

Agency code: 539 Agency name: Aging and Disability Services, Department of

Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2012

Excp 2013

5003 Repair or Rehabilitation of Buildings and Facilities

15 Repairs and Renovations

Objects of Expense

2009 OTHER OPERATING EXPENSE

70,617,181

0

Subtotal OOE, Project 15

**70,617,181**

**0**

Type of Financing

GO 780 Bond Proceed-Gen Obligat

70,617,181

0

Subtotal TOF, Project 15

**70,617,181**

**0**

Subtotal Category 5003

**70,617,181**

**0**

5005 Acquisition of Information Resource Technologies

16 PC Refresh Workstations

Objects of Expense

2007 RENT - MACHINE AND OTHER

660,000

690,000

Subtotal OOE, Project 16

**660,000**

**690,000**

Type of Financing

CA 1 General Revenue Fund

124,186

129,830

CA 555 Federal Funds

317,737

332,180

CA 758 GR Match For Medicaid

87,853

91,846

CA 8032 GR Certified As Match For Medica

130,224

136,144

Subtotal TOF, Project 16

**660,000**

**690,000**

17 Single Service Authorization

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

4,909,368

814,433

Subtotal OOE, Project 17

**4,909,368**

**814,433**

Type of Financing

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

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Agency code: 539 Agency name: Aging and Disability Services, Department of

Category Code / Category Name

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OOE / TOF / MOF CODE	Excp 2012	Excp 2013
CA 555 Federal Funds	1,227,342	203,608
CA 758 GR Match For Medicaid	3,682,026	610,825
<b>Subtotal TOF, Project 17</b>	<b>4,909,368</b>	<b>814,433</b>
<b><u>18 Upgrade Licensing Automation System</u></b>		
<b>Objects of Expense</b>		
2001 PROFESSIONAL FEES AND SERVICES	2,606,950	2,606,950
<b>Subtotal OOE, Project 18</b>	<b>2,606,950</b>	<b>2,606,950</b>
<b>Type of Financing</b>		
CA 1 General Revenue Fund	1,422,117	1,422,117
CA 555 Federal Funds	839,490	839,490
CA 758 GR Match For Medicaid	345,343	345,343
<b>Subtotal TOF, Project 18</b>	<b>2,606,950</b>	<b>2,606,950</b>
<b><u>19 Upgrade Waiver Survey &amp; Cert</u></b>		
<b>Objects of Expense</b>		
2001 PROFESSIONAL FEES AND SERVICES	592,000	592,000
<b>Subtotal OOE, Project 19</b>	<b>592,000</b>	<b>592,000</b>
<b>Type of Financing</b>		
CA 1 General Revenue Fund	322,942	322,942
CA 555 Federal Funds	190,636	190,636
CA 758 GR Match For Medicaid	78,422	78,422
<b>Subtotal TOF, Project 19</b>	<b>592,000</b>	<b>592,000</b>
<b><u>20 Community Services DB Portal</u></b>		
<b>Objects of Expense</b>		
2001 PROFESSIONAL FEES AND SERVICES	1,500,000	1,500,000
<b>Subtotal OOE, Project 20</b>	<b>1,500,000</b>	<b>1,500,000</b>

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<b>OOE / TOF / MOF CODE</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
<b>Type of Financing</b>		
CA 555 Federal Funds	750,000	750,000
CA 758 GR Match For Medicaid	750,000	750,000
<b>Subtotal TOF, Project 20</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>21 IT Applications</b>		
<b>Objects of Expense</b>		
2009 OTHER OPERATING EXPENSE	1,470,000	0
<b>Subtotal OOE, Project 21</b>	<b>1,470,000</b>	<b>0</b>
<b>Type of Financing</b>		
CA 1 General Revenue Fund	139,650	0
CA 555 Federal Funds	761,019	0
CA 758 GR Match For Medicaid	84,672	0
CA 8032 GR Certified As Match For Medica	484,659	0
<b>Subtotal TOF, Project 21</b>	<b>1,470,000</b>	<b>0</b>
<b>Subtotal Category 5005</b>	<b>11,738,318</b>	<b>6,203,383</b>
5006 Transportation Items		
<b>22 Vehicles Replacement SSLC</b>		
<b>Objects of Expense</b>		
5000 CAPITAL EXPENDITURES	5,204,421	5,616,325
<b>Subtotal OOE, Project 22</b>	<b>5,204,421</b>	<b>5,616,325</b>
<b>Type of Financing</b>		
CA 1 General Revenue Fund	5,204,421	5,616,325
<b>Subtotal TOF, Project 22</b>	<b>5,204,421</b>	<b>5,616,325</b>

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OOE / TOF / MOF CODE

Excp 2012

Excp 2013

Subtotal Category 5006

5,204,421

5,616,325

5007 Acquisition of Capital Equipment and Items

23 Replace of Furn & Equip SSLC

Objects of Expense

5000 CAPITAL EXPENDITURES

3,800,000

3,800,000

Subtotal OOE, Project 23

3,800,000

3,800,000

Type of Financing

CA 1 General Revenue Fund

245,480

245,480

CA 555 Federal Funds

2,174,740

2,174,740

CA 8032 GR Certified As Match For Medica

1,379,780

1,379,780

Subtotal TOF, Project 23

3,800,000

3,800,000

Subtotal Category 5007

3,800,000

3,800,000

AGENCY TOTAL

91,359,920

15,619,708

METHOD OF FINANCING:

1 General Revenue Fund

7,458,796

7,736,694

555 Federal Funds

6,260,964

4,490,654

758 GR Match For Medicaid

5,028,316

1,876,436

780 Bond Proceed-Gen Obligat

70,617,181

0

8032 GR Certified As Match For Medicaid

1,994,663

1,515,924

Total, Method of Financing

91,359,920

15,619,708

TYPE OF FINANCING:

CA CURRENT APPROPRIATIONS

20,742,739

15,619,708

GO GENERAL OBLIGATION BONDS

70,617,181

0

Total, Type of Financing

91,359,920

15,619,708