

**TEXAS HOUSE OF REPRESENTATIVES
COMMITTEE ON APPROPRIATIONS**



**SUBCOMMITTEE ON ARTICLES VI, VII, & VIII
LARRY GONZALES, CHAIR**

AGENDA

MONDAY, MAY 2, 2016
10:00 A.M.
ROOM E1.030

- I. CALL TO ORDER**
- II. CHAIRMAN'S OPENING REMARKS**
- III. INVITED TESTIMONY**

Charge #17: Review historic funding levels and methods of financing for the state parks system. Study recent legislative enactments including the General Appropriations Act(84R), HB 158 (84R), and SB 1366 (84R) to determine the effect of the significant increase in funding, specifically capital program funding, on parks across the state.

LEGISLATIVE BUDGET BOARD

- *Michael Wales*, Analyst
- *Mark Wiles*, Manager, Natural Resources & Judiciary Team

TEXAS PARKS AND WILDLIFE DEPARTMENT

- *Carter Smith*, Executive Director
- *Brent Leisure*, State Park Division Director
- *Jessica Davisson*, Infrastructure Division Director

- IV. PUBLIC TESTIMONY**
- V. FINAL COMMENTS**
- VI. ADJOURNMENT**



LEGISLATIVE BUDGET BOARD

Overview of State Park System Funding

**PRESENTED TO HOUSE APPROPRIATIONS SUBCOMMITTEE
ON ARTICLES VI, VIII, AND VIII**

LEGISLATIVE BUDGET BOARD STAFF

MAY 2016

Overview of State Park System Funding

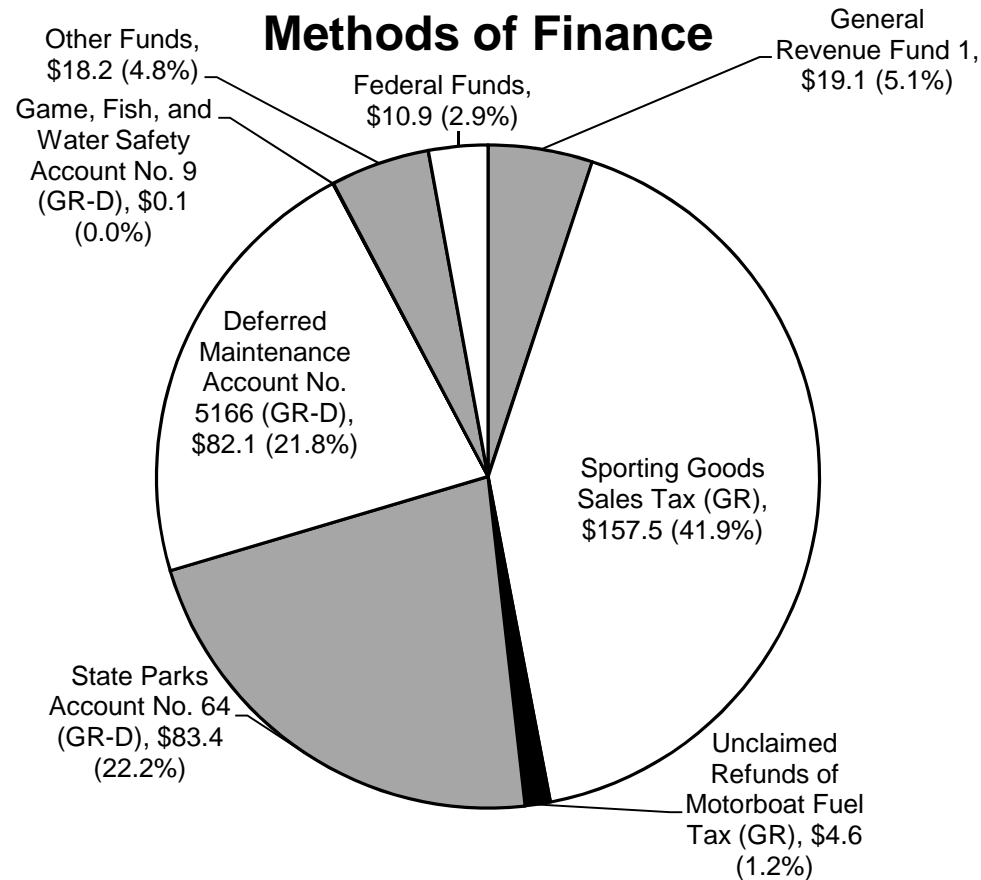
The Parks and Wildlife Department (TPWD) state parks system consists of 95 State Historic Sites, State Natural Areas, and State Parks, of which 91 are open to the public. State park-related appropriations fund operating the sites, the maintenance and capital improvements of state park infrastructure, associated administrative functions, providing grants to local parks and other entities for recreation opportunities, and advertising and publications related to the parks system.

- Total state parks-related appropriations for the 2016-17 biennium totals **\$375.9 million** in All Funds, an **increase of \$83.6 million, or 28.6 percent**, above the 2014-15 actual funding level.
- State parks-related funding represents 53.7 percent of the agency's total appropriations of \$700.3 million. The parks-related funding amount includes Goal B, Access to State and Local Parks, and amounts from other goals estimated to be in support of parks-related activities.
- Remaining TPWD funding of \$324.4 million is for wildlife conservation, fisheries management, law enforcement, and various projects to advance those purposes.

Parks-Related Appropriations in FY 2016-17

In Millions

All Funds = \$375.9 million



Note:

May not sum to total due to rounding

Methods of Financing Parks: Sporting Goods Sales Tax

Sporting Goods Sales Tax (SGST) is revenue within the General Revenue Fund. SGST is not a separate tax, but is the portion of state tax revenue estimated to be generated from the sale, storage, or use of sporting goods by the Comptroller of Public Accounts. Under current law, TPWD is eligible to receive up to 94 percent of the total amount available and the Historical Commission is eligible to receive up to six percent.

In the TPWD budget, SGST may be transferred up to the maximum amount between the four General Revenue-Dedicated accounts as determined by the appropriations process.

Account	Allowable Uses	2016-17 Biennial Allocation (Millions)	Percentage of Allocation
State Parks Account No. 64	State Parks operations and support.	\$122.1	77.5%
Texas Recreation and Parks Account No. 467	Grants to city or county with population under 500,000 for local parks or other recreation opportunities.	\$18.6	11.8%
Large County and Municipality Recreation and Parks Account No. 5150	Grants to cities or counties with populations over 500,000 for local parks or other recreation opportunities.	\$14.2	9.0%
Conservation and Capital Account No. 5004	Acquisition and development, maintenance, and operation of state parks.	\$2.6	1.7%
TOTAL		\$157.5	100.0%

General Revenue-Dedicated Accounts Receiving SGST Transfers

State Parks Account

Uses: The State Parks Account is a General Revenue-Dedicated account used for the operation and maintenance of state parks, including facilities and services at parks, park employee salaries, capital improvements, and administration of the state park system. This account provides funding for state parks peace officers, which are distinct from game wardens.

Revenue Sources:

- SGST transfer, which is tracked as a separate item of appropriation;
- State park entrance fees and passes;
- Grants, gifts, and donations;
- Oil and gas royalties on state parks properties;
- A transfer of 15 percent of boat registration and titling fees from the General Revenue-Dedicated Game, Fish, and Water Safety Account No. 9.

General Revenue-Dedicated Accounts

Appropriations in the 2016-17 biennium total \$83.4 million, an increase of \$14.4 million, or 17.2 percent, above the amount appropriated for the 2014-15 biennium. This amount includes \$39.2 million for park operations and support and \$18.5 million for capital improvements, minor repairs, and infrastructure administration.

Conservation and Capital Account

Uses: The Conservation and Capital Account No. 5004 (GR-D) can be used for the acquisition and development, maintenance, or operation of state parks, fisheries, and wildlife projects.

Revenue Source: The only active revenue source for the account in the 2016-17 biennium is SGST transfers, totaling \$2.6 million after transfers of \$6.6 million to the Deferred Maintenance Account.

General Revenue-Dedicated Accounts

Texas Recreation and Parks Account No. 467 (GR-D)

Uses: To provide assistance grants and direct state matching grants to local governments with populations under 500,000 to acquire and develop parks, recreation opportunities, open spaces, or programs.

Revenue Source: The only active revenue source for the account in the 2016-17 biennium is SGST transfers, totaling \$19.0 million.

Large County and Municipality Recreation and Parks Account No. 5150 (GR-D)

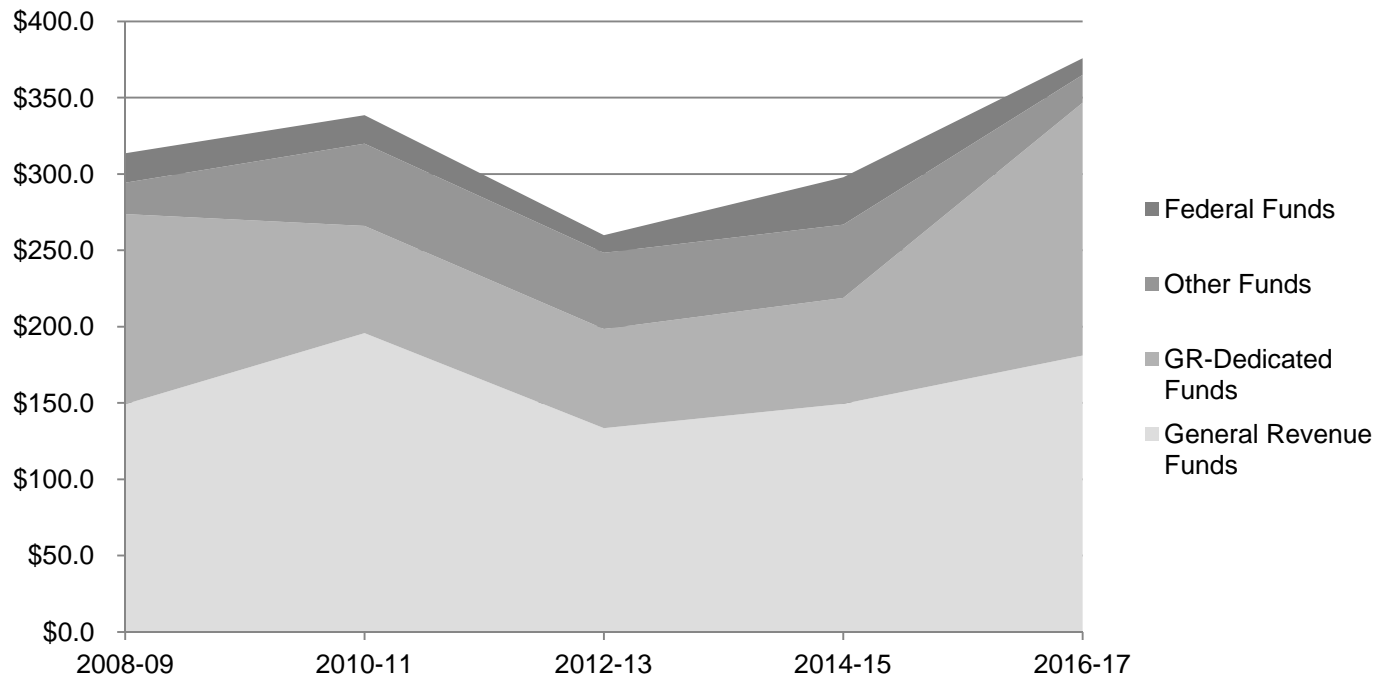
Uses: To provide assistance grants and direct state matching grants to local governments with populations of 500,000 or more to acquire and develop parks, recreation opportunities, open spaces, or programs.

Revenue Source: The only active revenue source for the account in the 2016-17 biennium is SGST transfers, totaling \$14.4 million.

Other Methods of Finance for the State Parks System

Method of Finance	Description	2016-17 Biennial Appropriations (millions)
General Revenue	Used for grants to local parks and other entities for recreation opportunities.	\$19.1
Unclaimed Refunds of Motorboat Fuel Tax (GR)	The portion of gasoline tax revenue eligible for a refund but for which no refund is requested. TPWD receives up to 75 percent, and is primarily used for aquatic invasive species management and border security.	\$4.6
Deferred Maintenance Account No. 5166 (GR-D)	Used to provide funding for repairs to state buildings. Revenue transferred from appropriations from other methods of finance.	\$82.1
Game, Fish, and Water Safety Account No. 9 (GR-D)	Used to provide grants for boating access, trails, and other recreational opportunities. Primarily used for wildlife and fisheries management.	\$0.1
Federal Funds	Various federal sources related to recreational trails, disaster recovery, highway construction, and other purposes.	\$10.9
General Obligation Bond Proceeds (Other Funds)	Bond authority must be approved by two-thirds of both chambers of the Legislature and a majority of the voters. Proceeds from those issuances fund capital improvement projects.	\$16.1
License Plate Trust Fund No. 802 (Other Funds)	Used for state park operations. Revenue is generated from specialty license plate fees.	\$0.5
Appropriated Receipts (Other Funds)	Fees and other revenue collected for services and appropriated to the agency to help recover the cost of the service, including sales of Texas Parks and Wildlife magazine.	\$1.6

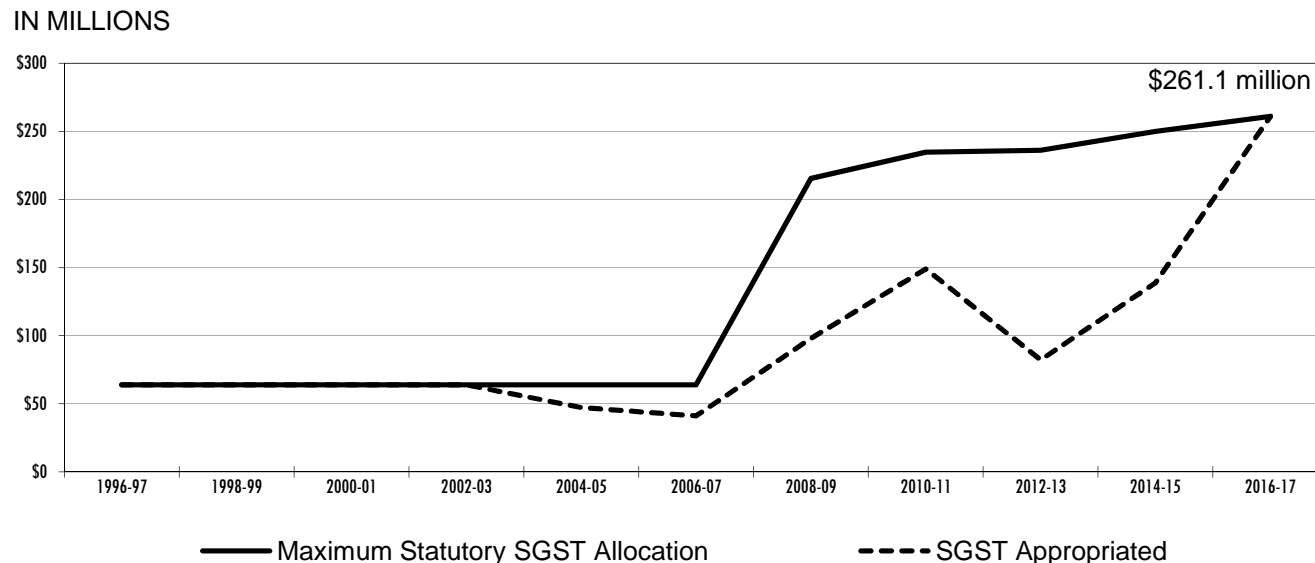
State Parks-Related Funding Since the 2008-09 Biennium



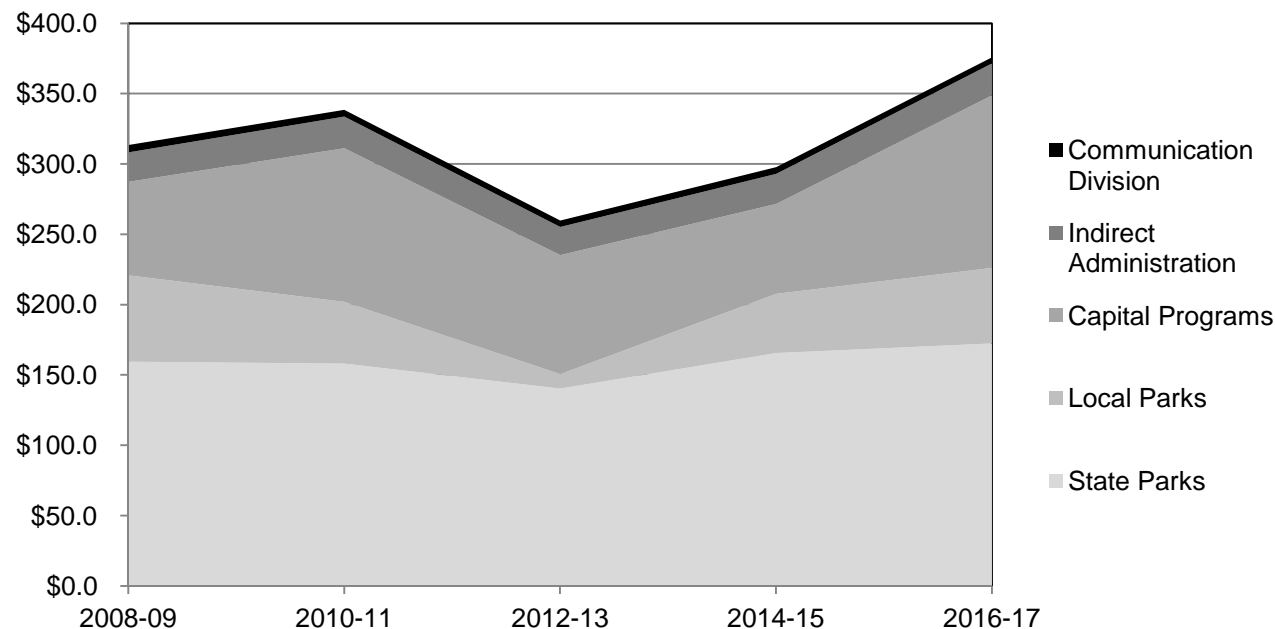
General Revenue-Dedicated funds in 2016-17 include \$82.1 million from the Deferred Maintenance Account No. 5166, which was funded by transfers from General Revenue (\$27.6 million) and General Revenue SGST (\$54.5 million).

TPWD Sporting Goods Sales Tax Appropriations Since the 1996-97 Biennium

The Legislature appropriated the maximum amount of SGST available to TPWD in the 2016-17 biennium. This is the first time the full amount available has been appropriated since the 2002-03 biennium, when the maximum allocation was \$64 million each biennium. In addition to amounts in the agency's bill pattern (\$157.5 million), SGST appropriations also include amounts for debt service on bonds for state parks-related projects and for payroll benefits (\$49.1 million). Portions of the appropriations in the TPWD bill pattern were subsequently transferred to the Deferred Maintenance Account No. 5166 and appropriated back to TPWD from that method of finance (\$54.5 million).



State Parks-Related Funding by Category



2016-17 appropriations for Capital Programs totals \$122.7 million, an increase of \$66.8 million, or 119.3 percent, above the 2014-15 expended amount. Capital program funding will be used for various maintenance and construction projects.

Appropriations for grants to local parks and other recreation opportunities continued to rise after a low point in the 2012-13 biennium. Appropriations in 2016-17 increased by \$5.5 million, or 11.3 percent, above 2014-15 funding levels.

Relevant Legislation Enacted by the Eighty-fourth Legislature

The Eighty-fourth Legislature, Regular Session, 2015, enacted two bills that amended the allocation process of SGST revenue, which increased flexibility allowing all available funds to be used to more effectively meet the priorities identified by the Legislature. The provisions of HB 158 and SB 1366 made the following changes:

- In addition to the allowable uses of the four receiving accounts, statute requires that transfers of SGST revenue be used to (1) acquire, operate, maintain, or make capital improvements to parks; (2) for grants to local units of government and other entities; and (3) for state contributions for employee benefits;
- Removed language from the Tax Code that previously limited the amount of SGST transferred to the four General Revenue-Dedicated accounts and recreated the language in the Parks and Wildlife Code; and
- Granted the Legislature greater discretion over the distribution of SGST to the four TPWD accounts that receive SGST transfers by eliminating statutory maximum allocation percentages to each of the four General Revenue-Dedicated accounts.

Potential Future State Parks System Infrastructure Needs

During the Eighty-fourth Legislative Session, TPWD reported its parks-related infrastructure totaled more than 11,000 assets and approximately 2,300 buildings.

A 2008 study of the state parks system estimated a total asset value of \$808.8 million, excluding the value of land. The same study recommended annual maintenance funding of four to six percent of the total asset value, which would be between \$32.4 million and \$48.5 million each fiscal year.

TPWD also submitted a list of proposed agency-wide deferred maintenance projects in March of 2015. The complete deferred maintenance list totaled \$299.0 million, including \$209.4 million for the State Parks Division. The Legislature appropriated \$82.1 million towards these projects in the 2016-17 biennium. Amounts requested in the future could vary depending upon the emergence of new maintenance needs and agency priorities.



LEGISLATIVE BUDGET BOARD

Contact the LBB

Legislative Budget Board

www.lbb.state.tx.us

512.463.1200

Texas Parks and Wildlife Department
Joint Oversight Committee on Government Facilities
Deferred Maintenance - Project Information

Agency:	Texas Parks and Wildlife Department
Date:	3/15/2016
Prepared by:	Infrastructure Division

March 15,2016

Project Priority	Agency ID	Project Name & Location	Project Description	Source of Funding (MOF)	Original Estimated	Current Estimated	Estimated Substantial	% Design Completion	% Const. Completion	FY 2016-17 Encumbered	FY 2016-17 Expended	Remaining Project	Supp. Notes
1	127490	Battleship Texas SHP - Structural Repairs 3523 Independence Parkway S LaPorte, Tx,77571 (Harris County)	Balance of work to repair internal structural elements, identified in an October 2012 scope of work, which is necessary to stabilize the ship . Repairs are critical if the ship remains in a wet berth and would be absolutely necessary if ship is ever placed into a dry berth.	5166 - General Revenue Dedicated	\$25,000,000	\$25,000,000	04/30/18	25%	0%	\$ 1,703,413	\$ 1,485	\$ 23,295,102	
2	116818	Fort Richardson SHS - Water and Wastewater System Replacement 228 State Park Road 61 Jacksboro, TX 76458 (Jack County)	Planning and design costs to replace the 50-year-old wastewater system, water distribution system and the main lift station with modernized and efficient systems capable of saving water resources while servicing the entire park.	5166 - General Revenue Dedicated	\$200,000	\$200,000	01/31/18	0%	0%	\$ -	\$ -	\$ 200,000	
3	116151	Seminole Canyon SHS - Camp Loop Upgrades US Hwy 90 W Comstock, TX 78837 (Val Verde County)	Upgrade the Desert Vista Camp Loop's utilities, to include replacement and repairs to the On Site Sewage Facility System, water well, storage tank, pumps, and associated appurtenances, accessible restroom upgrades, and electrical	5166 - General Revenue Dedicated	\$1,000,000	\$1,000,000	03/31/19	0%	0%	\$ -	\$ -	\$ 1,000,000	
4	126472	Goliad SHS - Wastewater System Upgrade 108 Park Rd Goliad, TX 77963-3206 (Goliad County)	Planning and design costs to replace obsolete clay wastewater lines and systems, lift station, septic tanks, and drain fields with a modernized, efficient system capable of servicing the entire site, which includes the Hacienda, Mission workshop,	5166 - General Revenue Dedicated	\$225,000	\$225,000	01/31/18	0%	0%	\$ -	\$ -	\$ 225,000	
5	117535	Copper Breaks SP - Water Distribution System Replacement 777 Park Road 62 Quanah,79252-7679 (Hardman County)	Replace a 50-year-old, leaking water distribution system and chlorination station with a modernized and efficient system capable of saving water resources while servicing the entire park.	5166 - General Revenue Dedicated	\$533,000	\$533,000	03/31/19	0%	0%	\$ -	\$ -	\$ 533,000	
6	116471	Balmorhea SP - CCC Motor Court Renovations, Utility Upgrades and Headquarters Replacement - Planning and Design 9207 H. 17S Toyahvale, TX (Reeves County)	Renovate 18 Civilian Conservation Corps (CCC) motel units at the San Solomon Springs Motel Court, to include repairing termite damaged woodwork; upgrade the water and wastewater utilities and campground electrical utility service from 30 amp to 50 amp; renovate camp loop restrooms.	5166 - General Revenue Dedicated	\$1,200,000	\$1,200,000	03/31/19	0%	0%	\$ -	\$ -	\$ 1,200,000	
7	117494	Pedernales Falls SP - Restroom Replacements 2585 Park Road 6026 Johnson City, TX 78636 (Blanco County)	Replace two public restroom complexes. Scope of work also includes development of utilities and parking. Structures will be site-built and designed to meet all accessibility, building code, and public health requirements. Building materials to be vandal resistant and assist in facility clean up and longevity.	5166 - General Revenue Dedicated	\$2,000,000	\$2,000,000	03/31/19	0%	0%	\$ -	\$ -	\$ 2,000,000	
8	122865	Huntsville SP - CCC Boathouse and Lodge Patio Wall Repairs 565 Park Road 40 W Huntsville, TX 77342-0508 (Walker County)	Renovate Civilian Conservation Corps (CCC) boathouse to include restoring the exterior hardwood siding, repairing the roof as well as interior and exterior structural damages, and repairing and stabilizing the Lodge's patio wall.	5166 - General Revenue Dedicated	\$500,000	\$500,000	04/01/19	0%	0%	\$ -	\$ -	\$ 500,000	
9	116921	Palo Duro Canyon SP - Headquarters Replacement 13 Miles E of Canyon at end of Hwy 217 Canyon, TX 79015 (Randall County)	Planning and design costs for site headquarters replacement. Headquarters is currently operating out of an under-sized converted residence and the project would provide an adequately-sized and modern facility to better serve the increasing number of visitors.	5166 - General Revenue Dedicated	\$250,000	\$250,000	01/31/18	0%	0%	\$ -	\$ 294	\$ 249,706	
10	117504	Garner SP - Water System Upgrades US 83 N Concan, TX 78838 (Uvalde County)	Planning and design costs to upgrade the park's overall water system, including treatment to reduce water hardness, and replace water distribution lines serving several park facilities in order to reduced system maintenance costs.	5166 - General Revenue Dedicated	\$400,000	\$400,000	01/31/18	0%	0%	\$ -	\$ -	\$ 400,000	
11	117536	Fairfield Lake SP - Wastewater Treatment Plant Repairs TX 2570 E Fairfield, TX 75840 (Freestone County)	Replace the mechanical systems at two existing wastewater treatment plants with modernized and efficient systems that are capable of saving water resources while servicing the entire park.	5166 - General Revenue Dedicated	\$650,000	\$650,000	03/31/19	0%	0%	\$ -	\$ -	\$ 650,000	
12	7505	Statewide - Unspecified State Park State Park Region 3 Restroom Replacement Program	Replace three public restroom complexes at Guadalupe State Park camping and day-use areas and one restroom complex at Government Canyon State Natural Area. Sanitary complexes to include showers and development of utilities and parking.	5166 - General Revenue Dedicated	\$4,000,000	\$4,000,000	03/31/19	0%	0%	\$ -	\$ -	\$ 4,000,000	
13	126496	Tyler SP - Residence Replacements 789 Park Rd 16 Tyler, TX 75706-9141 (Smith County)	Replace two obsolete staff residences with two adequately-sized, durable, 1,800 square feet, three bedroom / two bath, energy-efficient structures, to include utility connections, parking and associated paving.	5166 - General Revenue Dedicated	\$1,000,000	\$1,000,000	03/31/19	0%	0%	\$ -	\$ -	\$ 1,000,000	
14	124729	San Jacinto Battleground SHS - Residence Replacements 3523 Independence Parkway S LaPorte, TX 77571 (Harris County)	Replace two residences and remove from a sensitive archaeological site.	5166 - General Revenue Dedicated	\$830,000	\$830,000	03/31/19	0%	0%	\$ -	\$ -	\$ 830,000	
15	127483	Lake Tawakoni SP - Residence Replacement 10822 FM 2475 Willis Point, TX 75169 (Hunt Van Zandt County)	Replace mobile home residence with an adequately-sized, durable, 1,800 square feet, three bedroom / two bath, energy-efficient structure, to include utility connections, parking and associated paving.	5166 - General Revenue Dedicated	\$480,000	\$480,000	03/31/19	0%	0%	\$ -	\$ -	\$ 480,000	
16	7358	Mission Tejas SHS - Replace Visitor Center 120 State Park Rd. 4 Grapeland, TX 75844 (Houston County)	Replace visitor center that was destroyed by Hurricane Ike. New facility will include offices, assembly area, visitor check-in area, a new entry road and parking lot, utility extensions, and interpretive displays to educate visitors about the El Camino	5166 - General Revenue Dedicated	\$2,713,100	\$2,713,100	08/31/18	90%	0%	\$ 10,795	\$ 11,882	\$ 2,713,100	
17	117449	Fort Leaton SHS - Roof Replacement FM 170 E Presidio, TX 79845 (Presidio County)	Replace leaking roof to preserve the historic structure and protect the building and contents from further water damage.	5166 - General Revenue Dedicated	\$413,600	\$413,600	03/31/19	0%	0%	\$ -	\$ -	\$ 413,600	
18	117534	Devil's River SP - Septic System Replacement 101 N. Sweeten Street Rocksprings, TX 78880 (Edward County)	Replace obsolete septic system to serve the lodge and bunkhouse facility at the Del Norte Unit.	5166 - General Revenue Dedicated	\$306,800	\$306,800	03/31/19	0%	0%	\$ -	\$ -	\$ 306,800	

Texas Parks and Wildlife Department
Joint Oversight Committee on Government Facilities
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19	122405	Perry R Bass Marine Research Station - Hatchery Replacement HC 02, Box 385 FM 3280 Palacios TX 77465 (Matagorda County)	Planning and design costs for replacement of the under-sized and damaged ponds, hatchery buildings, infrastructure, and jetty pump intake.	5166 - General Revenue Dedicated (SWFS)	\$4,131,500	\$4,131,500	01/31/18	5%	0%	\$ -	\$ -	\$ 4,131,500	
20	7436	Galveston Island SP - Beachside Redevelopment 14901 FM 3005 Galveston, TX 77554 (Galveston County)	Design costs to redevelop Galveston Island State Park's beachside in accordance with the GISP Redevelopment Master Plan. Construction plans include one restroom, one RV dump station, one boardwalk, multiple tent platforms, 30 multiple use campsites with electrical / water service, three group shelters, and 20 day-use picnic shelters.	5166 - General Revenue Dedicated	\$350,000	\$350,000	01/31/18	5%	0%	\$ -	\$ -	\$ 350,000	
21	122888	Monument Hill/Kreische Brewery SHS - Kreische House and Brewery Renovations 414 State Loop 92 LaGrange, TX 78945 (Fayette County)	Renovate the interior and exterior of the historic Kreische House and Brewery to include water damage repairs and renovation of the cedar shake roof, structural elements, woodwork, floors, windows, stone work, finishes, historic	5166 - General Revenue Dedicated	\$1,500,000	\$1,500,000	03/31/19	0%	0%	\$ -	\$ -	\$ 1,500,000	
22	125983	Sea Center Texas - Pond Electrical System Improvements 300 Medical Drive Lake Jackson, Texas 77566 (Brazoria County)	Upgrade obsolete electrical service systems at 36 ponds with modern and energy-efficient systems that will improve hatchery operations	5166 - General Revenue Dedicated (SWFS)	\$1,027,000	\$1,027,000	03/31/19	5%	0%	\$ -	\$ -	\$ 1,027,000	
23	122081	CCA Marine Development Center - Fish America Spawning Building and Ozone Water Purification System Replacement 4300 Waldron Road Corpus Christi, TX 78418 (Nueces County)	Replace the under-sized, 30-year-old, Fish America spawning building with a new 4,000 square foot spawning building at the same location that will withstand the coastal elements. Building will include staff offices and research space and a new ozone water purification system to replace the existing non-functioning ozone system.	5166 - General Revenue Dedicated (SWFS)	\$1,710,000	\$1,710,000	01/31/18	5%	0%	\$ -	\$ -	\$ 1,710,000	
24	114228	Colorado Bend SP - Water Treatment Plant Replacement 10 miles S of Bend on Gravel Rd Bend, TX 76824 (San Saba County)	Planning and design costs to replace the water treatment plant with a new system to include a storage tank and ground water well.	5166 - General Revenue Dedicated	\$150,000	\$150,000	01/31/18	5%	0%	\$ -	\$ -	\$ 150,000	
25	124932	Sea Center Texas - Fence Replacement 300 Medical Drive Lake Jackson, Texas 77566 (Brazoria County)	Replace three miles of perimeter fencing in and around the facility with high game fence and an entry fence in order to protect the hatchery from wildlife intrusion.	5166 - General Revenue Dedicated (SWFS)	\$598,000	\$598,000	03/31/19	5%	0%	\$ -	\$ -	\$ 598,000	
26	117507	Garner SP - Dining Halls and Barracks Remodel US 83 N Concan, TX 78838 (Uvalde County)	Planning and design costs to remodel Group Dining Hall at Shady Meadows and Cypress Springs camping areas to include electrical and HVAC system upgrades, kitchen remodels, insulation for walls and ceilings, window and door repairs or replacements, roof and fascia replacement and interior wall and ceiling finish-out. Remodel Cypress Springs Barracks to include new roofs, electrical upgrades, HVAC installation, door and window repairs and replacements, and interior finish upgrades. Renovations will enhance visitors' experiences and increase revenue.	5166 - General Revenue Dedicated	\$325,000	\$325,000	01/31/18	0%	0%	\$ -	\$ 3,214	\$ 321,786	
27	114243	Pedernales Falls SP - Water and Wastewater System Upgrades 2585 Park Road 6026 Johnson City, TX 78636 (Blanco County)	Planning and design costs to upgrade the obsolete water treatment plant to include four septic fields, drain fields and the water filtration system, in order to save water resources and provide an adequate system capable of saving water resources while better serving park visitors.	5166 - General Revenue Dedicated	\$106,000	\$106,000	01/31/18	0%	0%	\$ -	\$ -	\$ 106,000	
28	127260	Ray Roberts Lake SP - Johnson Branch Unit Compost Toilet Replacements 100 PW 4137 Pilot Point 765258-8944 (Denton County)	Replace seven obsolete compost toilets with modular vault toilets to serve several trail and camping areas and revise any pathways for ADA compliance.	5166 - General Revenue Dedicated	\$834,600	\$834,600	03/31/19	5%	0%	\$ -	\$ -	\$ 834,600	
29	127438	Lake Livingston SP - Marina Area and Fishing Pier Accessibility Upgrades and Repairs 300 State Park Road 65 Livingston, TX 77351 (Polk County)	Planning and design costs to renovate the Marina Area and Fishing Pier to include: repairs to restrooms, courtesy dock, fueling stations, electrical and lighting systems, and the accessible routes between facilities and parking due to soil subsidence.	5166 - General Revenue Dedicated	\$390,000	\$390,000	01/31/18	5%	0%	\$ -	\$ -	\$ 390,000	
30	114238	Inks Lake SP - Headquarters Building Replacement - Planning and Design 3630 Pk Rd 4 W Burnet, TX 78611 (Burnett County)	Planning and design costs to replace the under-sized headquarters building with one which includes an adequately-sized lobby and registration area and office, as well as additional restrooms, to meet staff and visitor needs. Improve traffic flow around the headquarters site.	5166 - General Revenue Dedicated	\$587,500	\$587,500	01/31/18	0%	0%	\$ -	\$ -	\$ 587,500	
31	117359	McKinney Falls SP - Smith Visitor Center Facility and Exhibit Renovation 5808 McKinney Falls Austin, TX 78744 (Travis County)	Renovate the Smith Visitor Center including upgrading a learning center to serve as an interactive classroom with new interpretive exhibits to educate students and park visitors about the El Camino Real Trail.	5166 - General Revenue Dedicated	\$859,800	\$859,800	08/31/18	90%	0%	\$ 9,545	\$ 2,986	\$ 859,800	
32	116769	Bastrop SP - Dam Replacement and Shore Stabilization 100 Park Road 1 A Bastrop, TX 78602 (Bastrop County)	Planning and design costs to replace the breached dam due to the 2015 memorial day flooding.	5166 - General Revenue Dedicated	\$1,000,000	\$1,000,000	01/31/18	10%	0%	\$ 100,278	\$ 84,773	\$ 814,949	
33	127360	Goliad SHS - Custodian's Cottage Renovation and Adaptive Reuse to Interpretive Facility 108 Park Rd Goliad, TX 77963-3206 (Goliad County)	Renovate the CCC Custodian's Cottage to convert its use from administrative offices to an adequately-sized interpretive facility which will educate visitors about the El Camino Real Trail. Renovations will include restoration of formal gardens and a new parking lot.	5166 - General Revenue Dedicated	\$978,400	\$978,400	08/31/18	90%	0%	\$ 50,104	\$ 7,914	\$ 978,400	

Texas Parks and Wildlife Department
Joint Oversight Committee on Government Facilities
Deferred Maintenance - Project Information

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Prepared by:	Infrastructure Division

March 15,2016

34	126719	Mustang Island SP - Campground and Day-Use Area Restroom Replacements 17047 State Hwy 36 Port Aransas, TX 78373 (Nueces County)	Replace the camp loop and day-use restrooms with two modern facilities to include replacement of obsolete mechanical systems and damaged structures. Renovations will include shower and restroom accommodations, accessible parking routes, utility upgrades and connections, a new lift station and force main, a temporary shower and restroom facility, and associated site work, in order to meet current and	5166 - General Revenue Dedicated	\$2,444,000	\$2,444,000	03/31/19	0%	0%	\$ -	\$ -	\$ 2,444,000	
35	126912	Caddo Lake SP - Water System Upgrade 245 Park Rd 2 Karnack, TX (Harrison county)	Planning and design costs to upgrade domestic water source to treat for excessive amounts of iron in the water and prevent further damage to plumbing fixtures throughout the park. Repairs include new storage tanks, pump systems, gas chlorination system, iron removal filter, refurbished hydro pneumatic tank, electrical improvements, and a pump house.	5166 - General Revenue Dedicated	\$250,000	\$250,000	01/31/18	0%	0%	\$ -	\$ -	\$ 250,000	
36	117106	Indian Lodge - Exterior Plaster and HVAC Replacement TX Hwy 118 N, Park Rd 3 Fort Davis, TX 79734 (Jeff Davis County)	Renovate the historic facility to include exterior plaster repairs and replace obsolete HVAC units with energy-efficient systems.	5166 - General Revenue Dedicated	\$598,000	\$598,000	03/31/19	0%	0%	\$ -	\$ -	\$ 598,000	
37	NA	Statewide - Unspecified State Park Boat Ramp Repairs - Statewide	Repair boat ramps at multiple state park sites which may include accessibility upgrades, courtesy docks, piers and renovation of existing facilities.	5166 - General Revenue Dedicated	\$1,300,000	\$1,300,000	03/31/19	0%	0%	\$ -	\$ -	\$ 1,300,000	
38	117503	Inks Lake SP - Multiple Restroom Replacements 3630 Pk Rd 4 W Burnet, TX 78611 (Burnett County)	Replace four public restroom complexes. Scope of work also includes development of utilities and parking. Sanitary complexes to include showers and development of utilities and parking. Structures will be site-built and designed to meet all accessibility, building code, and public health requirements. Building materials to be vandal resistant and assist in facility clean up and longevity.	5166 - General Revenue Dedicated	\$4,000,000	\$4,000,000	03/31/19	0%	0%	\$ -	\$ 2,934	\$ 3,997,066	
39	117495	Albert and Bessie Kronkosky SNA - Public Use Development - Planning and Design Hwy 46 West Pipe Creek, TX 78063 (Bandera County) 7690	Planning and design costs to develop newly acquired site and install infrastructure, including utilities, parking, roadways, restrooms, toilets, and a fee collection booth at headquarters. Site development would allow public access and would meet public use needs as required by the land use agreement, which would generate revenue and provide significant outdoor opportunities.	5166 - General Revenue Dedicated	\$588,000	\$588,000	01/31/18	0%	0%	\$ -	\$ 411	\$ 587,589	
40	127510	Stephen F Austin SHS - Wastewater Treatment Plant Equalization Basin Installation	Install equalization basin at wastewater treatment plant in order to provide adequate pace flow into the plant during peak usage.	5166 - General Revenue Dedicated	\$240,400	\$240,400	01/31/18	0%	0%	\$ -	\$ 418	\$ 239,982	
41	124743	Dickinson Marine Lab - New Boat Storage Facility 1502 FM 517 E. Dickinson, TX 77539 (Galveston County)	Install three metal boat storage buildings (4,960 square foot total) at the south, east and west sides of an existing paved storage area to secure the boats and protect from weather and vandalism. Storage buildings shall include power and lighting.	5166 - General Revenue Dedicated (SWFS)	\$507,000	\$507,000	08/31/18	5%	0%	\$ -	\$ -	\$ 507,000	
42	115922	Abilene SP - Swimming Pool and CCC Bathhouse Repairs FM 89, 150 Park Rd 32 Tuscola, TX 79562 (Taylor County)	Planning and design costs to repair and renovate the swimming pool and CCC bathhouse.	5166 - General Revenue Dedicated	\$850,000	\$850,000	01/31/18	0%	0%	\$ -	\$ -	\$ 850,000	
43	114144	Austin Headquarters Complex - HVAC Control System Replacement 4200 Smith School Road Austin, TX 78744 (Travis County)	Replace the existing climate control system at Austin Headquarters Complex with an updated HVAC Management System which is supported by current industry vendors and allows for remote adjustments by the energy performance	5166 - General Revenue Dedicated	\$478,800	\$478,800	08/31/18	5%	0%	\$ -	\$ -	\$ 478,800	
44	114906	Austin Headquarters Complex - Heating Ventilation Air-Conditioning (HVAC) Units Replacement 4200 Smith School Road Austin, TX 78744 (Travis County)	Replace two deteriorating, independent Liebert HVAC units in the Computer Room that houses the server at the TPWD Austin Headquarters Complex.	5166 - General Revenue Dedicated	\$144,348	\$144,348	08/31/18	0%	0%	\$ -	\$ -	\$ 144,348	
45	5786	Austin Headquarters Complex - Fire Escape and Storage Building 4200 Smith School Road Austin, TX 78744 (Travis County)	Construct a Building D exterior stairway and fire escape as a secondary egress for safety purposes. Build a storage building on Building D rooftop to store tools, equipment, and materials used to service the rooftop equipment.	5166 - General Revenue Dedicated	\$73,152	\$73,152	03/31/19	0%	0%	\$ -	\$ -	\$ 73,152	
46	TBD	Statewide - Unspecified State Park2015 Flood Damage Repairs	Funding held to address statewide 2015 flood damages. A comprehensive damage assessment has not yet been completed due to high-water levels and site inaccessibility.	5166 - General Revenue Dedicated	\$8,058,550	\$7,721,550	01/31/18	0%	0%	\$ -	\$ -	\$ 7,721,550	Yes
47	TBD	Stephen F Austin SHS - Water Tank Repairs 3 miles E of Sealy on IH 10 San Felipe, TX 77473-0125 (Austin County)	Pressure wash and repaint elevated water tank per TCEQ regulations.	5166 - General Revenue Dedicated	\$300,000	\$300,000	08/31/18	0%	0%	\$ -	\$ -	\$ 300,000	
48	124545	Huntsville SP - Dam Repair 565 Park Road 40 W Huntsville, TX 77342-0508 (Walker County)	Fortify and repair the earthen embankment and spillway.	5166 - General Revenue Dedicated	\$4,380,000	\$4,380,000	05/30/17	100%	5%	\$ 3,949,419	\$ 18,366	\$ 412,215	
49	132907	Bastrop SP - Group Barracks Complex Renovation 100 Park road 1 A Bastrop, TX 78602 (Bastrop County)	Renovate the Group Barracks Complex, which includes four dormitory buildings and one group dinning hall. The existing obsolete restroom will be demolished; restroom/shower facilities will be added to each dormitory facility. The renovations include updating of all mechanicals, plumbing, electrical, and site modifications to become code compliant and improve visitor experience.	5166 - General Revenue Dedicated	\$3,558,000	\$3,558,000	03/31/18	90%	0%	\$ 8,792	\$ 39,151	\$ 3,510,057	
50	125986	Port Isabel Lighthouse - Light house repairs; replace corroded metal 421 East Queen Isabella Blvd Port Isabel, TX 78578 (Cameron County)	Repair and/or replace corroded exterior metal components on the Port Isabel Lighthouse at the Watch room and Lantern Levels and repaint lighthouse exterior.	5166 - General Revenue Dedicated	\$279,950	\$279,950	03/31/17	90%	0%	\$ -	\$ 1,603	\$ 278,347	
51	137824	Longhorn Caverns - Communications System and Surge Protection 6211 Park Rd 4 So. Burnet, TX 78611 (Burnet County)	Install communication system for the cavern to protect the public in the event of an emergency.	5166 - General Revenue Dedicated	\$170,000	\$170,000	08/31/18	0%	0%	\$ -	\$ -	\$ 170,000	
52	134232	Hill Country SNA - Replace Well at Group Lodge 10600 Bandera Creed Rd Bandera, TX 78003 (Bandera County)	Install water system at group lodge to provide potable water to guests.	5166 - General Revenue Dedicated	\$365,000	\$365,000	08/31/17	100%	0%	\$ -	\$ 1,421	\$ 363,579	

Texas Parks and Wildlife Department
Joint Oversight Committee on Government Facilities
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Agency:	Texas Parks and Wildlife Department	
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March 15,2016

53	134239	Lost Maples SNA - Replace Potable Water Storage Tank 37221 FM 187 Vanderpool, TX 78885 (Bandera County)	Replace deteriorating drinking water storage tank with a new system in order to address a high iron content in the facility's water supply and meet TCEQ regulations.	5166 - General Revenue Dedicated	\$485,000	\$485,000	08/01/17	100%	0%	\$ -	\$ 1,094	\$ 483,906	
54	137394	McKinney Falls SP - Smith Visitor's Center Flood Damage Repairs 5808 McKinney Falls Austin, TX 78744 (Travis County)	Repair all interior finishes, associated mechanical, electrical, and plumbing systems damaged by flood waters. Reconstruct the interior restroom to meet TDLR standards.	5166 - General Revenue Dedicated	\$570,000	\$570,000	05/31/17	60%	0%	\$ -	\$ 3,397	\$ 566,603	
55	136423	Davis Mountains SP - Communications Bldg. Repairs TX HWY 118 N, Park Rd 3 Fort Davis, TX 79734 (Jeff Davis County)	Replace fire damaged radio house with a permanent facility to maintain park radio communications within the park and region.	5166 - General Revenue Dedicated	\$317,000	\$317,000	03/31/19	30%	0%	\$ -	\$ -	\$ 317,000	
56	112741	Tyler SP - Headquarters Replacement 789 Park Rd 16 Tyler, TX 75706-9141 (Smith County)	Replace the headquarters facility with new, adequately-sized ADA-compliant building, road, parking lot, and entrance.	5166 - General Revenue Dedicated	\$3,000,000	\$3,000,000	03/31/19	0%	0%	\$ -	\$ -	\$ 3,000,000	
57	127872	Mustang Island SP - Foundation repairs for (2) residences 17047 State Hwy 36 Port Aransas, TX 78373 (Nueces County)	Repair two residences' pilings and beams, which are degraded due to rot.	5166 - General Revenue Dedicated	\$225,000	\$225,000	08/31/18	0%	0%	\$ -	\$ -	\$ 225,000	
58	TBD	Mother Neff SP - CCC Rock Tabernacle Repairs and Stabilization 1680 TX 236 HWY Moody, TX 76557 (Coryell County)	Stabilization of 4000 sq. ft. CCC built tabernacle. Work includes structural, wood, and masonry repairs, reroofing, and site construction.	5166 - General Revenue Dedicated	\$350,000	\$350,000	08/31/18	100%	0%	\$ -	\$ -	\$ 350,000	
59	TBD	Devil's River SP - New Visitor Check-in Building and Remodel of Existing Lodge. 101 N. Sweeten Street Rocksprings, TX 78880 (Edward County)	Planning and design costs to develop the newly acquired south unit. The development plan includes a small site headquarters building for visitor check-in and the remodeling of the existing lodge to include staff offices and interpretive space. The development plan is still pending TNC approval.	5166 - General Revenue Dedicated	\$150,000	\$150,000	01/31/18	0%	0%	\$ -	\$ -	\$ 150,000	
60	TBD	San Jacinto Battleground SHS - Reflection Pool Structural Assessment 3523 Independence Parkway S LaPorte, TX 77571 (Harris County)	Professional engineering report and assessment for stabilizing and repairing the retaining walls around the reflecting pool.	5166 - General Revenue Dedicated	\$100,000	\$100,000	01/31/18	0%	0%	\$ -	\$ -	\$ 100,000	
61	127758	Sea Center Texas - Flounder Building 300 Medical Drive Lake Jackson, Texas 77566 (Brazoria County)	Construct new 3000 square foot flounder spawning building. Bui	5166 - General Revenue Dedicated (SWFS)	\$968,500	\$968,500	08/31/18	60%	0%	\$ -	\$ -	\$ 968,500	
62	192540	Buescher State Park - Erosion mitigation and habitiat stabilization (Flood Repair) 100 Park road 1 A Bastrop, TX 78602 (Bastrop County)	Stabilize the soil and mitigate erosion caused by flooding.	5166 - General Revenue Dedicated	\$0	\$337,000	05/31/17	0%	50%	\$ 146,654	\$ 190,142	\$ 204	Yes
Totals:					\$ 91,000,000	\$ 91,000,000				\$ 5,978,999	\$ 371,487	\$ 84,649,514	

Report Components Legend:

Project Priority	This column represents a sequential numbering of projects in priority order, beginning with "1". If a project needs to be identified among multiple rows because it has several components, continue to use the same project number.
Agency ID	For Agency Use Only: this column is for the recording of internal agency project identification numbers for agency reference purposes.
Project Name and Location	If the project name is different than the facility where the project is being performed, indicate the facility name in parenthesis after the project name. Also, indicate the location of the project following the project name. This location information will include physical address, district and/or region where the project is located.
Project Description	Describe in detail the repairs to be completed.
Source of Funding (MOF)	Indicate the Method of Finance (MOF) used for the project.
Original Estimated Project Budget	Report the estimated project cost as originally estimated and presented during the December 2015 project report submitted to this committee. Amount shall total Article IX appropriated amounts.
Current Estimated Project Budget	Report the estimated project cost as of the current reporting quarter. <i>These amounts are subject to quarterly change.</i>
Estimated Substantial Completion Date	Input estimated project substantial completion date. This shall be reflective of the estimated date when the project or designated portion thereof is sufficiently complete in accordance with the contracted agreement so that the facility can be occupied or utilized for its intended use. <i>This information is subject to quarterly change and is to be reported as of the quarter of the report being submitted.</i>
% Completion	Estimate the percentage completion of the project in the design and construction phases. <i>This information is subject to quarterly change and is to be reported as of the quarter of the report being submitted.</i>
FY 2016-17 Encumbered	Indicate the amount encumbered/obligated on this project within the current biennium (FY 2016-17).
FY 2016-17 Expended	Indicate the amount expended on this project within the current biennium (FY 2016-17).
Remaining Project Balance	The remaining balance after deducting the FY 2016-17 Encumbered and Expended columns from the Current Estimated Project Budget column.
Supplemental Notes	Indicate with a "yes" if supplemental notes are included for this project. On the "Supplemental Notes" worksheet describe in detail any deviations or changes in the project priority, scope, cost or timeline.

Texas Parks Wildlife
Joint Oversight Committee on Government Facilities
Deferred Maintenance - Project Information

Agency:	Texas Parks & Wildlife - 802
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