

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME : **1:43:26PM**

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 2014	Bud 2015	BL 2016	BL 2017
5003 Repair or Rehabilitation of Buildings and Facilities					
<i>1/1 Repairs and Revocations</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$43,053	\$0	\$0	\$0
General	2003 CONSUMABLE SUPPLIES	\$93	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$10,565,040	\$38,924,834	\$352,185	\$352,185
Capital Subtotal OOE, Project 1		\$10,608,186	\$38,924,834	\$352,185	\$352,185
Subtotal OOE, Project 1		\$10,608,186	\$38,924,834	\$352,185	\$352,185
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$3,849,293	\$19,275,473	\$62,383	\$62,383
General	CA 543 Texas Capital Trust Acct	\$289,803	\$289,802	\$289,802	\$289,802
General	GO 780 Bond Proceed-Gen Obligat	\$6,469,090	\$19,359,559	\$0	\$0
Capital Subtotal TOF, Project 1		\$10,608,186	\$38,924,834	\$352,185	\$352,185
Subtotal TOF, Project 1		\$10,608,186	\$38,924,834	\$352,185	\$352,185
Capital Subtotal, Category 5003		\$10,608,186	\$38,924,834	\$352,185	\$352,185
Informational Subtotal, Category 5003					
Total, Category 5003		\$10,608,186	\$38,924,834	\$352,185	\$352,185

5005 Acquisition of Information Resource Technologies

2/2 Lease of Personal Computers

OBJECTS OF EXPENSE

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<u>Capital</u>					
General	1001 SALARIES AND WAGES	\$0	\$0	\$0	\$0
General	2001 PROFESSIONAL FEES AND SERVICES	\$346,357	\$0	\$0	\$0
General	2007 RENT - MACHINE AND OTHER	\$3,563,324	\$3,995,874	\$3,965,874	\$3,965,874
General	2009 OTHER OPERATING EXPENSE	\$56,193	\$0	\$0	\$0
Capital Subtotal OOE, Project 2		\$3,965,874	\$3,995,874	\$3,965,874	\$3,965,874
Subtotal OOE, Project 2		\$3,965,874	\$3,995,874	\$3,965,874	\$3,965,874
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$121,038	\$121,954	\$121,038	\$121,038
General	CA 555 Federal Funds	\$2,275,261	\$2,292,473	\$2,275,262	\$2,275,262
General	CA 666 Appropriated Receipts	\$1,785	\$1,798	\$1,785	\$1,785
General	CA 758 GR Match For Medicaid	\$531,229	\$535,247	\$531,229	\$531,229
General	CA 777 Interagency Contracts	\$159	\$160	\$159	\$159
General	CA 8032 GR Certified As Match For Medicaid	\$913,023	\$919,930	\$913,024	\$913,024
General	CA 8095 ID Collect-Pat Supp & Maint	\$118,381	\$119,277	\$118,381	\$118,381
General	CA 8096 ID Appropriated Receipts	\$4,998	\$5,035	\$4,996	\$4,996
Capital Subtotal TOF, Project 2		\$3,965,874	\$3,995,874	\$3,965,874	\$3,965,874
Subtotal TOF, Project 2		\$3,965,874	\$3,995,874	\$3,965,874	\$3,965,874
<i>3/3 Software Licenses</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$1,701,400	\$1,701,400	\$2,226,915	\$2,226,915

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Capital Subtotal OOE, Project	3		\$1,701,400	\$1,701,400	\$2,226,915	\$2,226,915
Subtotal OOE, Project	3		\$1,701,400	\$1,701,400	\$2,226,915	\$2,226,915
TYPE OF FINANCING						
<u>Capital</u>						
General CA 1	General Revenue Fund		\$51,927	\$51,927	\$67,965	\$67,965
General CA 555	Federal Funds		\$976,110	\$976,110	\$1,277,603	\$1,277,603
General CA 666	Appropriated Receipts		\$766	\$766	\$1,002	\$1,002
General CA 758	GR Match For Medicaid		\$227,903	\$227,903	\$298,295	\$298,295
General CA 777	Interagency Contracts		\$68	\$68	\$89	\$89
General CA 8032	GR Certified As Match For Medicaid		\$391,696	\$391,696	\$512,680	\$512,680
General CA 8095	ID Collect-Pat Supp & Maint		\$50,787	\$50,787	\$66,473	\$66,473
General CA 8096	ID Appropriated Receipts		\$2,143	\$2,143	\$2,808	\$2,808
Capital Subtotal TOF, Project	3		\$1,701,400	\$1,701,400	\$2,226,915	\$2,226,915
Subtotal TOF, Project	3		\$1,701,400	\$1,701,400	\$2,226,915	\$2,226,915
<i>5/5 Comply with Federal PASRR Requirements for Data Tracking/Reporting System for NF Specialized Services for Persons with Intellectual Developmental Disabilities (W/IDD)</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 2001	PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	5		\$0	\$0	\$0	\$0
Subtotal OOE, Project	5		\$0	\$0	\$0	\$0

TYPE OF FINANCING

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OOE / TOF / MOF CODE				Est 2014	Bud 2015	BL 2016	BL 2017
<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				5	\$0	\$0	\$0
Subtotal TOF, Project				5	\$0	\$0	\$0
<i>6/6 Messaging and Collaboration</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$1,605,939	\$1,605,939	\$1,605,939	\$1,605,939
Capital Subtotal OOE, Project				6	\$1,605,939	\$1,605,939	\$1,605,939
Subtotal OOE, Project				6	\$1,605,939	\$1,605,939	\$1,605,939
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1	General Revenue Fund	\$74,516	\$34,945	\$34,945	\$34,945
General	CA	555	Federal Funds	\$893,384	\$900,627	\$900,627	\$900,627
General	CA	758	GR Match For Medicaid	\$83,348	\$71,946	\$71,946	\$71,946
General	CA	777	Interagency Contracts	\$5,460	\$4,208	\$4,208	\$4,208
General	CA	8032	GR Certified As Match For Medicaid	\$500,892	\$561,484	\$561,484	\$561,484
General	CA	8095	ID Collect-Pat Supp & Maint	\$47,215	\$30,802	\$30,802	\$30,802
General	CA	8096	ID Appropriated Receipts	\$1,124	\$1,927	\$1,927	\$1,927
Capital Subtotal TOF, Project				6	\$1,605,939	\$1,605,939	\$1,605,939
Subtotal TOF, Project				6	\$1,605,939	\$1,605,939	\$1,605,939

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OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<i>7/7 Imaging\Digitizing paper records at SSLCs for Electronic Health Records</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$944,890	\$944,890
Capital Subtotal OOE, Project 7		\$0	\$0	\$944,890	\$944,890
Subtotal OOE, Project 7		\$0	\$0	\$944,890	\$944,890
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$0	\$472,445	\$472,445
General	CA 758 GR Match For Medicaid	\$0	\$0	\$472,445	\$472,445
Capital Subtotal TOF, Project 7		\$0	\$0	\$944,890	\$944,890
Subtotal TOF, Project 7		\$0	\$0	\$944,890	\$944,890
<i>8/8 Infrastructure Maintenance at SSLCs to support Electronic Health Records</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$500,000	\$500,000
Capital Subtotal OOE, Project 8		\$0	\$0	\$500,000	\$500,000
Subtotal OOE, Project 8		\$0	\$0	\$500,000	\$500,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$0	\$250,000	\$250,000

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General	CA	758	GR Match For Medicaid	\$0	\$0	\$250,000	\$250,000	
Capital Subtotal TOF, Project				8	\$0	\$0	\$500,000	\$500,000
Subtotal TOF, Project				8	\$0	\$0	\$500,000	\$500,000
<i>9/9 Additional Computers for State Supported Living Centers</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2007	RENT - MACHINE AND OTHER		\$525,000	\$525,000	\$525,000	\$525,000	
Capital Subtotal OOE, Project				9	\$525,000	\$525,000	\$525,000	\$525,000
Subtotal OOE, Project				9	\$525,000	\$525,000	\$525,000	\$525,000
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	1	General Revenue Fund	\$16,023	\$16,023	\$16,023	\$16,023	
General	CA	555	Federal Funds	\$301,198	\$301,198	\$301,198	\$301,198	
General	CA	666	Appropriated Receipts	\$236	\$236	\$236	\$236	
General	CA	758	GR Match For Medicaid	\$70,324	\$70,324	\$70,324	\$70,324	
General	CA	777	Interagency Contracts	\$21	\$21	\$21	\$21	
General	CA	8032	GR Certified As Match For Medicaid	\$120,865	\$120,865	\$120,865	\$120,865	
General	CA	8095	ID Collect-Pat Supp & Maint	\$15,671	\$15,671	\$15,671	\$15,671	
General	CA	8096	ID Appropriated Receipts	\$662	\$662	\$662	\$662	
Capital Subtotal TOF, Project				9	\$525,000	\$525,000	\$525,000	\$525,000
Subtotal TOF, Project				9	\$525,000	\$525,000	\$525,000	\$525,000

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<i>13/13 Statewide Video Conferencing for State Supported Living Centers</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$534,288	\$259,000	\$259,000	\$259,000
General	2009 OTHER OPERATING EXPENSE	\$28,197	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$266,515	\$0	\$0	\$0
Capital Subtotal OOE, Project 13		\$829,000	\$259,000	\$259,000	\$259,000
Subtotal OOE, Project 13		\$829,000	\$259,000	\$259,000	\$259,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$414,500	\$129,500	\$129,500	\$129,500
General	CA 758 GR Match For Medicaid	\$414,500	\$129,500	\$129,500	\$129,500
Capital Subtotal TOF, Project 13		\$829,000	\$259,000	\$259,000	\$259,000
Subtotal TOF, Project 13		\$829,000	\$259,000	\$259,000	\$259,000
<i>14/14 Development and Maintenance of a Contract Monitoring Tool</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$144,500	\$0	\$0	\$0
Capital Subtotal OOE, Project 14		\$144,500	\$0	\$0	\$0
Subtotal OOE, Project 14		\$144,500	\$0	\$0	\$0

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General	CA	555	Federal Funds	\$144,500	\$0	\$0	\$0
			Capital Subtotal TOF, Project	14	\$144,500	\$0	\$0
			Subtotal TOF, Project	14	\$144,500	\$0	\$0
<i>15/15 Regulatory Services System Automation Modernization</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001		PROFESSIONAL FEES AND SERVICES	\$2,452,301	\$2,128,902	\$2,128,902	\$2,128,902
			Capital Subtotal OOE, Project	15	\$2,452,301	\$2,128,902	\$2,128,902
			Subtotal OOE, Project	15	\$2,452,301	\$2,128,902	\$2,128,902
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	555	Federal Funds	\$1,226,150	\$1,064,451	\$1,064,451	\$1,064,451
General	CA	758	GR Match For Medicaid	\$1,226,151	\$1,064,451	\$1,064,451	\$1,064,451
			Capital Subtotal TOF, Project	15	\$2,452,301	\$2,128,902	\$2,128,902
			Subtotal TOF, Project	15	\$2,452,301	\$2,128,902	\$2,128,902
<i>16/16 Improve Client CARE Systems</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001		PROFESSIONAL FEES AND SERVICES	\$7,000,000	\$0	\$0	\$0
			Capital Subtotal OOE, Project	16	\$7,000,000	\$0	\$0
			Subtotal OOE, Project	16	\$7,000,000	\$0	\$0

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TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$6,300,000	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$700,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 16		\$7,000,000	\$0	\$0	\$0
Subtotal TOF, Project 16		\$7,000,000	\$0	\$0	\$0
<i>17/17 Electronic Health Records for State Supported Living Centers</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$9,399,360	\$9,655,027	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$100,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 17		\$9,499,360	\$9,655,027	\$0	\$0
Subtotal OOE, Project 17		\$9,499,360	\$9,655,027	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$4,749,680	\$4,827,514	\$0	\$0
General	CA 758 GR Match For Medicaid	\$4,749,680	\$4,827,513	\$0	\$0
Capital Subtotal TOF, Project 17		\$9,499,360	\$9,655,027	\$0	\$0
Subtotal TOF, Project 17		\$9,499,360	\$9,655,027	\$0	\$0

19/19 BIP-Level 1 Screening Tool

OBJECTS OF EXPENSE

Capital

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General	2001	PROFESSIONAL FEES AND SERVICES	\$3,200,000	\$0	\$0	\$0
		Capital Subtotal OOE, Project 19	\$3,200,000	\$0	\$0	\$0
		Subtotal OOE, Project 19	\$3,200,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	555 Federal Funds	\$2,820,446	\$0	\$0	\$0
General	CA	758 GR Match For Medicaid	\$379,554	\$0	\$0	\$0
		Capital Subtotal TOF, Project 19	\$3,200,000	\$0	\$0	\$0
		Subtotal TOF, Project 19	\$3,200,000	\$0	\$0	\$0
<i>20/20 BIP-Secure Web Portal</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$700,100	\$0	\$206,707	\$206,707
		Capital Subtotal OOE, Project 20	\$700,100	\$0	\$206,707	\$206,707
		Subtotal OOE, Project 20	\$700,100	\$0	\$206,707	\$206,707
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	555 Federal Funds	\$599,084	\$0	\$155,030	\$155,030
General	CA	758 GR Match For Medicaid	\$101,016	\$0	\$51,677	\$51,677
		Capital Subtotal TOF, Project 20	\$700,100	\$0	\$206,707	\$206,707
		Subtotal TOF, Project 20	\$700,100	\$0	\$206,707	\$206,707

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<i>21/21 Compliance with Federal HIPAA Regulations</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$388,364	\$584,007	\$0	\$0
	Capital Subtotal OOE, Project 21	\$388,364	\$584,007	\$0	\$0
	Subtotal OOE, Project 21	\$388,364	\$584,007	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$349,528	\$525,606	\$0	\$0
General	CA 758 GR Match For Medicaid	\$38,836	\$58,401	\$0	\$0
	Capital Subtotal TOF, Project 21	\$388,364	\$584,007	\$0	\$0
	Subtotal TOF, Project 21	\$388,364	\$584,007	\$0	\$0
<i>22/22 BIP-IDD Comprehensive Assessment Instrument</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,010,000	\$1,010,000	\$1,000,000	\$1,000,000
	Capital Subtotal OOE, Project 22	\$1,010,000	\$1,010,000	\$1,000,000	\$1,000,000
	Subtotal OOE, Project 22	\$1,010,000	\$1,010,000	\$1,000,000	\$1,000,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$897,000	\$517,000	\$500,000	\$500,000
General	CA 758 GR Match For Medicaid	\$113,000	\$493,000	\$500,000	\$500,000

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Est 2014

Bud 2015

BL 2016

BL 2017

Capital Subtotal TOF, Project 22

\$1,010,000

\$1,010,000

\$1,000,000

\$1,000,000

Subtotal TOF, Project 22

\$1,010,000

\$1,010,000

\$1,000,000

\$1,000,000

*23/23 Implement Information Security Improvements
 & Application Provisioning Enhancements*

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$1,297,191

\$1,297,191

\$1,297,191

\$1,297,191

Capital Subtotal OOE, Project 23

\$1,297,191

\$1,297,191

\$1,297,191

\$1,297,191

Subtotal OOE, Project 23

\$1,297,191

\$1,297,191

\$1,297,191

\$1,297,191

TYPE OF FINANCING

Capital

General CA 555 Federal Funds

\$648,596

\$648,596

\$648,596

\$648,596

General CA 758 GR Match For Medicaid

\$648,595

\$648,595

\$648,595

\$648,595

Capital Subtotal TOF, Project 23

\$1,297,191

\$1,297,191

\$1,297,191

\$1,297,191

Subtotal TOF, Project 23

\$1,297,191

\$1,297,191

\$1,297,191

\$1,297,191

*24/24 Licensing & Regulation of Prescribed
 Pediatric Extended Care Centers*

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$336,452

\$0

\$0

\$0

Capital Subtotal OOE, Project 24

\$336,452

\$0

\$0

\$0

Subtotal OOE, Project 24

\$336,452

\$0

\$0

\$0

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TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$168,226	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$168,226	\$0	\$0	\$0
Capital Subtotal TOF, Project 24		\$336,452	\$0	\$0	\$0
Subtotal TOF, Project 24		\$336,452	\$0	\$0	\$0
<i>25/25 Acquisition and Implementation of Electronic Scheduling System for State Supported Living Centers (SSLCs)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$946,116	\$946,116
Capital Subtotal OOE, Project 25		\$0	\$0	\$946,116	\$946,116
Subtotal OOE, Project 25		\$0	\$0	\$946,116	\$946,116
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$0	\$473,058	\$473,058
General	CA 758 GR Match For Medicaid	\$0	\$0	\$473,058	\$473,058
Capital Subtotal TOF, Project 25		\$0	\$0	\$946,116	\$946,116
Subtotal TOF, Project 25		\$0	\$0	\$946,116	\$946,116

26/26 Build Electronic Interface to share data among ADRCs, AAAs and LAs

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
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DATE: **8/5/2014**
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Agency code: **539**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

		Est 2014	Bud 2015	BL 2016	BL 2017
OOE / TOF / MOF CODE					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$750,000	\$750,000
	Capital Subtotal OOE, Project 26	\$0	\$0	\$750,000	\$750,000
	Subtotal OOE, Project 26	\$0	\$0	\$750,000	\$750,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$0	\$375,000	\$375,000
General	CA 758 GR Match For Medicaid	\$0	\$0	\$375,000	\$375,000
	Capital Subtotal TOF, Project 26	\$0	\$0	\$750,000	\$750,000
	Subtotal TOF, Project 26	\$0	\$0	\$750,000	\$750,000
	Capital Subtotal, Category 5005	\$34,655,481	\$22,762,340	\$16,356,534	\$16,356,534
	Informational Subtotal, Category 5005				
	Total, Category 5005	\$34,655,481	\$22,762,340	\$16,356,534	\$16,356,534

5006 Transportation Items

*10/10 Vehicles Replacement for State Supported
 Living Centers*

OBJECTS OF EXPENSE

Capital

General	5000 CAPITAL EXPENDITURES	\$1,550,000	\$1,550,000	\$0	\$0
	Capital Subtotal OOE, Project 10	\$1,550,000	\$1,550,000	\$0	\$0
	Subtotal OOE, Project 10	\$1,550,000	\$1,550,000	\$0	\$0

TYPE OF FINANCING

Capital

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
General	CA	1 General Revenue Fund	\$1,550,000	\$1,550,000	\$0	\$0
		Capital Subtotal TOF, Project 10	\$1,550,000	\$1,550,000	\$0	\$0
		Subtotal TOF, Project 10	\$1,550,000	\$1,550,000	\$0	\$0
		Capital Subtotal, Category 5006	\$1,550,000	\$1,550,000	\$0	\$0
		Informational Subtotal, Category 5006				
		Total, Category 5006	\$1,550,000	\$1,550,000	\$0	\$0

5007 Acquisition of Capital Equipment and Items

*18/18 Replacement of Furniture and Equipment at
 State Supported Living Centers*

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$939,819	\$0	\$657,000	\$657,000
General	5000	CAPITAL EXPENDITURES	\$1,587,331	\$978,666	\$2,800,000	\$2,800,000
		Capital Subtotal OOE, Project 18	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000
		Subtotal OOE, Project 18	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000

TYPE OF FINANCING

Capital

General	CA	1 General Revenue Fund	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000
		Capital Subtotal TOF, Project 18	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000
		Subtotal TOF, Project 18	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000

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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 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal, Category 5007	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000
Informational Subtotal, Category 5007				
Total, Category 5007	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000

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

11/11 Payment of MLPP - Utility Savings or Energy Conservation

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES	\$2,807,656	\$2,789,975	\$2,657,007	\$2,657,007
Capital Subtotal OOE, Project 11	\$2,807,656	\$2,789,975	\$2,657,007	\$2,657,007
Subtotal OOE, Project 11	\$2,807,656	\$2,789,975	\$2,657,007	\$2,657,007

TYPE OF FINANCING

Capital

General ML 1 General Revenue Fund	\$2,807,656	\$2,789,975	\$2,657,007	\$2,657,007
Capital Subtotal TOF, Project 11	\$2,807,656	\$2,789,975	\$2,657,007	\$2,657,007
Subtotal TOF, Project 11	\$2,807,656	\$2,789,975	\$2,657,007	\$2,657,007

12/12 Payment for MLPP for Transportation Items for State Supported Living Centers

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES	\$230,388	\$228,336	\$228,336	\$228,336
Capital Subtotal OOE, Project 12	\$230,388	\$228,336	\$228,336	\$228,336

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal OOE, Project 12		\$230,388	\$228,336	\$228,336	\$228,336
TYPE OF FINANCING					
<u>Capital</u>					
General	ML 1 General Revenue Fund	\$230,388	\$228,336	\$228,336	\$228,336
Capital Subtotal TOF, Project 12		\$230,388	\$228,336	\$228,336	\$228,336
Subtotal TOF, Project 12		\$230,388	\$228,336	\$228,336	\$228,336
Capital Subtotal, Category 5008		\$3,038,044	\$3,018,311	\$2,885,343	\$2,885,343
Informational Subtotal, Category 5008					
Total, Category 5008		\$3,038,044	\$3,018,311	\$2,885,343	\$2,885,343
7000 Data Center Consolidation					
<i>4/4 Data Center Consolidation</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
Capital Subtotal OOE, Project 4		\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
Subtotal OOE, Project 4		\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$173,987	\$87,288	\$87,288	\$87,288
General	CA 555 Federal Funds	\$2,085,973	\$2,249,628	\$2,249,628	\$2,249,628
General	CA 758 GR Match For Medicaid	\$194,611	\$179,710	\$179,710	\$179,710
General	CA 777 Interagency Contracts	\$12,749	\$10,510	\$10,510	\$10,510

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2014	Bud 2015	BL 2016	BL 2017
General	CA	8032	GR Certified As Match For Medicaid	\$1,169,540	\$1,402,503	\$1,402,503	\$1,402,503
General	CA	8095	ID Collect-Pat Supp & Maint	\$110,242	\$76,938	\$76,938	\$76,938
General	CA	8096	ID Appropriated Receipts	\$2,625	\$4,814	\$4,814	\$4,814
Capital Subtotal TOF, Project							
			4	\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
Subtotal TOF, Project							
			4	\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
Capital Subtotal, Category							
			7000	\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
Informational Subtotal, Category							
			7000				
Total, Category							
			7000	\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
AGENCY TOTAL -CAPITAL				\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453
AGENCY TOTAL -INFORMATIONAL							
AGENCY TOTAL				\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453

5.A. Capital Budget Project Schedule
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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 2014	Bud 2015	BL 2016	BL 2017
METHOD OF FINANCING:					
<u>Capital</u>					
General	1 General Revenue Fund	\$11,401,978	\$25,134,587	\$6,731,985	\$6,731,985
General	543 Texas Capital Trust Acct	\$289,803	\$289,802	\$289,802	\$289,802
General	555 Federal Funds	\$24,849,636	\$14,432,703	\$11,072,398	\$11,072,398
General	666 Appropriated Receipts	\$2,787	\$2,800	\$3,023	\$3,023
General	758 GR Match For Medicaid	\$9,646,973	\$8,306,590	\$5,116,230	\$5,116,230
General	777 Interagency Contracts	\$18,457	\$14,967	\$14,987	\$14,987
General	780 Bond Proceed-Gen Obligat	\$6,469,090	\$19,359,559	\$0	\$0
General	8032 GR Certified As Match For Medicaid	\$3,096,016	\$3,396,478	\$3,510,556	\$3,510,556
General	8095 ID Collect-Pat Supp & Maint	\$342,296	\$293,475	\$308,265	\$308,265
General	8096 ID Appropriated Receipts	\$11,552	\$14,581	\$15,207	\$15,207
Total, Method of Financing-Capital		\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453
Total, Method of Financing		\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453
TYPE OF FINANCING:					
<u>Capital</u>					
General	CA CURRENT APPROPRIATIONS	\$46,621,454	\$48,867,672	\$24,177,110	\$24,177,110
General	GO GENERAL OBLIGATION BONDS	\$6,469,090	\$19,359,559	\$0	\$0
General	ML MASTER LEASE PURCHASE PRG	\$3,038,044	\$3,018,311	\$2,885,343	\$2,885,343
Total, Type of Financing-Capital		\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453
Total,Type of Financing		\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453