

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME: **1:43:25PM**

Agency code: **539**

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

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Maintaining/Improving SSLC Operations		
	Item Priority: 8		
	Includes Funding for the Following Strategy or Strategies: 01-08-01 State Supported Living Centers		
	01-09-01 Capital Repairs and Renovations		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,459,875	2,459,875
2009	OTHER OPERATING EXPENSE	97,527,581	3,539,857
5000	CAPITAL EXPENDITURES	3,031,967	3,031,967
TOTAL, OBJECT OF EXPENSE		\$103,019,423	\$9,031,699
METHOD OF FINANCING:			
1	General Revenue Fund	3,031,967	3,031,967
555	Federal Funds		
93.778.000	XIX FMAP	3,437,846	3,433,647
758	GR Match For Medicaid	2,561,886	2,566,085
780	Bond Proceed-Gen Obligat	93,987,724	0
TOTAL, METHOD OF FINANCING		\$103,019,423	\$9,031,699

DESCRIPTION / JUSTIFICATION:

Texas' 13 SSLCs serve approximately 3,439 individuals per month and include facilities for medical services, therapy, vocational programs, and other services. Residential and programming support buildings range from 35 to 100 years in age. This item requests \$11.2 million in GR and \$112.0 million in AF, including \$94.0 million in bond proceeds, to make necessary life/safety repairs and renovations at SSLCs. This amount would also finance a 10-year replacement plan for vehicles, make further quality improvement efforts, and finance a possible reclassification of Qualified Intellectual Disabilities Professionals (QIDP).

EXTERNAL/INTERNAL FACTORS:

Requested exceptional item funding would be used to support and enhance both new and ongoing initiatives.

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Maintaining/Improving SSLC Operations			
Allocation to Strategy: 1-8-1 State Supported Living Centers			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,459,875	2,459,875
2009	OTHER OPERATING EXPENSE	3,539,857	3,539,857
5000	CAPITAL EXPENDITURES	3,031,967	3,031,967
TOTAL, OBJECT OF EXPENSE		\$9,031,699	\$9,031,699
METHOD OF FINANCING:			
1	General Revenue Fund	3,031,967	3,031,967
555	Federal Funds		
	93.778.000 XIX FMAP	3,437,846	3,433,647
758	GR Match For Medicaid	2,561,886	2,566,085
TOTAL, METHOD OF FINANCING		\$9,031,699	\$9,031,699

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
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DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Maintaining/Improving SSLC Operations			
Allocation to Strategy: 1-9-1 Capital Repairs and Renovations			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	93,987,724	0
TOTAL, OBJECT OF EXPENSE		\$93,987,724	\$0
METHOD OF FINANCING:			
780	Bond Proceed-Gen Obligat	93,987,724	0
TOTAL, METHOD OF FINANCING		\$93,987,724	\$0

Federal Funds Supporting Schedule - Exceptional Items

Date: Aug 1, 2014
Time: 8:26:14 AM

Agency Code: **539**

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

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested	
		2016	2017
Item #8	Maintaining/Improving SSLC Operations		
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93.778.000 XIX FMAP			
1.8.1	State Supported Living Centers (SSLC)	\$3,437,846	\$3,433,647
	Total All Strategies	\$3,437,846	\$3,433,647
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$3,437,846	\$3,433,647
	Total All Strategies	\$3,437,846	\$3,433,647
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$3,437,846	\$3,433,647
	Additional General Revenue for Employee Benefits	\$0	\$0