust or Suspense	(9,337)	0	0	0	0
3802 Reimbursements-Third Party	676,215	684,265	676,215	676,215	676,215
3806 Rental of Housing to State Employ	48,965	48,965	50,646	50,646	50,646
3839 Sale of Motor Vehicle/Boat/Aircraft	271,465	330,000	330,000	330,000	330,000
3851 Interest on St Deposits & Treas Inv	3,735,431	3,128,001	3,128,000	3,128,001	3,127,999
3854 Interest - Other	6,280	2,000	0	0	0
3879 Credit Card and Related Fees	133,945	154,234	154,234	154,234	154,234
3973 Other-Within Fund/Account, Btw Agys	1,059	0	0	0	0
Subtotal: Actual/Estimated Revenue	126,553,555	132,997,206	125,487,481	125,439,457	125,400,262
Total Available	\$175,641,962	\$185,955,928	\$183,186,713	\$164,103,212	\$151,322,324
DEDUCTIONS:					
Expended/Budgeted	(101,410,402)	(106,026,142)	(115,827,710)	(109,485,902)	(106,786,496)
Transfer - Employee Benefits	(18,260,826)	(19,316,144)	(25,777,692)	(25,777,692)	(25,777,692)
Unemployment Benefits	(14,630)	(2,189)	(2,189)	(2,189)	(2,189)
Motor Boat Transfer to Fund 64	(2,807,506)	(2,719,350)	(2,758,500)	(2,758,500)	(2,758,500)
Transfer to TX Department of Agricu	(169,417)	(156,867)	(156,867)	(156,867)	(156,867)
Transfer to TBPC-Promitory Point	(19,400)	0	0	0	0
Miscellaneous Claims	(1,059)	(36,004)	0	0	0
Total, Deductions	\$(122,683,240)	\$(128,256,696)	\$(144,522,958)	\$(138,181,150)	\$(135,481,744)
Ending Fund/Account Balance	\$52,958,722	\$57,699,232	\$38,663,755	\$25,922,062	\$15,840,580

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 9:37:01AM

Agency Code: 802

Agency name: Parks and Wildlife Department

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
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REVENUE ASSUMPTIONS:

Unless otherwise noted, estimated FY2008 revenues are through July 31, 2008; plus an estimated August 2008.

In general, 2, 3, 4, or 5 year historical revenue averages (FY2003 – FY2007) were used for the revenue estimates for FY2009 – FY2011 and when appropriate the Comptroller’s revenue estimates were used.

Projections for oil and gas royalties (3319 and 3324) are based on GLO oil and gas data. A decline in royalties is anticipated in 2010-2011, based on expected declines in production and exploration activities.

Projections for Land Sales (3349) in FY2008 reflect the sale of the Game Warden Academy.

FY2009-2011 projection of Game/Fish/Equip Fees – Non Comm. (3434) assumes a 1% growth over FY2008 levels.

*Totals for the Transfer- Employee Benefits include amounts for ERS Retiree Insurance (Agency 327).

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

81st Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008

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Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
64 State Parks Acct					
Beginning Balance (Unencumbered):	\$8,196,213	\$15,840,107	\$15,277,199	\$1,904,276	\$8,141,881
Estimated Revenue:					
3315 Oil and Gas Lease Bonus	2,284,382	192,000	0	0	0
3316 Oil and Gas Lease Rental	640	0	0	0	0
3319 Oil Royal-Parks & Wildlife Lands	(28,429)	316,129	299,000	250,445	215,457
3324 Gas Royal-Parks & Wildlife Lands	4,528,797	6,055,474	4,740,000	3,125,566	2,331,471
3340 Land Easements	13,627	53,000	2,000	2,000	2,000
3341 Grazing Lease Rental	8,925	8,000	0	0	0
3342 Land Lease	32,157	32,000	32,000	32,000	32,000
3344 Sand, Shell, Gravel, Timber Sales	0	18,559	14,000	14,000	14,000
3349 Land Sales	9,266,871	23,000	0	0	0
3449 Game & Fish, Water, Parks Violation	39,098	40,000	40,000	40,000	40,000
3461 State Parks Fees	34,623,855	37,392,000	37,392,000	37,572,000	37,752,000
3468 Parks & Wildlife Publications	840,946	833,000	833,000	833,000	833,000
3469 P&W Publication Royalty/Comm	4,936	0	2,000	2,000	2,000
3714 Judgments	2,695	1,412	1,412	1,412	1,412
3719 Fees/Copies or Filing of Records	100	442	442	442	442
3740 Grants/Donations	713,785	647,334	4,713,785	713,785	713,785
3747 Rental - Other	48,044	3,171	29,410	29,410	29,410
3750 Sale of Furniture & Equipment	0	15,885	0	0	0
3754 Other Surplus/Salvage Property	7,965	7,054	8,355	8,355	8,355
3765 Supplies/Equipment/Services	20,000	1,363,567	140,000	105,000	0
3766 Supplies/Equip/Servs-Local Funds	80,000	0	0	0	0
3767 Supply, Equip, Service - Fed/Other	50,130	79,411	83,382	83,382	83,382
3773 Insurance and Damages	11,819	38,321	30,469	30,469	30,469
3777 Default Fund - Warrant Voided	18,350	14,000	14,000	14,000	14,000
3781 Prepmnt of Petty Cash Advance	3,000	24,302	4,120	4,120	4,120
3790 Deposit to Trust or Suspense	(686)	0	0	0	0
3802 Reimbursements-Third Party	32,449	63,284	47,291	47,291	47,291
3806 Rental of Housing to State Employ	158,877	124,676	147,553	151,733	161,217
3839 Sale of Motor Vehicle/Boat/Aircraft	22,614	23,000	5,000	5,000	5,000
3851 Interest on St Deposits & Treas Inv	878,629	682,366	651,998	518,908	518,909

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/20/2008

81st Regular Session, Agency Submission, Version 1

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
3854 Interest - Other	19,867	43,000	12,000	12,000	12,000
3924 Alloc from GR - Sporting Goods Tax	16,000,000	31,010,834	35,054,446	57,635,520	54,813,819
3972 Other Cash Transfers Between Funds	2,813,310	2,719,382	2,758,500	2,758,500	2,758,500
3973 Other-Within Fund/Account, Btw Agys	16,655	0	9,570	9,570	9,570
Subtotal: Actual/Estimated Revenue	72,513,408	81,824,603	87,065,733	103,999,908	100,433,609
Total Available	\$80,709,621	\$97,664,710	\$102,342,932	\$105,904,184	\$108,575,490

DEDUCTIONS:

Expended/Budgeted	(50,790,262)	(67,556,183)	(88,788,405)	(82,023,025)	(82,023,025)
Transfer - Employee Benefits	(9,213,471)	(10,100,011)	(9,959,783)	(12,347,310)	(12,347,310)
Unemployment Benefits	(20,537)	(11,091)	(11,091)	(11,091)	(11,091)
Transfer to Fund 5004	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
G.O. Bond Debt Service - Park Devel	(4,095,244)	(4,095,478)	(732,188)	(735,038)	(734,194)
G.O. Bond Debt Service-SGST-Prop. 8	0	0	(170,564)	(615,838)	(1,480,993)
Transfer to Fund 0467 (Rider 11)	(250,000)	0	0	0	0
G.O. Bond DS from SGST-Prop 4 SP	0	0	(203,200)	(1,344,131)	(2,641,318)
G.O. Bond DS from SGST-Prop 4 Btlshp	0	0	(73,425)	(185,870)	(770,137)
Transfer - THC Historical Sites	0	(92,736)	0	0	0
Miscellaneous Claims	0	(32,012)	0	0	0
Total, Deductions	\$(64,869,514)	\$(82,387,511)	\$(100,438,656)	\$(97,762,303)	\$(100,508,068)

Ending Fund/Account Balance	\$15,840,107	\$15,277,199	\$1,904,276	\$8,141,881	\$8,067,422
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REVENUE ASSUMPTIONS:

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 9:37:01AM

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

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
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Unless otherwise noted, estimated FY2008 revenues are through July 31, 2008; plus an estimated August 2008.

In general, 2, 3, 4, or 5 year historical revenue averages (FY2003 – FY2007) were used for the revenue estimates for FY2009 – FY2011 and when appropriate the Comptroller’s revenue estimates were used.

Projections for oil and gas royalties (3319 and 3324) are based on GLO oil and gas data. A decline in royalties is anticipated in 2010-2011, based on expected declines in production and exploration activities.

Projection for State Parks fees (3461) is based on the Finding of Fact estimate approved by the Comptroller for FY2008, plus \$180,000 per year attributed to revenues realized as a result of improvements made to state park facility infrastructure (consistent with report findings resulting from Rider 30 (a) provisions, of the 2008-09 GAA).

Object 3740, in FY2009 includes the \$4.0M donation from the Battleship Texas Foundation.

The projection for Allocation from Fund 0001 (SGST) (3924) is based on information obtained from the 2008-2009 General Appropriations Act and incorporates an additional transfer from Fund 0064 from SGST. A transfer of SGST would be made in each year of the biennium as shown above allowing a shift in expenditures from pure Fund 0064 balances to SGST, as directed by the Legislative Budget Board. In addition, the estimate includes a 10 percent reserve of estimated total revenues earned in FY2010 and FY2011 in addition to the balance shortfall.

Both revenue and expenditures include \$12.5M in SGST to be transferred to the General Land Office for Coastal Erosion Projects.

*Totals for the Transfer- Employee Benefits include amounts for ERS Retiree Insurance (Agency 327).

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

81st Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008

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Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
467 Local Parks Account					
Beginning Balance (Unencumbered):	\$23,642,430	\$36,332,577	\$10,955,449	\$1,411,350	\$1,873,262
Estimated Revenue:					
3806 Rental of Housing to State Employ	0	4,180	4,180	0	0
3851 Interest on St Deposits & Treas Inv	2,998,420	2,732,629	2,732,629	2,732,629	2,732,630
3924 Alloc from GR - Sporting Goods Tax	16,000,000	16,000,000	16,000,000	22,431,790	21,969,877
3972 Other Cash Transfers Between Funds	250,000	0	0	0	0
Subtotal: Actual/Estimated Revenue	19,248,420	18,736,809	18,736,809	25,164,419	24,702,507
Total Available	\$42,890,850	\$55,069,386	\$29,692,258	\$26,575,769	\$26,575,769
DEDUCTIONS:					
Expended/Budgeted	(5,856,151)	(41,798,756)	(25,128,673)	(23,925,353)	(23,925,353)
Transfer - Employee Benefits	(198,972)	(1,815,181)	(2,652,235)	(277,154)	(277,154)
Unemployment Benefits	(3,150)	0	0	0	0
Transfer to Fund 5004	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Total, Deductions	\$(6,558,273)	\$(44,113,937)	\$(28,280,908)	\$(24,702,507)	\$(24,702,507)
Ending Fund/Account Balance	\$36,332,577	\$10,955,449	\$1,411,350	\$1,873,262	\$1,873,262

REVENUE ASSUMPTIONS:

Unless otherwise noted, estimated FY2008 revenues are through July 31, 2008; plus an estimated August 2008. In general, 2, 3, 4, or 5 year historical revenue averages (FY2003 – FY2) were used for the revenue estimates for FY2009 – FY2011 and when appropriate the Comptroller’s revenue estimates were used.

The projection for Allocation from Fund 0001 (SGST) (3924) is based on information obtained from the 2008-2009 General Appropriations Act and incorporates an additional transfer Fund 0467 from SGST. A transfer of SGST would be made in each year of the biennium as shown above allowing a shift of expenditures from pure Fund 0467 balances to SGST, as dir by the Legislative Budget Board. In addition, the estimate includes a 10 percent reserve of total revenues in FY2010 and FY2011 in addition to the balance shortfall.

*Totals for the Transfer- Employee Benefits include amounts for ERS Retiree Insurance (Agency 327).

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/20/2008

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
506 Non-game End Species Acct					
Beginning Balance (Unencumbered):	\$564,011	\$613,818	\$656,955	\$711,369	\$767,960
Estimated Revenue:					
3435 Game/Fish/Equip Fees - Comm'l	(91)	0	0	0	0
3449 Game & Fish, Water, Parks Violation	139	86	303	303	303
3452 Wildlife Management Permits	14,354	13,693	13,693	13,693	13,693
3468 Parks & Wildlife Publications	17,127	8,453	9,000	9,000	9,000
3469 P&W Publication Royalty/Comm	1,672	30,317	23,099	23,099	23,099
3740 Grants/Donations	5,031	3,649	5,232	5,232	5,232
3752 Sale of Publications/Advertising	970	0	0	0	0
3802 Reimbursements-Third Party	112	304	181	181	181
3851 Interest on St Deposits & Treas Inv	30,291	28,209	26,278	28,455	30,718
Subtotal: Actual/Estimated Revenue	69,605	84,711	77,786	79,963	82,226
Total Available	\$633,616	\$698,529	\$734,741	\$791,332	\$850,186
DEDUCTIONS:					
Expended/Budgeted	(19,798)	(41,574)	(23,372)	(23,372)	(23,372)
Total, Deductions	\$(19,798)	\$(41,574)	\$(23,372)	\$(23,372)	\$(23,372)
Ending Fund/Account Balance	\$613,818	\$656,955	\$711,369	\$767,960	\$826,814

REVENUE ASSUMPTIONS:

Unless otherwise noted, estimated FY2008 revenues are through July 31, 2008; plus an estimated August 2008.

In general, 2, 3, 4, or 5 year historical revenue averages (FY2003 – FY2007) were used for the revenue estimates for FY2009 – FY2011 and when appropriate the Comptroller’s revenue estimates were used.

The projection of interest (3851) assumes a decline on the rate of interest earned on account balances.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/20/2008
TIME: 9:37:01AM

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)
Agency name: **Parks and Wildlife Department**

Agency Code: **802**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
544 Lifetime Lic Endow Acct					
Beginning Balance (Unencumbered):	\$10,257,023	\$12,191,919	\$14,140,125	\$16,089,746	\$18,117,351
Estimated Revenue:					
3434 Game/Fish/Equip Fees - Non Comm	1,369,633	1,383,641	1,383,641	1,383,641	1,383,641
3740 Grants/Donations	1,071	374	374	374	374
3851 Interest on St Deposits & Treas Inv	564,192	564,191	565,606	643,590	724,695
Subtotal: Actual/Estimated Revenue	1,934,896	1,948,206	1,949,621	2,027,605	2,108,710
Total Available	\$12,191,919	\$14,140,125	\$16,089,746	\$18,117,351	\$20,226,061
DEDUCTIONS:					
Expended/Budgeted	0	0	0	0	0
Total, Deductions	\$0	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$12,191,919	\$14,140,125	\$16,089,746	\$18,117,351	\$20,226,061

REVENUE ASSUMPTIONS:

Unless otherwise noted, estimated FY2008 revenues are through July 31, 2008; plus an estimated August 2008.

In general, 2, 3, 4, or 5 year historical revenue averages (FY2003 – FY2007) were used for the revenue estimates for FY2009 – FY2011 and when appropriate the Comptroller’s revenue estimates were used.

The projection of interest (3851) assumes a decline on the rate of interest earned on account balances.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/20/2008

81st Regular Session, Agency Submission, Version 1

TIME: 9:37:01AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
679 Artificial Reef Acct					
Beginning Balance (Unencumbered):	\$5,926,076	\$5,656,601	\$3,396,963	\$1,871,094	\$2,368,933
Estimated Revenue:					
3740 Grants/Donations	1,665,450	1,342,938	934,363	934,363	934,363
3851 Interest on St Deposits & Treas Inv	326,721	220,534	169,847	93,555	118,446
Subtotal: Actual/Estimated Revenue	1,992,171	1,563,472	1,104,210	1,027,918	1,052,809
Total Available	\$7,918,247	\$7,220,073	\$4,501,173	\$2,899,012	\$3,421,742
DEDUCTIONS:					
Expended/Budgeted	(2,203,081)	(3,768,047)	(2,575,845)	(475,845)	(475,845)
Transfer - Employee Benefits	(58,565)	(55,063)	(54,234)	(54,234)	(54,234)
Total, Deductions	\$(2,261,646)	\$(3,823,110)	\$(2,630,079)	\$(530,079)	\$(530,079)
Ending Fund/Account Balance	\$5,656,601	\$3,396,963	\$1,871,094	\$2,368,933	\$2,891,663

REVENUE ASSUMPTIONS:

Unless otherwise noted, estimated FY2008 revenues are through July 31, 2008; plus an estimated August 2008.

In general, 2, 3, 4, or 5 year historical revenue averages (FY2003 – FY2007) were used for the revenue estimates for FY2009 – FY2011 and when appropriate the Comptroller’s revenue estimates were used.

The projection of interest (3851) assumes a decline on the rate of interest earned on account balances.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 9:37:01AM

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	225,000	225,000	225,000	225,000	225,000
Subtotal: Actual/Estimated Revenue	225,000	225,000	225,000	225,000	225,000
Total Available	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
DEDUCTIONS:					
Expended/Budgeted	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
Total, Deductions	\$(225,000)	\$(225,000)	\$(225,000)	\$(225,000)	\$(225,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Projection assumes Indirect Cost Recovery in the same amount as FY2008.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/20/2008

81st Regular Session, Agency Submission, Version 1

TIME: 9:37:01AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5004 Parks/Wildlife Cap Acct					
Beginning Balance (Unencumbered):	\$5,420,143	\$7,109,003	\$2,580,674	\$15,259	\$158,189
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	496,092	454,687	498,627	498,627	498,627
3851 Interest on St Deposits & Treas Inv	293,933	296,849	137,420	83,271	83,271
3972 Other Cash Transfers Between Funds	1,000,000	1,000,000	1,000,000	3,762,494	3,619,564
Subtotal: Actual/Estimated Revenue	1,790,025	1,751,536	1,636,047	4,344,392	4,201,462
Total Available	\$7,210,168	\$8,860,539	\$4,216,721	\$4,359,651	\$4,359,651
DEDUCTIONS:					
Expended/Budgeted	(101,165)	(6,146,686)	(4,066,222)	(4,066,222)	(4,066,222)
Transfer - Employee Benefits	0	(133,179)	(135,240)	(135,240)	(135,240)
Total, Deductions	\$(101,165)	\$(6,279,865)	\$(4,201,462)	\$(4,201,462)	\$(4,201,462)
Ending Fund/Account Balance	\$7,109,003	\$2,580,674	\$15,259	\$158,189	\$158,189

REVENUE ASSUMPTIONS:

Unless otherwise noted, estimated FY2008 revenues are through July 31, 2008; plus an estimated August 2008.

In general, 2, 3, 4, or 5 year historical revenue averages (FY2003 – FY2007) were used for the revenue estimates for FY2009 – FY2011 and when appropriate the Comptroller’s revenue estimates were used.

The projection for Allocation from Fund 0001 (SGST) (3924) is based on information obtained from the 2008-2009 General Appropriations Act and incorporates an additional transfer Fund 5004 from SGST. A transfer of SGST would be made in each year of the biennium as shown above allowing a shift of expenditures from pure Fund 5004 balances to SGST, as dir by the Legislative Budget Board. In addition, the estimate includes a 10 percent reserve of total revenues in FY2010 and FY2011 in addition to the balance shortfall.

*Totals for the Transfer- Employee Benefits include amounts for ERS Retiree Insurance (Agency 327).

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 9:37:01AM

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5023 Shrimp License Buy Back					
Beginning Balance (Unencumbered):	\$675,893	\$793,628	\$814,089	\$858,018	\$903,704
Estimated Revenue:					
3435 Game/Fish/Equip Fees - Comm'l	147,397	107,599	107,599	107,599	107,599
3740 Grants/Donations	129,154	100,000	0	0	0
3851 Interest on St Deposits & Treas Inv	37,072	38,750	32,564	34,321	36,149
Subtotal: Actual/Estimated Revenue	313,623	246,349	140,163	141,920	143,748
Total Available	\$989,516	\$1,039,977	\$954,252	\$999,938	\$1,047,452
DEDUCTIONS:					
Expended/Budgeted	(195,888)	(225,888)	(96,234)	(96,234)	(96,234)
Total, Deductions	\$(195,888)	\$(225,888)	\$(96,234)	\$(96,234)	\$(96,234)
Ending Fund/Account Balance	\$793,628	\$814,089	\$858,018	\$903,704	\$951,218

REVENUE ASSUMPTIONS:

Unless otherwise noted, estimated FY2008 revenues are through July 31, 2008; plus an estimated August 2008.

In general, 2, 3, 4, or 5 year historical revenue averages (FY2003 – FY2007) were used for the revenue estimates for FY2009 – FY2011 and when appropriate the Comptroller’s revenue estimates were used.

The projection of interest (3851) assumes a decline on the rate of interest earned on account balances.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 9:37:01AM

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5030 GR Account - Big Bend National Park					
Beginning Balance (Unencumbered):	\$82,477	\$69,970	\$25,764	\$23,863	\$21,867
Estimated Revenue:					
3012 Motor Vehicle Certificates	44	0	0	0	0
3014 Mtr Vehicle Registration Fees	50,702	48,859	48,811	48,811	48,811
3851 Interest on St Deposits & Treas Inv	5,147	3,935	1,288	1,193	1,094
Subtotal: Actual/Estimated Revenue	55,893	52,794	50,099	50,004	49,905
Total Available	\$138,370	\$122,764	\$75,863	\$73,867	\$71,772
DEDUCTIONS:					
Expended/Budgeted	(68,400)	(97,000)	(52,000)	(52,000)	(52,000)
Total, Deductions	\$(68,400)	\$(97,000)	\$(52,000)	\$(52,000)	\$(52,000)
Ending Fund/Account Balance	\$69,970	\$25,764	\$23,863	\$21,867	\$19,772

REVENUE ASSUMPTIONS:

Unless otherwise noted, estimated FY2008 revenues are through July 31, 2008; plus an estimated August 2008.

In general, 2, 3, 4, or 5 year historical revenue averages (FY2003 – FY2007) were used for the revenue estimates for FY2009 – FY2011 and when appropriate the Comptroller’s revenue estimates were used.

The projection of interest (3851) assumes a decline on the rate of interest earned on account balances.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 9:37:01AM

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5057 Waterfowl/Wetland License Plates					
Beginning Balance (Unencumbered):	\$25,697	\$29,521	\$14,223	\$20,017	\$16,042
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	23,628	25,272	27,223	27,223	27,223
3851 Interest on St Deposits & Treas Inv	0	1,430	569	801	642
Subtotal: Actual/Estimated Revenue	23,628	26,702	27,792	28,024	27,865
Total Available	\$49,325	\$56,223	\$42,015	\$48,041	\$43,907
DEDUCTIONS:					
Expended/Budgeted	(19,804)	(42,000)	(21,998)	(31,999)	(31,999)
Total, Deductions	\$(19,804)	\$(42,000)	\$(21,998)	\$(31,999)	\$(31,999)
Ending Fund/Account Balance	\$29,521	\$14,223	\$20,017	\$16,042	\$11,908

REVENUE ASSUMPTIONS:

Unless otherwise noted, estimated FY2008 revenues are through July 31, 2008; plus an estimated August 2008.

In general, 2, 3, 4, or 5 year historical revenue averages (FY2003 – FY2007) were used for the revenue estimates for FY2009 – FY2011 and when appropriate the Comptroller’s revenue estimates were used.

The projection of interest (3851) assumes a decline on the rate of interest earned on account balances.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/20/2008

81st Regular Session, Agency Submission, Version 1

TIME: 9:37:01AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
<u>5116</u> Texas Lions Camp					
Beginning Balance (Unencumbered):	\$15,620	\$22,484	\$10,194	\$11,335	\$12,510
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	6,864	6,835	6,835	6,835	6,835
3851 Interest on St Deposits & Treas Inv	0	875	306	340	376
Subtotal: Actual/Estimated Revenue	6,864	7,710	7,141	7,175	7,211
Total Available	\$22,484	\$30,194	\$17,335	\$18,510	\$19,721
DEDUCTIONS:					
Expended/Budgeted	0	(20,000)	(6,000)	(6,000)	(6,000)
Total, Deductions	\$0	\$(20,000)	\$(6,000)	\$(6,000)	\$(6,000)
Ending Fund/Account Balance	\$22,484	\$10,194	\$11,335	\$12,510	\$13,721

REVENUE ASSUMPTIONS:

Unless otherwise noted, estimated FY2008 revenues are through July 31, 2008; plus an estimated August 2008.

In general, 2, 3, 4, or 5 year historical revenue averages (FY2003 – FY2007) were used for the revenue estimates for FY2009 – FY2011 and when appropriate the Comptroller’s revenue estimates were used.

The projection of interest (3851) assumes a decline on the rate of interest earned on account balances.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/20/2008

81st Regular Session, Agency Submission, Version 1

TIME: 9:36:57AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **802**

Agency name: **Parks and Wildlife Department**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5120 Marine Mammal Recovery					
Beginning Balance (Unencumbered):	\$13,596	\$21,736	\$23,112	\$27,443	\$30,319
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	8,140	9,638	9,638	9,638	9,638
3851 Interest on St Deposits & Treas Inv	0	908	693	823	909
Subtotal: Actual/Estimated Revenue	8,140	10,546	10,331	10,461	10,547
Total Available	\$21,736	\$32,282	\$33,443	\$37,904	\$40,866
DEDUCTIONS:					
Expended/Budgeted	0	(9,170)	(6,000)	(7,585)	(7,585)
Total, Deductions	\$0	\$(9,170)	\$(6,000)	\$(7,585)	\$(7,585)
Ending Fund/Account Balance	\$21,736	\$23,112	\$27,443	\$30,319	\$33,281

REVENUE ASSUMPTIONS:

Unless otherwise noted, estimated FY2008 revenues are through July 31, 2008; plus an estimated August 2008.

In general, 2, 3, 4, or 5 year historical revenue averages (FY2003 – FY2007) were used for the revenue estimates for FY2009 – FY2011 and when appropriate the Comptroller’s revenue estimates were used.

The projection of interest (3851) assumes a decline on the rate of interest earned on account balances.

CONTACT PERSON:

Julie Horsley/Alejandro Farias

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/20/2008

TIME: 9:37:22AM

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$657,553	\$1,280,060	\$617,183	\$617,183	\$617,183
1002	OTHER PERSONNEL COSTS	\$44,401	\$44,711	\$20,850	\$20,850	\$20,850
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$7,410	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$46,481	\$95,839	\$130,461	\$130,461	\$130,461
2003	CONSUMABLE SUPPLIES	\$969	\$15,300	\$0	\$0	\$0
2004	UTILITIES	\$0	\$15	\$7,236	\$7,236	\$7,236
2005	TRAVEL	\$97,730	\$101,871	\$13,500	\$13,500	\$13,500
2007	RENT - MACHINE AND OTHER	\$0	\$1,200	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$11,814	\$119,571	\$65,170	\$65,170	\$65,170
5000	CAPITAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$858,948	\$2,065,977	\$854,400	\$854,400	\$854,400
METHOD OF FINANCING						
1	General Revenue Fund	\$0	\$1,320,531	\$854,400	\$854,400	\$854,400
	Subtotal, MOF (General Revenue Funds)	\$0	\$1,320,531	\$854,400	\$854,400	\$854,400
9	Game,Fish,Water Safety Ac	\$858,948	\$681,995	\$0	\$0	\$0
	Subtotal, MOF (Gr-Dedicated Funds)	\$858,948	\$681,995	\$0	\$0	\$0
777	Interagency Contracts	\$0	\$45,000	\$0	\$0	\$0
	Subtotal, MOF (Other Funds)	\$0	\$45,000	\$0	\$0	\$0
555	Federal Funds					
	CFDA 16.738.000, Justice Assistance Grant	\$0	\$18,113	\$0	\$0	\$0
	CFDA 97.012.000, Boating Sfty. Financial Assist	\$0	\$338	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$0	\$18,451	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE		\$858,948	\$2,065,977	\$854,400	\$854,400	\$854,400
FULL-TIME-EQUIVALENT POSITIONS		12.5	26.6	15.0	15.0	15.0

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/20/2008
TIME: 9:37:28AM

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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USE OF HOMELAND SECURITY FUNDS

All homeland security expenditures presented on Schedule A are contained within strategies A-1-1, C-1-1, C-1-2, and C-1-3 and are funded from federal and regular state appropriations. Wildlife Division personnel have conducted reviews and consultations on border fencing operations near Wildlife Management Areas (WMA's). Additionally Texas game wardens are often called upon to assist in disaster response, border operations, and Homeland Security efforts because they have special equipment, training, and knowledge of the State's waterways and assist in protecting dams, nuclear power facilities, and industrial chemical plants across the state.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to Local Entities

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 9:37:28AM

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to State Agencies

81st Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008

TIME: 9:37:28AM

Agency code: 802

Agency name: **PARKS AND WILDLIFE DEPT**

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/20/2008
 TIME: 9:37:28AM

81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$447,733	\$205,432	\$8,855	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$30,018	\$17,023	\$1,271	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$4,531	\$425	\$0	\$0
2002	FUELS AND LUBRICANTS	\$44,913	\$16,146	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$824	\$756	\$0	\$0	\$0
2004	UTILITIES	\$10,646	\$5,036	\$0	\$0	\$0
2005	TRAVEL	\$36,278	\$14,023	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$41,712	\$3,075	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$172,550	\$88,592	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$318,586	\$312,159	\$2,765,851	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$1,103,260	\$666,773	\$2,776,402	\$0	\$0
METHOD OF FINANCING						
1	General Revenue Fund	\$30,558	\$689	\$0	\$0	\$0
400	Sporting Good Tax-State	\$3,557	\$26,039	\$0	\$0	\$0
401	Sporting Good Tax-Local	\$0	\$15,813	\$0	\$0	\$0
403	Capital Account	\$0	\$146	\$0	\$0	\$0
8016	URMFT	\$99,756	\$0	\$0	\$0	\$0
	Subtotal, MOF (General Revenue Funds)	\$133,871	\$42,687	\$0	\$0	\$0
9	Game,Fish,Water Safety Ac	\$364,226	\$84,654	\$396,047	\$0	\$0
64	State Parks Acct	\$46,908	\$403	\$0	\$0	\$0
5004	Parks/Wildlife Cap Acct	\$0	\$223	\$0	\$0	\$0
	Subtotal, MOF (Gr-Dedicated Funds)	\$411,134	\$85,280	\$396,047	\$0	\$0
666	Appropriated Receipts	\$121	\$14,369	\$213,644	\$0	\$0
777	Interagency Contracts	\$0	\$1,428	\$0	\$0	\$0
780	Bond Proceed-Gen Obligat	\$550,105	\$438,469	\$2,160,520	\$0	\$0
	Subtotal, MOF (Other Funds)	\$550,226	\$454,266	\$2,374,164	\$0	\$0

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

DATE: 8/20/2008
 TIME: 9:37:28AM

81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
555	Federal Funds					
	CFDA 97.012.000, Boating Sfty. Financial Assist	\$123	\$72	\$0	\$0	\$0
	CFDA 97.036.000, Public Assistance Grants	\$7,906	\$84,468	\$6,191	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$8,029	\$84,540	\$6,191	\$0	\$0
TOTAL, METHOD OF FINANCE		\$1,103,260	\$666,773	\$2,776,402	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS		10.9	6.2	0.1	0.0	0.0

USE OF HOMELAND SECURITY FUNDS

All homeland security expenditures presented on Schedule B are contained within strategies A-1-1 B-1-1, B-1-2, B-1-3, C-1-1, C-1-3, D-1-1, and D-1-3. During 2007 and 2008, the Texas Parks & Wildlife Department responded to two major Hurricane disaster events (Dean and Dolly) and the related wind and flooding damage that was experienced from these storms. Game Wardens were activated to assist in disaster response in the affected areas. Expenditures were necessary to repair TPWD facilities from these two hurricanes, while repairs from damages that occurred in 2005 from Hurricane Rita also continued. Additionally Wildlife Management Area (WMA) personnel responded to fire damage of facilities and the destruction of wildlife habitat.

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

Funds Passed through to Local Entities

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008

TIME: 9:37:28AM

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to State Agencies
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 9:37:28AM

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Parks and Wildlife Department**

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2010-11 GAA BILL PATTERN	\$	1,350,093
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State Parks Endowment Trust Account (0885)

Estimated Beginning Balance in FY 2008	\$	624,381
Estimated Revenues FY 2008	\$	38,621
Estimated Revenues FY 2009	\$	37,278
FY 2008-09 Total	\$	700,280
Estimated Beginning Balance in FY 2010	\$	692,480
Estimated Revenues FY 2010	\$	37,278
Estimated Revenues FY 2011	\$	37,278
FY 2010-11 Total	\$	767,035

Constitutional or Statutory Creation and Use of Funds:

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

Method of Calculation and Revenue Assumptions:

Source Data: USAS
 Method of Calculation: Extrapolated YTD data through 7/20/08 to estimate current year's revenue.
 Assumptions: Revenue stream in future years is assumed to equal revenues collected in FY 2009 which are based on a 3-year average.

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

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2010-11 GAA BILL PATTERN

Varner-Hogg State Park Trust Account (0941)

Estimated Beginning Balance in FY 2008	\$	246,069
Estimated Revenues FY 2008	\$	5,225
Estimated Revenues FY 2009	\$	-
FY 2008-09 Total	\$	251,294
Estimated Beginning Balance in FY 2010	\$	-
Estimated Revenues FY 2010	\$	-
Estimated Revenues FY 2011	\$	-
FY 2010-11 Total	\$	-

Constitutional or Statutory Creation and Use of Funds:

The Varner-Hogg State Park Trust Account (0941) was created as a trust fund by Parks and Wildlife Code Sections 13.004, 13.008 and Attorney General Opinion No. WW-122. This account was created to record the receipt of gifts of personal property and cash dividends from stock given to the Department for the sole purpose of maintaining the Varner-Hogg State Park.

Method of Calculation and Revenue Assumptions:

Source Data: USAS
 Method of Calculation: Collected YTD data through 7/20/08 to estimate current year's revenue.
 Assumptions: Fund balance was transferred to the Texas Historical Commission.

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

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2010-11 GAA BILL PATTERN

Parks Fee Trust Account (0965)

Estimated Beginning Balance in FY 2008	\$	1
Estimated Revenues FY 2008	\$	1
Estimated Revenues FY 2009	\$	1
FY 2008-09 Total	\$	3
Estimated Beginning Balance in FY 2010	\$	3
Estimated Revenues FY 2010	\$	1
Estimated Revenues FY 2011	\$	1
FY 2010-11 Total	\$	5

Constitutional or Statutory Creation and Use of Funds:

The Park Fees Trust Account (0965) was created as a trust fund by The Texas Constitution Art. III, Sec. 49e, Parks and Wildlife Code, Section 21.111.

Method of Calculation and Revenue Assumptions:

Source Data: USAS
 Method of Calculation: Collected YTD data through 7/20/08 to estimate current year's revenue.
 Assumptions: Revenue stream in future years is assumed to equal revenues collected in FY2009 which are based on a 3-year average.

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

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2010-11 GAA BILL PATTERN

Operation Game Thief - Local Account (0966)

Estimated Beginning Balance in FY 2008	\$	328,778
Estimated Revenues FY 2008	\$	178,088
Estimated Revenues FY 2009	\$	178,088
FY 2008-09 Total	\$	684,953
Estimated Beginning Balance in FY 2010	\$	226,877
Estimated Revenues FY 2010	\$	178,088
Estimated Revenues FY 2011	\$	178,088
FY 2010-11 Total	\$	583,052

Constitutional or Statutory Creation and Use of Funds:

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

Method of Calculation and Revenue Assumptions:

Source Data: 2007 AFR and Operation Game Thief bank statements.
 Method of Calculation: Beginning Balances include the checking account and short-term investment (Certificate of Deposit) balances as of September 1, 2007.
 Assumptions: Revenues and expenses are based on extrapolated data through 4/30/08 (based on statements received to date). Expenses are netted from the beginning balance for FY2008 and FY2010.

6.I. 10 Percent Biennial Base Reduction Options Schedule

Approved Reduction Amount

\$47,031,270

"Approved Base" here refers to approved 2008-09 base AFTER policy letter exceptions have been excluded.

Agency Code: 802			Agency Name: Texas Parks and Wildlife Department								
Rank	Reduction Item		Biennial Application of 10% Percent Reduction				FTE Reductions (FY 2010-11 Base Request Compared to Budgeted 2009)		Revenue Impact? Y/N	Cumulative GR-related reduction as a % of Approved Base	
	Strat	Name	GR	GR-Dedicated	Federal	Other	All Funds	FY 08			FY 09
1	4-1-1	Coastal Erosion Projects	14,372,377				\$ 14,372,377			N	3.1%
2	2-2-1	Local Park Grants (100% funded with GR-D in 08-09)	12,401,667	4,283,333			\$ 16,685,000			N	6.6%
3	1-2-3	Shrimp License Buyback		2,000,000			\$ 2,000,000			N	7.0%
4	4-1-1	Construction-Freshwater Fish Stamp Projects		6,000,000			\$ 6,000,000			N	8.3%
5	4-1-2	Land Acquisition Projects		2,000,000			\$ 2,000,000			N	8.7%
6	5-1-1	Implementation of Automated Financial Systems		800,000			\$ 800,000			N	8.9%
7	5-1-1	Field Auditors		800,000			\$ 800,000	8.0	8.0	N	9.1%
8	5-1-3	Radio Shop Program		420,000			\$ 420,000	4.0	4.0	N	9.2%
9	2-1-1	License Plates-Big Bend National Park		104,000			\$ 104,000			N	9.2%
10	1-1-1	License Plates-Waterfowl/Wetland Conservation		63,998			\$ 63,998			N	9.2%
11	2-1-1	License Plates-Texas Lions Camp		12,000			\$ 12,000			N	9.2%
12	1-2-3	License Plates-Marine Mammal Recovery		15,170			\$ 15,170			N	9.2%
13	1-1-1	Wildlife Research		500,000			\$ 500,000			N	9.3%
14	4-1-3	Replacement of Motor Pool Vehicles		400,000			\$ 400,000			N	9.4%
15	1-2-1	Golden Algae		400,000			\$ 400,000			N	9.5%
16	4-1-1	Construction-Fund 9 Projects		1,558,000			\$ 1,558,000			N	9.8%
17	2-1-1	State Parks Capital Equipment		900,725			\$ 900,725			N	10.0%
Agency Biennial Total			\$ 26,774,044	\$ 20,257,226	\$ -	\$ -	\$ 47,031,270	12.0	12.0		10.0%
Agency Biennial Total (GR + GR-D)				\$ 47,031,270							

Rank / Name

Explanation of Impact to Programs and Revenue Collections

1 Coastal Erosion Projects

This reduction represents an approximately 57% cut to future Coastal Erosion Projects. Loss of these funds will significantly compromise the agency's goals and objectives identified in the Texas Wetlands Conservation Plan, the Seagrass Conservation Plan for Texas and the Coastal Bend Bays Plan to conserve valuable coastal wetland habitats and to address shoreline erosion. These habitats are important for food, shelter and reproduction for recreationally and commercially important finfish and shellfish, a variety of shore birds and migratory waterfowl and several federal and state listed threatened and endangered species.

2 Local Park Grants (100% funded with GR-D in 08-09)

This reduction represents a 100% cut to Local Parks Grants that were specified in the 08-09 GAA, agency rider 34. If funding is reduced for local park grant assistance, less park and recreation facilities will be made available to communities eligible to receive funding assistance through our grant program. Communities that rely on park grant assistance to supplement local funds would be less likely to provide park facilities to their citizens.

3 Shrimp License Buyback

This reduction represents an approximately 83% cut to the Shrimp License Buyback Program; outside of the Legislative mandated specifications. Loss of these funds will reduce the agency's goal of protecting recreationally and commercially important finfish and shellfish by reducing commercial fishing pressure to a sustainable level through the purchase and retirement of certain commercial fishing licenses.

Rank / Name

4 Construction-Freshwater Fish Stamp Projects

This reduction represents an approximately 52% cut to future construction projects funded with Freshwater Fish Stamp Funds. The reduction will delay the repairs and renovations to the State's five freshwater fish hatcheries and result in higher costs for repairs when the monies are appropriated. (Specifically, the Phase 2 renovation of the Dundee Fish Hatchery which includes repairs and renovation of the spawning building, construction of feed storage and effluent reduction work.) In addition, the replacements of concrete kettles and expansion of the pond system at Possum Kingdom will be impacted. Performance measures related to fish production likely will not improve until these types of projects are completed.

5 Land Acquisition Projects

This reduction represents an approximately 47% cut to future land acquisition projects. The proposed reduction in program funding would further reduce the agency's ability to acquire inholdings and adjacent tracts of land that are critical for management and operation of existing sites as they become available. This reduction further delays implementation of the Land and Water Conservation Plan, and in some cases will limit future site uses and implementation of Public Use Plans.

6 Implementation of Automated Financial Systems

This reduction represents a 100% cut to the implementation of the agency's planned improvements to automated financial systems. Planned improvements to position control and budget management modules within our automated financial system will not be implemented. The lack of improved automation results in increased manual efforts to manage and report on the positions within the agency and to effectively manage the budget and keep track of our complex methods of finance.

7 Field Auditors

This reduction represents an approximately 50% cut to the Field Auditors staff and operations; reducing the number of auditors from 2 to 1 per region. The reduction in field auditors results in lessened state-wide audit coverage for the Department. Management decisions are dependent on timely and competent information on the decentralized operations of the agency. There is a risk of reduced information to management in addition to increased travel costs for the remaining field auditors.

8 Radio Shop Program

This reduction represents a 100% cut to the Radio Shop staff and operations. The reduction will eliminate the Radio Repair Shop and will shift the responsibility of radio system management, maintenance, and repair to multiple resource divisions. Repairs would be outsourced to private vendors. This would cause loss of consistency in equipment purchased, risking FCC compliance, promote obsolescence, compromise ongoing efforts to transition from the existing two-way radio system to the P-25 Narrowband system by the federally mandated deadline of January 1, 2013, and the loss of Law Enforcement radio system support during emergencies and natural disasters. Loss of the TPWD Radio Shop poses a high risk to continued two-way radio communications agency wide. It would jeopardize operations for field divisions, including Law Enforcement who depend on two-way communication as a critical business function. The Radio shop maintains the Department's 100+ FCC licenses, radio and equipment frequencies, and programming and decommissioning, which if not managed centrally, would pose a grave risk to FCC compliance.

9 License Plates-Big Bend National Park

This reduction represents a 100% cut to the Big Bend National Park-License Plate; thus eliminating the entire program. The non-profit organization that benefits from the proceeds from the license plate sales will not have funds available to support their conservation initiatives.

10 License Plates-Waterfowl/Wetland Conservation

This reduction represents a 100% cut to the Waterfowl/Wetland Conservation-License Plate; thus eliminating the entire program. The non-profit organization that benefits from the proceeds from the license plate sales will not have funds available to support their conservation initiatives.

11 License Plates-Texas Lions Camp

This reduction represents a 100% cut to the Texas Lions Camp-License Plate; thus eliminating the entire program. The non-profit organization that benefits from the proceeds from the sale of the license plates will not have funds available to support their conservation initiatives.

12 License Plates-Marine Mammal Recovery

This reduction represents a 100% cut to the Marine Mammal Recovery-License Plate; thus eliminating the entire program. The non-profit organization that benefits from the proceeds from the sale of the license plates will not have funds available to support their conservation initiatives.

13 Wildlife Research

This reduction represents an approximately 11% cut to Wildlife Research initiatives. The Wildlife Division's ability to effectively manage big game and game bird populations and habitat is negatively impacted by reducing our ability to partner with universities to conduct important research.

Rank / Name

14 Replacement of Motor Pool Vehicles

This reduction represents an approximately 76% cut in the replacement of motor pool vehicles. The loss for Headquarters Motor Pool vehicle replacement will result in the inability to replace 16 vehicles over the biennium and will require the agency to continue to operate existing, high mileage vehicles that have exceeded their service life. This will cause repair and maintenance costs to increase, users will have less dependable vehicles for statewide travel and an increase in staff time maintaining and servicing vehicles. The inability to replace HQ motor pool vehicles will also result in the Department's inability to replace vehicles with hybrids and alternative fuel vehicles, risking compliance with internal and State-level replacement goals.

15 Golden Algae

This reduction represents a 100% cut to the Golden Algae initiative; thus eliminating the entire program which results in the elimination of golden algae research being conducted by public and private universities to better understand the population dynamics of this species and what triggers toxic events that kill tens of thousands of fish at a time. Research on preventative measures will cease.

16 Construction-Fund 9 Projects

This reduction represents an approximately 21% cut to future construction projects that are Fund 9 related. The reduction will impact the ability of Fund 9 divisions to repair, renovate or replace old and nonfunctioning infrastructure. This will impact Law Enforcement, Wildlife, Coastal Fisheries, Inland Fisheries and Communications Divisions who have a long list of needed repairs and infrastructure improvements. This will also impact the ability to use Fund 009 Construction monies to match federal grants, thereby obtaining four times the initial investment of state monies. Loss of these dollars could impact services and the ability to conduct business efficiently through the obsolescence of facilities in need of repair.

17 State Parks Capital Equipment

This reduction represents an approximately 23% cut to State Parks capital equipment initiatives. This funding is replacing a substantial backlog of vehicles and equipment in state parks. Reducing available funding will slow down replacement of worn out equipment, perpetuating the problems with break downs, costly repairs, and interrupted work.