

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
TIME: **10:10:54AM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015	
5003 Repair or Rehabilitation of Buildings and Facilities						
<i>1/1 Repair of State Owned Bond Homes</i>						
<u>GENERAL BUDGET</u>						
Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	3,000,000	0	\$0	\$0
	1-9-1	CAPITAL REPAIRS AND RENOVATIONS	352,186	15,185,518	352,186	352,186
		TOTAL, PROJECT	<u>\$3,352,186</u>	<u>\$15,185,518</u>	<u>\$352,186</u>	<u>\$352,186</u>
<i>24/24 Repair and Renovations</i>						
<u>GENERAL BUDGET</u>						
Capital	1-9-1	CAPITAL REPAIRS AND RENOVATIONS	0	0	0	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>25/25 Constr to Provide physical Security</i>						
<u>GENERAL BUDGET</u>						
Capital	3-1-2	IT PROGRAM SUPPORT	0	0	0	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
5005 Acquisition of Information Resource Technologies						
<i>2/2 Lease of Personal Computers</i>						
<u>GENERAL BUDGET</u>						
Capital	3-1-2	IT PROGRAM SUPPORT	3,965,874	3,995,874	3,965,874	3,995,874
		TOTAL, PROJECT	<u>\$3,965,874</u>	<u>\$3,995,874</u>	<u>\$3,965,874</u>	<u>\$3,995,874</u>

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
TIME: **10:10:54AM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
3/3 <i>Software Licenses</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	1,701,400	1,701,400	\$1,701,400	\$1,701,400
	TOTAL, PROJECT	\$1,701,400	\$1,701,400	\$1,701,400	\$1,701,400
4/4 <i>Data Center Consolidation</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	3,158,668	3,475,079	3,316,874	3,316,874
	TOTAL, PROJECT	\$3,158,668	\$3,475,079	\$3,316,874	\$3,316,874
5/5 <i>SAS/CARE Consolidation</i>					
<u>GENERAL BUDGET</u>					
Capital	1-6-1 NURSING FACILITY PAYMENTS	3,564,250	3,052,772	0	0
	TOTAL, PROJECT	\$3,564,250	\$3,052,772	\$0	\$0
6/6 <i>Messaging and Collaboration</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	1,605,939	1,605,939	1,605,939	1,605,939
	TOTAL, PROJECT	\$1,605,939	\$1,605,939	\$1,605,939	\$1,605,939
7/7 <i>Telecommunications Enhancements</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	1,082,445	0	0	0

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
TIME: **10:10:54AM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
	TOTAL, PROJECT	\$1,082,445	\$0	\$0	\$0
8/8	<i>Security Improvements</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	290,000	914,216	\$0	\$0
	TOTAL, PROJECT	\$290,000	\$914,216	\$0	\$0
9/9	<i>Community Services DB Portal</i>				
<u>GENERAL BUDGET</u>					
Capital	1-6-1 NURSING FACILITY PAYMENTS	1,500,000	1,500,000	0	0
	TOTAL, PROJECT	\$1,500,000	\$1,500,000	\$0	\$0
13/13	<i>Tech Enhacement of A, N&E Databse</i>				
<u>GENERAL BUDGET</u>					
Capital	1-1-1 INTAKE, ACCESS, & ELIGIBILITY	0	228,000	0	0
	TOTAL, PROJECT	\$0	\$228,000	\$0	\$0
14/14	<i>Dev & Maint of Contr Monitoring Sys</i>				
<u>GENERAL BUDGET</u>					
Capital	1-1-1 INTAKE, ACCESS, & ELIGIBILITY	0	313,600	144,500	0
	TOTAL, PROJECT	\$0	\$313,600	\$144,500	\$0
15/15	<i>Data Mart & Reloc Contr Data System</i>				
<u>GENERAL BUDGET</u>					

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME: **10:10:54AM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
Capital	1-1-1	INTAKE, ACCESS, & ELIGIBILITY	0	514,900	\$0	\$0
		TOTAL, PROJECT	\$0	\$514,900	\$0	\$0

16/16 Regulatory Svc Sys Auto modernizatn

GENERAL BUDGET

Capital	3-1-2	IT PROGRAM SUPPORT	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

17/17 Reg Mobility Investig Initial Phase

GENERAL BUDGET

Capital	2-1-1	FACILITY/COMMUNITY-BASED REGULATION	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

18/18 Single Svc Authorizatn Sys Phase II

GENERAL BUDGET

Capital	1-6-1	NURSING FACILITY PAYMENTS	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

19/19 Electronic Health Records - SSLC

GENERAL BUDGET

Capital	3-1-2	IT PROGRAM SUPPORT	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

20/20 Additional Computers for SSLCs

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME: **10:10:54AM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	0	0	\$0	\$0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

21/21 Statewide Video Conferencing SSLCs

<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

5006 Transportation Items

10/10 Replacement of Transportation Item

<u>GENERAL BUDGET</u>					
Capital	1-8-1 STATE SUPPORTED LIVING CENTERS	1,271,365	1,227,366	0	0
	TOTAL, PROJECT	\$1,271,365	\$1,227,366	\$0	\$0

22/22 Vehicles Relacement SSLCs

<u>GENERAL BUDGET</u>					
Capital	1-8-1 STATE SUPPORTED LIVING CENTERS	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

5007 Acquisition of Capital Equipment and Items

23/23 Replacement of Furniture & Equip

GENERAL BUDGET

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
TIME: **10:10:54AM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	0	0	\$0	\$0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

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

11/11 Payment of MLPP-Utility Savings

GENERAL BUDGET

Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	3,305,939	2,387,101	3,024,022	3,004,887
		TOTAL, PROJECT	\$3,305,939	\$2,387,101	\$3,024,022	\$3,004,887

12/12 Payment of MLPP-Transportation

GENERAL BUDGET

Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	271,914	127,751	252,204	249,960
		TOTAL, PROJECT	\$271,914	\$127,751	\$252,204	\$249,960

		TOTAL CAPITAL, ALL PROJECTS	\$25,069,980	\$36,229,516	\$14,362,999	\$14,227,120
		TOTAL INFORMATIONAL, ALL PROJECTS				
		TOTAL, ALL PROJECTS	\$25,069,980	\$36,229,516	\$14,362,999	\$14,227,120