

3.A. Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/5/2014 1:43:21PM

539 Aging and Disability Services, Department of

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 9 Capital Repairs and Renovations
 STRATEGY: 1 Capital Repairs and Renovations

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$576,762	\$43,053	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$93	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$5,780,107	\$10,565,040	\$38,924,834	\$352,185	\$352,185
TOTAL, OBJECT OF EXPENSE		\$6,356,869	\$10,608,186	\$38,924,834	\$352,185	\$352,185
Method of Financing:						
1	General Revenue Fund	\$62,383	\$3,849,293	\$19,275,473	\$62,383	\$62,383
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$62,383	\$3,849,293	\$19,275,473	\$62,383	\$62,383
Method of Financing:						
543	Texas Capital Trust Acct	\$289,802	\$289,803	\$289,802	\$289,802	\$289,802
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$289,802	\$289,803	\$289,802	\$289,802	\$289,802
Method of Financing:						
780	Bond Proceed-Gen Obligat	\$6,004,684	\$6,469,090	\$19,359,559	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$6,004,684	\$6,469,090	\$19,359,559	\$0	\$0

Rider Appropriations:

539 Aging and Disability Services, Department of

GOAL:	1	Long-term Services and Supports	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	9	Capital Repairs and Renovations	Service Categories:		
STRATEGY:	1	Capital Repairs and Renovations	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1	General Revenue Fund					
539 16	Art II SP Sec 62, Medicaid Unexpended Balances (14-15 GAA)				\$0	\$0
780	Bond Proceed-Gen Obligat					
539 16	Art II SP Sec 62, Medicaid Unexpended Balances (14-15 GAA)				\$0	\$0
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$352,185	\$352,185
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,356,869	\$10,608,186	\$38,924,834	\$352,185	\$352,185

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

539 Aging and Disability Services, Department of

GOAL:	1	Long-term Services and Supports	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	9	Capital Repairs and Renovations	Service Categories:		
STRATEGY:	1	Capital Repairs and Renovations	Service:	10	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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For DADS, funding in this strategy is for the construction and renovation of facilities at the State Supported Living Centers and State-owned bond homes for individuals with intellectual and developmental disabilities. The vast majority of projects currently funded and underway are to bring existing facilities into compliance with the requirements in the Life Safety Code and/or other critical repairs and renovations, including fire sprinkler systems, fire alarm systems, emergency generators, fire/smoke walls, roofing, air conditioning, heating, electrical, plumbing, etc.

The large number of buildings on state supported living center campuses and the age of many of these buildings necessitates ongoing capital investments to ensure that the buildings are functional, safe, and in compliance with all pertinent standards. Compliance with such standards is mandatory to avoid the loss of federal funding for the state facilities.

Statutory Authority. Health and Safety Code, §551.007 (a)-(g); Human Resources Code, Chapter 161.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The large majority of funding in this strategy is historically provided by general obligation bonds. The projects to be funded require review and approval by the Texas Bond Review Board and the Texas Public Financing Authority prior to legislative appropriation of the funds. In order to accommodate these approval requirements and to keep bond fund appropriated in prior biennia properly segregated from bond funds currently being requested, bond funds for projects to be initiated in the coming biennium are requested as an exceptional item, and not shown in the strategy package in the request years.