

Agency code: 539

Agency name: Aging and Disability Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE Est 2010 Bud 2011 BL 2012 BL 2013

**5003 Repair or Rehabilitation of Buildings and Facilities**

*1/1 Repairs of State Owned Bond Homes and State Supported Living Centers*

**OBJECTS OF EXPENSE**

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$1,296,220	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE		\$19,018,671	\$24,590,870	\$15,265,164	\$431,830
Capital Subtotal OOE, Project			1	\$20,314,891	\$24,590,870	\$15,265,164	\$431,830
Subtotal OOE, Project			1	<b>\$20,314,891</b>	<b>\$24,590,870</b>	<b>\$15,265,164</b>	<b>\$431,830</b>

**TYPE OF FINANCING**

Capital

General	CA	1	General Revenue Fund	\$142,028	\$142,028	\$142,028	\$142,028
General	CA	543	Texas Capital Trust Acct	\$289,803	\$289,802	\$289,803	\$289,802
General	GO	780	Bond Proceed-Gen Obligat	\$19,883,060	\$24,159,040	\$14,833,333	\$0
Capital Subtotal TOF, Project			1	\$20,314,891	\$24,590,870	\$15,265,164	\$431,830
Subtotal TOF, Project			1	<b>\$20,314,891</b>	<b>\$24,590,870</b>	<b>\$15,265,164</b>	<b>\$431,830</b>

*15/15 Repairs and Revocations*

**OBJECTS OF EXPENSE**

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project			15	\$0	\$0	\$0	\$0
Subtotal OOE, Project			15	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
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<b>OOE / TOF / MOF CODE</b>			<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
General	GO	780 Bond Proceed-Gen Obligat	\$0	\$0	\$0	\$0
		Capital Subtotal TOF, Project 15	\$0	\$0	\$0	\$0
		Subtotal TOF, Project 15	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		Capital Subtotal, Category 5003	\$20,314,891	\$24,590,870	\$15,265,164	\$431,830
		Informational Subtotal, Category 5003				
		<b>Total, Category 5003</b>	<b>\$20,314,891</b>	<b>\$24,590,870</b>	<b>\$15,265,164</b>	<b>\$431,830</b>

**5005 Acquisition of Information Resource Technologies**

*2/2 Lease of Personal Computers*

**OBJECTS OF EXPENSE**

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$180	\$548	\$548	\$548
General	2003	CONSUMABLE SUPPLIES	\$63	\$0	\$0	\$0
General	2007	RENT - MACHINE AND OTHER	\$2,922,499	\$3,506,549	\$3,191,549	\$3,506,549
General	2009	OTHER OPERATING EXPENSE	\$270,632	\$1,277	\$1,277	\$1,277
		Capital Subtotal OOE, Project 2	\$3,193,374	\$3,508,374	\$3,193,374	\$3,508,374
		Subtotal OOE, Project 2	<b>\$3,193,374</b>	<b>\$3,508,374</b>	<b>\$3,193,374</b>	<b>\$3,508,374</b>

**TYPE OF FINANCING**

Capital

General	CA	1 General Revenue Fund	\$74,398	\$78,637	\$271,348	\$297,719
General	CA	369 Fed Recovery & Reinvestment Fund	\$207,838	\$230,152	\$0	\$0
General	CA	555 Federal Funds	\$1,784,207	\$1,960,062	\$1,784,109	\$1,960,062
General	CA	758 GR Match For Medicaid	\$425,318	\$462,583	\$431,723	\$473,653
General	CA	8032 GR Certified As Match For Medicaid	\$616,391	\$682,568	\$620,416	\$682,568
General	CA	8095 MR Collect-Pat Supp & Maint	\$70,071	\$77,594	\$70,528	\$77,594

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		OOE / TOF / MOF CODE				
General	CA	8096 MR Appropriated Receipts	\$15,151	\$16,778	\$15,250	\$16,778
		Capital Subtotal TOF, Project 2	\$3,193,374	\$3,508,374	\$3,193,374	\$3,508,374
		Subtotal TOF, Project 2	<b>\$3,193,374</b>	<b>\$3,508,374</b>	<b>\$3,193,374</b>	<b>\$3,508,374</b>
<i>3/3 Software Licenses</i>						
<b>OBJECTS OF EXPENSE</b>						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$1,701,400	\$1,701,400	\$1,701,400	\$1,701,400
		Capital Subtotal OOE, Project 3	\$1,701,400	\$1,701,400	\$1,701,400	\$1,701,400
		Subtotal OOE, Project 3	<b>\$1,701,400</b>	<b>\$1,701,400</b>	<b>\$1,701,400</b>	<b>\$1,701,400</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$34,692	\$34,692	\$142,441	\$142,441
General	CA	369 Fed Recovery & Reinvestment Fund	\$113,194	\$113,194	\$0	\$0
General	CA	555 Federal Funds	\$950,368	\$950,368	\$950,368	\$950,368
General	CA	758 GR Match For Medicaid	\$221,029	\$221,029	\$226,473	\$226,473
General	CA	8032 GR Certified As Match For Medicaid	\$335,703	\$335,703	\$335,704	\$335,704
General	CA	8095 MR Collect-Pat Supp & Maint	\$38,162	\$38,162	\$38,162	\$38,162
General	CA	8096 MR Appropriated Receipts	\$8,252	\$8,252	\$8,252	\$8,252
		Capital Subtotal TOF, Project 3	\$1,701,400	\$1,701,400	\$1,701,400	\$1,701,400
		Subtotal TOF, Project 3	<b>\$1,701,400</b>	<b>\$1,701,400</b>	<b>\$1,701,400</b>	<b>\$1,701,400</b>
<i>4/4 Data Center Consolidation</i>						
<b>OBJECTS OF EXPENSE</b>						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$3,815,460	\$3,543,960	\$3,598,640	\$3,915,049

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Capital Subtotal OOE, Project	4	\$3,815,460	\$3,543,960	\$3,598,640	\$3,915,049
Subtotal OOE, Project	4	<b>\$3,815,460</b>	<b>\$3,543,960</b>	<b>\$3,598,640</b>	<b>\$3,915,049</b>

**TYPE OF FINANCING**

Capital

General	CA	1	General Revenue Fund	\$88,633	\$66,130	\$60,817	\$66,164
General	CA	369	Fed Recovery & Reinvestment Fund	\$254,606	\$189,389	\$0	\$0
General	CA	555	Federal Funds	\$2,138,336	\$2,041,037	\$2,046,187	\$2,226,097
General	CA	758	GR Match For Medicaid	\$210,117	\$195,768	\$207,282	\$225,507
General	CA	8032	GR Certified As Match For Medicaid	\$1,016,210	\$939,328	\$1,186,471	\$1,290,792
General	CA	8095	MR Collect-Pat Supp & Maint	\$85,810	\$91,115	\$94,284	\$102,574
General	CA	8096	MR Appropriated Receipts	\$21,748	\$21,193	\$3,599	\$3,915

Capital Subtotal TOF, Project	4	\$3,815,460	\$3,543,960	\$3,598,640	\$3,915,049
Subtotal TOF, Project	4	<b>\$3,815,460</b>	<b>\$3,543,960</b>	<b>\$3,598,640</b>	<b>\$3,915,049</b>

*5/5 SAS/CARE Consolidation*

**OBJECTS OF EXPENSE**

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$1,948,800	\$6,171,200	\$0	\$0
Capital Subtotal OOE, Project	5		\$1,948,800	\$6,171,200	\$0	\$0
Subtotal OOE, Project	5		<b>\$1,948,800</b>	<b>\$6,171,200</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

General	CA	555	Federal Funds	\$1,461,600	\$4,628,400	\$0	\$0
General	CA	758	GR Match For Medicaid	\$487,200	\$1,542,800	\$0	\$0

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OOE / TOF / MOF CODE					
Capital Subtotal TOF, Project	5	\$1,948,800	\$6,171,200	\$0	\$0
Subtotal TOF, Project	5	<b>\$1,948,800</b>	<b>\$6,171,200</b>	<b>\$0</b>	<b>\$0</b>
<i>6/6 State Support Living Centers Telecommunication</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General 2009	OTHER OPERATING EXPENSE	\$1,430,312	\$1,430,312	\$0	\$0
Capital Subtotal OOE, Project	6	\$1,430,312	\$1,430,312	\$0	\$0
Subtotal OOE, Project	6	<b>\$1,430,312</b>	<b>\$1,430,312</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General CA 1	General Revenue Fund	\$57,313	\$59,129	\$0	\$0
General CA 369	Fed Recovery & Reinvestment Fund	\$153,444	\$52,736	\$0	\$0
General CA 555	Federal Funds	\$766,147	\$759,095	\$0	\$0
General CA 8032	GR Certified As Match For Medicaid	\$386,384	\$492,184	\$0	\$0
General CA 8095	MR Collect-Pat Supp & Maint	\$62,905	\$63,034	\$0	\$0
General CA 8115	Medicare Part D Receipts	\$4,119	\$4,134	\$0	\$0
Capital Subtotal TOF, Project	6	\$1,430,312	\$1,430,312	\$0	\$0
Subtotal TOF, Project	6	<b>\$1,430,312</b>	<b>\$1,430,312</b>	<b>\$0</b>	<b>\$0</b>
<i>7/7 Data Encryption and Security</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General 2009	OTHER OPERATING EXPENSE	\$300,000	\$300,000	\$300,000	\$300,000
Capital Subtotal OOE, Project	7	\$300,000	\$300,000	\$300,000	\$300,000

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Subtotal OOE, Project 7	\$300,000	\$300,000	\$300,000	\$300,000

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund	\$6,969	\$5,598	\$5,070	\$5,070
General CA 369 Fed Recovery & Reinvestment Fund	\$20,019	\$16,032	\$0	\$0
General CA 555 Federal Funds	\$168,132	\$172,776	\$170,580	\$170,580
General CA 758 GR Match For Medicaid	\$16,521	\$16,572	\$17,280	\$17,280
General CA 8032 GR Certified As Match For Medicaid	\$79,902	\$79,515	\$98,910	\$98,910
General CA 8095 MR Collect-Pat Supp & Maint	\$6,747	\$7,713	\$7,860	\$7,860
General CA 8096 MR Appropriated Receipts	\$1,710	\$1,794	\$300	\$300

Capital Subtotal TOF, Project 7

Subtotal TOF, Project 7

Capital Subtotal TOF, Project 7	\$300,000	\$300,000	\$300,000	\$300,000
Subtotal TOF, Project 7	\$300,000	\$300,000	\$300,000	\$300,000

8/8 Messaging and Collaboration

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE	\$1,605,939	\$1,605,939	\$1,605,939	\$1,605,939
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Capital Subtotal OOE, Project 8

Subtotal OOE, Project 8

Capital Subtotal OOE, Project 8	\$1,605,939	\$1,605,939	\$1,605,939	\$1,605,939
Subtotal OOE, Project 8	\$1,605,939	\$1,605,939	\$1,605,939	\$1,605,939

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund	\$37,306	\$29,967	\$27,140	\$27,140
General CA 369 Fed Recovery & Reinvestment Fund	\$107,164	\$85,821	\$0	\$0
General CA 555 Federal Funds	\$900,032	\$924,892	\$913,137	\$913,137
General CA 758 GR Match For Medicaid	\$88,439	\$88,712	\$92,502	\$92,502
General CA 8032 GR Certified As Match For Medicaid	\$427,726	\$425,654	\$529,478	\$529,478

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General	CA	8095	MR Collect-Pat Supp & Maint	\$36,118	\$41,289	\$42,076	\$42,076	
General	CA	8096	MR Appropriated Receipts	\$9,154	\$9,604	\$1,606	\$1,606	
Capital Subtotal TOF, Project				8	\$1,605,939	\$1,605,939	\$1,605,939	\$1,605,939
Subtotal TOF, Project				8	<b>\$1,605,939</b>	<b>\$1,605,939</b>	<b>\$1,605,939</b>	<b>\$1,605,939</b>

9/9 Telecommunications Enhancements

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$1,082,445	\$0	\$1,082,445	\$0	
Capital Subtotal OOE, Project				9	\$1,082,445	\$0	\$1,082,445	\$0
Subtotal OOE, Project				9	<b>\$1,082,445</b>	<b>\$0</b>	<b>\$1,082,445</b>	<b>\$0</b>

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$62,717	\$0	\$62,717	\$0	
General	CA	555	Federal Funds	\$509,864	\$0	\$509,864	\$0	
General	CA	758	GR Match For Medicaid	\$509,864	\$0	\$509,864	\$0	
Capital Subtotal TOF, Project				9	\$1,082,445	\$0	\$1,082,445	\$0
Subtotal TOF, Project				9	<b>\$1,082,445</b>	<b>\$0</b>	<b>\$1,082,445</b>	<b>\$0</b>

16/16 PC Refresh Workstations

OBJECTS OF EXPENSE

Capital

General	2007	RENT - MACHINE AND OTHER		\$0	\$0	\$0	\$0	
Capital Subtotal OOE, Project				16	\$0	\$0	\$0	\$0
Subtotal OOE, Project				16	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<u>Capital</u>				
General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
General CA 8032 GR Certified As Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 16	\$0	\$0	\$0	\$0
Subtotal TOF, Project 16	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>17/17 Single Service Authorization</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 17	\$0	\$0	\$0	\$0
Subtotal OOE, Project 17	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 17	\$0	\$0	\$0	\$0
Subtotal TOF, Project 17	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*18/18 Upgrade Licensing Automation Systems -  
 Automation Support*

**OBJECTS OF EXPENSE**

Capital



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General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 18	\$0	\$0	\$0	\$0
Subtotal OOE, Project 18	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 18	\$0	\$0	\$0	\$0
Subtotal TOF, Project 18	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>19/19 Upgrade Waiver Survey &amp; Certification - Automation Support</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 19	\$0	\$0	\$0	\$0
Subtotal OOE, Project 19	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 19	\$0	\$0	\$0	\$0

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Subtotal TOF, Project	19	\$0	\$0	\$0	\$0
<i>20/20 Community Services Database Portal Design</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	20	\$0	\$0	\$0	\$0
Subtotal OOE, Project	20	\$0	\$0	\$0	\$0
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	20	\$0	\$0	\$0	\$0
Subtotal TOF, Project	20	\$0	\$0	\$0	\$0
<i>21/21 IT Applications</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	21	\$0	\$0	\$0	\$0
Subtotal OOE, Project	21	\$0	\$0	\$0	\$0
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General	CA 555 Federal Funds	\$0	\$0	\$0	\$0

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General	CA	758	GR Match For Medicaid	\$0	\$0	\$0	\$0	
General	CA	8032	GR Certified As Match For Medicaid	\$0	\$0	\$0	\$0	
Capital Subtotal TOF, Project				21	\$0	\$0	\$0	\$0
Subtotal TOF, Project				21	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category				5005	\$15,077,730	\$18,261,185	\$11,481,798	\$11,030,762
Informational Subtotal, Category				5005				
<b>Total, Category</b>				<b>5005</b>	<b>\$15,077,730</b>	<b>\$18,261,185</b>	<b>\$11,481,798</b>	<b>\$11,030,762</b>

5006 Transportation Items

10/10 Replacement of Transportation Items (MLPP)

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES		\$965,495	\$0	\$0	\$0	
Capital Subtotal OOE, Project				10	\$965,495	\$0	\$0	\$0
Subtotal OOE, Project				10	<b>\$965,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TYPE OF FINANCING

Capital

General	ML	1	General Revenue Fund	\$965,495	\$0	\$0	\$0	
Capital Subtotal TOF, Project				10	\$965,495	\$0	\$0	\$0
Subtotal TOF, Project				10	<b>\$965,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

22/22 Vehicle Replacement for State Supported Living Centers

OBJECTS OF EXPENSE

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
<u>Capital</u>				
General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 22	\$0	\$0	\$0	\$0
Subtotal OOE, Project 22	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 22	\$0	\$0	\$0	\$0
Subtotal TOF, Project 22	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category 5006	\$965,495	\$0	\$0	\$0
Informational Subtotal, Category 5006				
<b>Total, Category 5006</b>	<b>\$965,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**5007 Acquisition of Capital Equipment and Items**

*23/23 Replacement of Furniture and Equipment at  
 State Supported Living Centers*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 23	\$0	\$0	\$0	\$0
Subtotal OOE, Project 23	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010  
 TIME: 9:38:24AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Category Code / Category Name

			Project Sequence/Project Id/ Name		Est 2010	Bud 2011	BL 2012	BL 2013
			OOE / TOF / MOF CODE					
General	CA	1	General Revenue Fund		\$0	\$0	\$0	\$0
General	CA	555	Federal Funds		\$0	\$0	\$0	\$0
General	CA	8032	GR Certified As Match For Medicaid		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project					23	\$0	\$0	\$0
Subtotal TOF, Project					23	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category					5007	\$0	\$0	\$0
Informational Subtotal, Category					5007			
<b>Total, Category</b>					<b>5007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

11/11 Payment of MLPP - Furniture & Equipment

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES			\$497,682	\$0	\$0	\$0
Capital Subtotal OOE, Project					11	\$497,682	\$0	\$0
Subtotal OOE, Project					11	<b>\$497,682</b>	<b>\$0</b>	<b>\$0</b>

TYPE OF FINANCING

Capital

General	ML	1	General Revenue Fund		\$497,682	\$0	\$0	\$0
Capital Subtotal TOF, Project					11	\$497,682	\$0	\$0
Subtotal TOF, Project					11	<b>\$497,682</b>	<b>\$0</b>	<b>\$0</b>

12/12 Payment of MLPP - Utility Savings or Energy Conservation

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010  
 TIME : 9:38:24AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 5000 CAPITAL EXPENDITURES	\$3,030,257	\$2,766,922	\$3,305,939	\$2,387,101
Capital Subtotal OOE, Project 12	\$3,030,257	\$2,766,922	\$3,305,939	\$2,387,101
Subtotal OOE, Project 12	<b>\$3,030,257</b>	<b>\$2,766,922</b>	<b>\$3,305,939</b>	<b>\$2,387,101</b>

TYPE OF FINANCING

Capital

General ML 1 General Revenue Fund	\$3,030,257	\$2,766,922	\$3,305,939	\$2,387,101
Capital Subtotal TOF, Project 12	\$3,030,257	\$2,766,922	\$3,305,939	\$2,387,101
Subtotal TOF, Project 12	<b>\$3,030,257</b>	<b>\$2,766,922</b>	<b>\$3,305,939</b>	<b>\$2,387,101</b>

13/13 Payment of MLPP - Telecommunications

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES	\$200,730	\$0	\$0	\$0
Capital Subtotal OOE, Project 13	\$200,730	\$0	\$0	\$0
Subtotal OOE, Project 13	<b>\$200,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TYPE OF FINANCING

Capital

General ML 1 General Revenue Fund	\$200,730	\$0	\$0	\$0
Capital Subtotal TOF, Project 13	\$200,730	\$0	\$0	\$0
Subtotal TOF, Project 13	<b>\$200,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

14/14 Payment of MLPP - Transportation

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010  
 TIME: 9:38:24AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2010	Bud 2011	BL 2012	BL 2013	
<b>OBJECTS OF EXPENSE</b>							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES	\$516,741	\$765,813	\$987,394	\$839,636	
		Capital Subtotal OOE, Project	14	\$516,741	\$765,813	\$987,394	\$839,636
		Subtotal OOE, Project	14	<b>\$516,741</b>	<b>\$765,813</b>	<b>\$987,394</b>	<b>\$839,636</b>
<b>TYPE OF FINANCING</b>							
<u>Capital</u>							
General	ML	1 General Revenue Fund	\$516,741	\$765,813	\$987,394	\$839,636	
		Capital Subtotal TOF, Project	14	\$516,741	\$765,813	\$987,394	\$839,636
		Subtotal TOF, Project	14	<b>\$516,741</b>	<b>\$765,813</b>	<b>\$987,394</b>	<b>\$839,636</b>
		Capital Subtotal, Category	5008	\$4,245,410	\$3,532,735	\$4,293,333	\$3,226,737
		Informational Subtotal, Category	5008				
		<b>Total, Category</b>	<b>5008</b>	<b>\$4,245,410</b>	<b>\$3,532,735</b>	<b>\$4,293,333</b>	<b>\$3,226,737</b>
<b>AGENCY TOTAL -CAPITAL</b>			<b>\$40,603,526</b>	<b>\$46,384,790</b>	<b>\$31,040,295</b>	<b>\$14,689,329</b>	
<b>AGENCY TOTAL -INFORMATIONAL</b>							
<b>AGENCY TOTAL</b>			<b>\$40,603,526</b>	<b>\$46,384,790</b>	<b>\$31,040,295</b>	<b>\$14,689,329</b>	

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2010**  
 TIME : **9:38:24AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>		<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>METHOD OF FINANCING:</b>					
<u>Capital</u>					
General	1 General Revenue Fund	\$5,714,961	\$3,948,916	\$5,004,894	\$3,907,299
General	369 Fed Recovery & Reinvestment Fund	\$856,265	\$687,324	\$0	\$0
General	543 Texas Capital Trust Acct	\$289,803	\$289,802	\$289,803	\$289,802
General	555 Federal Funds	\$8,678,686	\$11,436,630	\$6,374,245	\$6,220,244
General	758 GR Match For Medicaid	\$1,958,488	\$2,527,464	\$1,485,124	\$1,035,415
General	780 Bond Proceed-Gen Obligat	\$19,883,060	\$24,159,040	\$14,833,333	\$0
General	8032 GR Certified As Match For Medicaid	\$2,862,316	\$2,954,952	\$2,770,979	\$2,937,452
General	8095 MR Collect-Pat Supp & Maint	\$299,813	\$318,907	\$252,910	\$268,266
General	8096 MR Appropriated Receipts	\$56,015	\$57,621	\$29,007	\$30,851
General	8115 Medicare Part D Receipts	\$4,119	\$4,134	\$0	\$0
Total, Method of Financing-Capital		\$40,603,526	\$46,384,790	\$31,040,295	\$14,689,329
<b>Total, Method of Financing</b>		<b>\$40,603,526</b>	<b>\$46,384,790</b>	<b>\$31,040,295</b>	<b>\$14,689,329</b>
<b>TYPE OF FINANCING:</b>					
<u>Capital</u>					
General	CA CURRENT APPROPRIATIONS	\$15,509,561	\$18,693,015	\$11,913,629	\$11,462,592
General	GO GENERAL OBLIGATION BONDS	\$19,883,060	\$24,159,040	\$14,833,333	\$0
General	ML MASTER LEASE PURCHASE PRG	\$5,210,905	\$3,532,735	\$4,293,333	\$3,226,737
Total, Type of Financing-Capital		\$40,603,526	\$46,384,790	\$31,040,295	\$14,689,329
<b>Total,Type of Financing</b>		<b>\$40,603,526</b>	<b>\$46,384,790</b>	<b>\$31,040,295</b>	<b>\$14,689,329</b>