

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**  
 TIME : **10:09:27AM**

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 2012**

**Bud 2013**

**BL 2014**

**BL 2015**

**5003 Repair or Rehabilitation of Buildings and Facilities**

*1/1 Repairs of State Owned Bond Homes leased to  
 Community Centers*

**OBJECTS OF EXPENSE**

Capital

|                               |      |                                |             |                    |                     |                  |                  |
|-------------------------------|------|--------------------------------|-------------|--------------------|---------------------|------------------|------------------|
| General                       | 2001 | PROFESSIONAL FEES AND SERVICES | \$196,757   | \$1,292,000        | \$0                 | \$0              |                  |
| General                       | 2009 | OTHER OPERATING EXPENSE        | \$3,125,544 | \$13,893,518       | \$352,186           | \$352,186        |                  |
| General                       | 5000 | CAPITAL EXPENDITURES           | \$29,885    | \$0                | \$0                 | \$0              |                  |
| Capital Subtotal OOE, Project |      |                                | 1           | \$3,352,186        | \$15,185,518        | \$352,186        | \$352,186        |
| Subtotal OOE, Project         |      |                                | 1           | <b>\$3,352,186</b> | <b>\$15,185,518</b> | <b>\$352,186</b> | <b>\$352,186</b> |

**TYPE OF FINANCING**

Capital

|                               |    |     |                          |                    |                     |                  |                  |
|-------------------------------|----|-----|--------------------------|--------------------|---------------------|------------------|------------------|
| General                       | CA | 1   | General Revenue Fund     | \$3,062,384        | \$62,384            | \$62,384         | \$62,384         |
| General                       | CA | 543 | Texas Capital Trust Acct | \$289,802          | \$289,802           | \$289,802        | \$289,802        |
| General                       | GO | 780 | Bond Proceed-Gen Obligat | \$0                | \$14,833,332        | \$0              | \$0              |
| Capital Subtotal TOF, Project |    |     | 1                        | \$3,352,186        | \$15,185,518        | \$352,186        | \$352,186        |
| Subtotal TOF, Project         |    |     | 1                        | <b>\$3,352,186</b> | <b>\$15,185,518</b> | <b>\$352,186</b> | <b>\$352,186</b> |

*24/24 Repair and Renovations for State Supported  
 Living Centers (SSLCs)*

**OBJECTS OF EXPENSE**

Capital

|         |      |                                |     |     |     |     |
|---------|------|--------------------------------|-----|-----|-----|-----|
| General | 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$0 | \$0 | \$0 |
| General | 2009 | OTHER OPERATING EXPENSE        | \$0 | \$0 | \$0 | \$0 |

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**BL 2014**

**BL 2015**

Capital Subtotal OOE, Project 24

\$0

\$0

\$0

\$0

Subtotal OOE, Project 24

**\$0**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General GO 780 Bond Proceed-Gen Obligat

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 24

\$0

\$0

\$0

\$0

Subtotal TOF, Project 24

**\$0**

**\$0**

**\$0**

**\$0**

*25/25 Construction to Provide Physical Security for  
 IT Assets at SSLCs*

**OBJECTS OF EXPENSE**

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 25

\$0

\$0

\$0

\$0

Subtotal OOE, Project 25

**\$0**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

General CA 555 Federal Funds

\$0

\$0

\$0

\$0

General CA 758 GR Match For Medicaid

\$0

\$0

\$0

\$0

General CA 8032 GR Certified As Match For Medicaid

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 25

\$0

\$0

\$0

\$0

Subtotal TOF, Project 25

**\$0**

**\$0**

**\$0**

**\$0**

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**Bud 2013**

**BL 2014**

**BL 2015**

Capital Subtotal, Category 5003

\$3,352,186

\$15,185,518

\$352,186

\$352,186

Informational Subtotal, Category 5003

**Total, Category 5003**

**\$3,352,186**

**\$15,185,518**

**\$352,186**

**\$352,186**

**5005 Acquisition of Information Resource Technologies**

*2/2 Lease of Personal Computers*

**OBJECTS OF EXPENSE**

Capital

General 2007 RENT - MACHINE AND OTHER

\$3,965,874

\$3,995,874

\$3,965,874

\$3,995,874

Capital Subtotal OOE, Project 2

\$3,965,874

\$3,995,874

\$3,965,874

\$3,995,874

Subtotal OOE, Project 2

**\$3,965,874**

**\$3,995,874**

**\$3,965,874**

**\$3,995,874**

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund

\$300,655

\$300,090

\$260,994

\$260,291

General CA 555 Federal Funds

\$2,313,850

\$2,338,584

\$2,357,870

\$2,378,383

General CA 666 Appropriated Receipts

\$753

\$759

\$753

\$759

General CA 758 GR Match For Medicaid

\$370,215

\$367,424

\$364,665

\$367,424

General CA 777 Interagency Contracts

\$8,962

\$9,030

\$8,962

\$9,030

General CA 8032 GR Certified As Match For Medicaid

\$905,170

\$913,137

\$906,282

\$913,137

General CA 8095 MR Collect-Pat Supp & Maint

\$63,532

\$64,093

\$63,611

\$64,093

General CA 8096 MR Appropriated Receipts

\$2,737

\$2,757

\$2,737

\$2,757

Capital Subtotal TOF, Project 2

\$3,965,874

\$3,995,874

\$3,965,874

\$3,995,874

Subtotal TOF, Project 2

**\$3,965,874**

**\$3,995,874**

**\$3,965,874**

**\$3,995,874**

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|--------------------------------------|------|-------------------------|------------------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| <i>3/3 Software Licenses</i>         |      |                         |                                    |                 |                    |                    |                    |                    |
| <b>OBJECTS OF EXPENSE</b>            |      |                         |                                    |                 |                    |                    |                    |                    |
| <u>Capital</u>                       |      |                         |                                    |                 |                    |                    |                    |                    |
| General                              | 2009 | OTHER OPERATING EXPENSE |                                    | \$1,701,400     | \$1,701,400        | \$1,701,400        | \$1,701,400        |                    |
| Capital Subtotal OOE, Project        |      |                         |                                    | 3               | \$1,701,400        | \$1,701,400        | \$1,701,400        | \$1,701,400        |
| Subtotal OOE, Project                |      |                         |                                    | 3               | <b>\$1,701,400</b> | <b>\$1,701,400</b> | <b>\$1,701,400</b> | <b>\$1,701,400</b> |
| <b>TYPE OF FINANCING</b>             |      |                         |                                    |                 |                    |                    |                    |                    |
| <u>Capital</u>                       |      |                         |                                    |                 |                    |                    |                    |                    |
| General                              | CA   | 1                       | General Revenue Fund               | \$128,983       | \$127,775          | \$111,969          | \$110,829          |                    |
| General                              | CA   | 555                     | Federal Funds                      | \$992,666       | \$995,745          | \$1,011,551        | \$1,012,691        |                    |
| General                              | CA   | 666                     | Appropriated Receipts              | \$323           | \$323              | \$323              | \$323              |                    |
| General                              | CA   | 758                     | GR Match For Medicaid              | \$158,826       | \$156,444          | \$156,444          | \$156,444          |                    |
| General                              | CA   | 777                     | Interagency Contracts              | \$3,845         | \$3,845            | \$3,845            | \$3,845            |                    |
| General                              | CA   | 8032                    | GR Certified As Match For Medicaid | \$388,327       | \$388,804          | \$388,804          | \$388,804          |                    |
| General                              | CA   | 8095                    | MR Collect-Pat Supp & Maint        | \$27,256        | \$27,290           | \$27,290           | \$27,290           |                    |
| General                              | CA   | 8096                    | MR Appropriated Receipts           | \$1,174         | \$1,174            | \$1,174            | \$1,174            |                    |
| Capital Subtotal TOF, Project        |      |                         |                                    | 3               | \$1,701,400        | \$1,701,400        | \$1,701,400        | \$1,701,400        |
| Subtotal TOF, Project                |      |                         |                                    | 3               | <b>\$1,701,400</b> | <b>\$1,701,400</b> | <b>\$1,701,400</b> | <b>\$1,701,400</b> |
| <i>4/4 Data Center Consolidation</i> |      |                         |                                    |                 |                    |                    |                    |                    |
| <b>OBJECTS OF EXPENSE</b>            |      |                         |                                    |                 |                    |                    |                    |                    |
| <u>Capital</u>                       |      |                         |                                    |                 |                    |                    |                    |                    |
| General                              | 2009 | OTHER OPERATING EXPENSE |                                    | \$3,158,668     | \$3,475,079        | \$3,316,874        | \$3,316,874        |                    |

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**BL 2015**

|                               |   |             |             |             |             |
|-------------------------------|---|-------------|-------------|-------------|-------------|
| Capital Subtotal OOE, Project | 4 | \$3,158,668 | \$3,475,079 | \$3,316,874 | \$3,316,874 |
|-------------------------------|---|-------------|-------------|-------------|-------------|

|                       |   |                    |                    |                    |                    |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|
| Subtotal OOE, Project | 4 | <b>\$3,158,668</b> | <b>\$3,475,079</b> | <b>\$3,316,874</b> | <b>\$3,316,874</b> |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|

**TYPE OF FINANCING**

Capital

|         |    |      |                                    |             |             |             |             |
|---------|----|------|------------------------------------|-------------|-------------|-------------|-------------|
| General | CA | 1    | General Revenue Fund               | \$134,180   | \$143,660   | \$137,120   | \$137,120   |
| General | CA | 555  | Federal Funds                      | \$1,849,148 | \$2,039,594 | \$1,894,144 | \$1,895,192 |
| General | CA | 666  | Appropriated Receipts              | \$790       | \$869       | \$829       | \$829       |
| General | CA | 758  | GR Match For Medicaid              | \$145,267   | \$150,714   | \$143,853   | \$143,853   |
| General | CA | 777  | Interagency Contracts              | \$9,381     | \$10,390    | \$9,917     | \$9,917     |
| General | CA | 8032 | GR Certified As Match For Medicaid | \$950,317   | \$1,052,810 | \$1,057,476 | \$1,056,428 |
| General | CA | 8095 | MR Collect-Pat Supp & Maint        | \$66,711    | \$73,880    | \$70,517    | \$70,517    |
| General | CA | 8096 | MR Appropriated Receipts           | \$2,874     | \$3,162     | \$3,018     | \$3,018     |

|                               |   |             |             |             |             |
|-------------------------------|---|-------------|-------------|-------------|-------------|
| Capital Subtotal TOF, Project | 4 | \$3,158,668 | \$3,475,079 | \$3,316,874 | \$3,316,874 |
|-------------------------------|---|-------------|-------------|-------------|-------------|

|                       |   |                    |                    |                    |                    |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|
| Subtotal TOF, Project | 4 | <b>\$3,158,668</b> | <b>\$3,475,079</b> | <b>\$3,316,874</b> | <b>\$3,316,874</b> |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|

*5/5 SAS/CARE Consolidation*

**OBJECTS OF EXPENSE**

Capital

|         |      |                                |             |             |     |     |
|---------|------|--------------------------------|-------------|-------------|-----|-----|
| General | 2001 | PROFESSIONAL FEES AND SERVICES | \$3,069,807 | \$3,052,772 | \$0 | \$0 |
| General | 2009 | OTHER OPERATING EXPENSE        | \$494,443   | \$0         | \$0 | \$0 |

|                               |   |             |             |     |     |
|-------------------------------|---|-------------|-------------|-----|-----|
| Capital Subtotal OOE, Project | 5 | \$3,564,250 | \$3,052,772 | \$0 | \$0 |
|-------------------------------|---|-------------|-------------|-----|-----|

|                       |   |                    |                    |            |            |
|-----------------------|---|--------------------|--------------------|------------|------------|
| Subtotal OOE, Project | 5 | <b>\$3,564,250</b> | <b>\$3,052,772</b> | <b>\$0</b> | <b>\$0</b> |
|-----------------------|---|--------------------|--------------------|------------|------------|

**TYPE OF FINANCING**

Capital

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|--|------|-------------------------|------------------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| General                                | CA   | 555                     | Federal Funds                      | \$3,199,202     | \$2,625,330        | \$0                | \$0                |                    |
| General                                | CA   | 758                     | GR Match For Medicaid              | \$365,048       | \$427,442          | \$0                | \$0                |                    |
| Capital Subtotal TOF, Project          |      |                         |                                    | 5               | \$3,564,250        | \$3,052,772        | \$0                | \$0                |
| Subtotal TOF, Project                  |      |                         |                                    | 5               | <b>\$3,564,250</b> | <b>\$3,052,772</b> | <b>\$0</b>         | <b>\$0</b>         |
| <i>6/6 Messaging and Collaboration</i> |      |                         |                                    |                 |                    |                    |                    |                    |
| <b>OBJECTS OF EXPENSE</b>              |      |                         |                                    |                 |                    |                    |                    |                    |
| <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        | \$1,605,939        |
| Subtotal OOE, Project                  |      |                         |                                    | 6               | <b>\$1,605,939</b> | <b>\$1,605,939</b> | <b>\$1,605,939</b> | <b>\$1,605,939</b> |
| <b>TYPE OF FINANCING</b>               |      |                         |                                    |                 |                    |                    |                    |                    |
| <u>Capital</u>                         |      |                         |                                    |                 |                    |                    |                    |                    |
| General                                | CA   | 1                       | General Revenue Fund               | \$68,220        | \$66,390           | \$66,390           | \$66,390           |                    |
| General                                | CA   | 555                     | Federal Funds                      | \$940,150       | \$942,558          | \$917,092          | \$917,600          |                    |
| General                                | CA   | 666                     | Appropriated Receipts              | \$401           | \$401              | \$401              | \$401              |                    |
| General                                | CA   | 758                     | GR Match For Medicaid              | \$73,857        | \$69,650           | \$69,650           | \$69,650           |                    |
| General                                | CA   | 777                     | Interagency Contracts              | \$4,770         | \$4,802            | \$4,802            | \$4,802            |                    |
| General                                | CA   | 8032                    | GR Certified As Match For Medicaid | \$483,163       | \$486,535          | \$512,001          | \$511,493          |                    |
| General                                | CA   | 8095                    | MR Collect-Pat Supp & Maint        | \$33,917        | \$34,142           | \$34,142           | \$34,142           |                    |
| General                                | CA   | 8096                    | MR Appropriated Receipts           | \$1,461         | \$1,461            | \$1,461            | \$1,461            |                    |
| Capital Subtotal TOF, Project          |      |                         |                                    | 6               | \$1,605,939        | \$1,605,939        | \$1,605,939        | \$1,605,939        |
| Subtotal TOF, Project                  |      |                         |                                    | 6               | <b>\$1,605,939</b> | <b>\$1,605,939</b> | <b>\$1,605,939</b> | <b>\$1,605,939</b> |

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|--|--|-----------------|--------------------|----------------|----------------|
| <i>7/7 Telecommunications Enhancements</i> |  |                 |                    |                |                |
| <b>OBJECTS OF EXPENSE</b>                  |  |                 |                    |                |                |
| <u>Capital</u>                             |  |                 |                    |                |                |
| General                                    | 2009 OTHER OPERATING EXPENSE               | \$1,082,445     | \$0                | \$0            | \$0            |
| Capital Subtotal OOE, Project              |  | 7               | \$1,082,445        | \$0            | \$0            |
| Subtotal OOE, Project                      |  | 7               | <b>\$1,082,445</b> | <b>\$0</b>     | <b>\$0</b>     |
| <b>TYPE OF FINANCING</b>                   |  |                 |                    |                |                |
| <u>Capital</u>                             |  |                 |                    |                |                |
| General                                    | CA 1 General Revenue Fund                  | \$45,982        | \$0                | \$0            | \$0            |
| General                                    | CA 555 Federal Funds                       | \$633,685       | \$0                | \$0            | \$0            |
| General                                    | CA 666 Appropriated Receipts               | \$271           | \$0                | \$0            | \$0            |
| General                                    | CA 758 GR Match For Medicaid               | \$49,782        | \$0                | \$0            | \$0            |
| General                                    | CA 777 Interagency Contracts               | \$3,215         | \$0                | \$0            | \$0            |
| General                                    | CA 8032 GR Certified As Match For Medicaid | \$325,664       | \$0                | \$0            | \$0            |
| General                                    | CA 8095 MR Collect-Pat Supp & Maint        | \$22,861        | \$0                | \$0            | \$0            |
| General                                    | CA 8096 MR Appropriated Receipts           | \$985           | \$0                | \$0            | \$0            |
| Capital Subtotal TOF, Project              |  | 7               | \$1,082,445        | \$0            | \$0            |
| Subtotal TOF, Project                      |  | 7               | <b>\$1,082,445</b> | <b>\$0</b>     | <b>\$0</b>     |
| <i>8/8 Security Improvements</i>           |  |                 |                    |                |                |
| <b>OBJECTS OF EXPENSE</b>                  |  |                 |                    |                |                |
| <u>Capital</u>                             |  |                 |                    |                |                |
| General                                    | 2009 OTHER OPERATING EXPENSE               | \$290,000       | \$914,216          | \$0            | \$0            |

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Capital Subtotal OOE, Project 8

\$290,000

\$914,216

\$0

\$0

Subtotal OOE, Project 8

**\$290,000**

**\$914,216**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 555 Federal Funds

\$145,000

\$457,108

\$0

\$0

General CA 758 GR Match For Medicaid

\$145,000

\$457,108

\$0

\$0

Capital Subtotal TOF, Project 8

\$290,000

\$914,216

\$0

\$0

Subtotal TOF, Project 8

**\$290,000**

**\$914,216**

**\$0**

**\$0**

*9/9 Community Services Database Portal Design*

**OBJECTS OF EXPENSE**

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$1,500,000

\$1,500,000

\$0

\$0

Capital Subtotal OOE, Project 9

\$1,500,000

\$1,500,000

\$0

\$0

Subtotal OOE, Project 9

**\$1,500,000**

**\$1,500,000**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 555 Federal Funds

\$750,000

\$750,000

\$0

\$0

General CA 758 GR Match For Medicaid

\$750,000

\$750,000

\$0

\$0

Capital Subtotal TOF, Project 9

\$1,500,000

\$1,500,000

\$0

\$0

Subtotal TOF, Project 9

**\$1,500,000**

**\$1,500,000**

**\$0**

**\$0**

*13/13 Technology Enhancement of the  
 Abuse, Neglect and Exploited Database*

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|--|----------------------------------|-----------------|------------------|------------------|----------------|
| <b>OBJECTS OF EXPENSE</b>  |                                  |                 |                  |                  |                |
| <u>Capital</u>   |                                  |                 |                  |                  |                |
| General  | 2009 OTHER OPERATING EXPENSE     | \$0             | \$228,000        | \$0              | \$0            |
|  | Capital Subtotal OOE, Project 13 | \$0             | \$228,000        | \$0              | \$0            |
|  | Subtotal OOE, Project 13         | <b>\$0</b>      | <b>\$228,000</b> | <b>\$0</b>       | <b>\$0</b>     |
| <b>TYPE OF FINANCING</b>   |                                  |                 |                  |                  |                |
| <u>Capital</u>   |                                  |                 |                  |                  |                |
| General  | CA 555 Federal Funds             | \$0             | \$228,000        | \$0              | \$0            |
|  | Capital Subtotal TOF, Project 13 | \$0             | \$228,000        | \$0              | \$0            |
|  | Subtotal TOF, Project 13         | <b>\$0</b>      | <b>\$228,000</b> | <b>\$0</b>       | <b>\$0</b>     |
| <i>14/14 Development and Maintenance of a Contract Monitoring Tool</i> |                                  |                 |                  |                  |                |
| <b>OBJECTS OF EXPENSE</b>  |                                  |                 |                  |                  |                |
| <u>Capital</u>   |                                  |                 |                  |                  |                |
| General  | 2009 OTHER OPERATING EXPENSE     | \$0             | \$313,600        | \$144,500        | \$0            |
|  | Capital Subtotal OOE, Project 14 | \$0             | \$313,600        | \$144,500        | \$0            |
|  | Subtotal OOE, Project 14         | <b>\$0</b>      | <b>\$313,600</b> | <b>\$144,500</b> | <b>\$0</b>     |
| <b>TYPE OF FINANCING</b>   |                                  |                 |                  |                  |                |
| <u>Capital</u>   |                                  |                 |                  |                  |                |
| General  | CA 555 Federal Funds             | \$0             | \$313,600        | \$144,500        | \$0            |
|  | Capital Subtotal TOF, Project 14 | \$0             | \$313,600        | \$144,500        | \$0            |
|  | Subtotal TOF, Project 14         | <b>\$0</b>      | <b>\$313,600</b> | <b>\$144,500</b> | <b>\$0</b>     |

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**  
 TIME : **10:09:27AM**

Agency code: **539**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

| <b>OOE / TOF / MOF CODE</b>                                      |                                  | <b>Est 2012</b> | <b>Bud 2013</b>  | <b>BL 2014</b> | <b>BL 2015</b> |
|--|----------------------------------|-----------------|------------------|----------------|----------------|
| <i>15/15 Data Mart &amp; Relocation Contractor Data System</i>   |                                  |                 |                  |                |                |
| <b>OBJECTS OF EXPENSE</b>  |                                  |                 |                  |                |                |
| <u>Capital</u>   |                                  |                 |                  |                |                |
| General  | 2009 OTHER OPERATING EXPENSE     | \$0             | \$514,900        | \$0            | \$0            |
|  | Capital Subtotal OOE, Project 15 | \$0             | \$514,900        | \$0            | \$0            |
|  | Subtotal OOE, Project 15         | <b>\$0</b>      | <b>\$514,900</b> | <b>\$0</b>     | <b>\$0</b>     |
| <b>TYPE OF FINANCING</b>   |                                  |                 |                  |                |                |
| <u>Capital</u>   |                                  |                 |                  |                |                |
| General  | CA 555 Federal Funds             | \$0             | \$514,900        | \$0            | \$0            |
|  | Capital Subtotal TOF, Project 15 | \$0             | \$514,900        | \$0            | \$0            |
|  | Subtotal TOF, Project 15         | <b>\$0</b>      | <b>\$514,900</b> | <b>\$0</b>     | <b>\$0</b>     |
| <i>16/16 Regulatory Services System Automation Modernization</i> |                                  |                 |                  |                |                |
| <b>OBJECTS OF EXPENSE</b>  |                                  |                 |                  |                |                |
| <u>Capital</u>   |                                  |                 |                  |                |                |
| General  | 2009 OTHER OPERATING EXPENSE     | \$0             | \$0              | \$0            | \$0            |
|  | Capital Subtotal OOE, Project 16 | \$0             | \$0              | \$0            | \$0            |
|  | Subtotal OOE, Project 16         | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     |
| <b>TYPE OF FINANCING</b>   |                                  |                 |                  |                |                |
| <u>Capital</u>   |                                  |                 |                  |                |                |
| General  | CA 1 General Revenue Fund        | \$0             | \$0              | \$0            | \$0            |
| General  | CA 555 Federal Funds             | \$0             | \$0              | \$0            | \$0            |

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

|  |      |                                |                                    | <b>Est 2012</b> | <b>Bud 2013</b> | <b>BL 2014</b> | <b>BL 2015</b> |
|--|------|--------------------------------|------------------------------------|-----------------|-----------------|----------------|----------------|
| <b>OOE / TOF / MOF CODE</b>                                  |      |                                |                                    |                 |                 |                |                |
| General  | CA   | 758                            | GR Match For Medicaid              | \$0             | \$0             | \$0            | \$0            |
| General  | CA   | 8032                           | GR Certified As Match For Medicaid | \$0             | \$0             | \$0            | \$0            |
| Capital Subtotal TOF, Project 16                             |      |                                |                                    | \$0             | \$0             | \$0            | \$0            |
| Subtotal TOF, Project 16                                     |      |                                |                                    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |
| <i>17/17 Regulatory mobility Investigators Initial Phase</i> |      |                                |                                    |                 |                 |                |                |
| <b>OBJECTS OF EXPENSE</b>                                    |      |                                |                                    |                 |                 |                |                |
| <u>Capital</u>   |      |                                |                                    |                 |                 |                |                |
| General  | 2009 | OTHER OPERATING EXPENSE        |                                    | \$0             | \$0             | \$0            | \$0            |
| Capital Subtotal OOE, Project 17                             |      |                                |                                    | \$0             | \$0             | \$0            | \$0            |
| Subtotal OOE, Project 17                                     |      |                                |                                    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |
| <b>TYPE OF FINANCING</b>                                     |      |                                |                                    |                 |                 |                |                |
| <u>Capital</u>   |      |                                |                                    |                 |                 |                |                |
| General  | CA   | 1                              | General Revenue Fund               | \$0             | \$0             | \$0            | \$0            |
| General  | CA   | 555                            | Federal Funds                      | \$0             | \$0             | \$0            | \$0            |
| General  | CA   | 758                            | GR Match For Medicaid              | \$0             | \$0             | \$0            | \$0            |
| Capital Subtotal TOF, Project 17                             |      |                                |                                    | \$0             | \$0             | \$0            | \$0            |
| Subtotal TOF, Project 17                                     |      |                                |                                    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |
| <i>18/18 Single Service Authorization System Phase II</i>    |      |                                |                                    |                 |                 |                |                |
| <b>OBJECTS OF EXPENSE</b>                                    |      |                                |                                    |                 |                 |                |                |
| <u>Capital</u>   |      |                                |                                    |                 |                 |                |                |
| General  | 2001 | PROFESSIONAL FEES AND SERVICES |                                    | \$0             | \$0             | \$0            | \$0            |

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2012**

**Bud 2013**

**BL 2014**

**BL 2015**

Capital Subtotal OOE, Project 18

\$0

\$0

\$0

\$0

Subtotal OOE, Project 18

**\$0**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 555 Federal Funds

\$0

\$0

\$0

\$0

General CA 758 GR Match For Medicaid

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 18

\$0

\$0

\$0

\$0

Subtotal TOF, Project 18

**\$0**

**\$0**

**\$0**

**\$0**

*19/19 Electronic Health Records for State  
 Supported Living Centers*

**OBJECTS OF EXPENSE**

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 19

\$0

\$0

\$0

\$0

Subtotal OOE, Project 19

**\$0**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

General CA 555 Federal Funds

\$0

\$0

\$0

\$0

General CA 758 GR Match For Medicaid

\$0

\$0

\$0

\$0

General CA 8032 GR Certified As Match For Medicaid

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 19

\$0

\$0

\$0

\$0

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
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**OOE / TOF / MOF CODE**

**Est 2012**

**Bud 2013**

**BL 2014**

**BL 2015**

Subtotal TOF, Project 19

**\$0**

**\$0**

**\$0**

**\$0**

*20/20 Additional Computers for State Supported  
 Living Centers*

**OBJECTS OF EXPENSE**

Capital

General 2007 RENT - MACHINE AND OTHER

\$0

\$0

\$0

\$0

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 20

\$0

\$0

\$0

\$0

Subtotal OOE, Project 20

**\$0**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

General CA 555 Federal Funds

\$0

\$0

\$0

\$0

General CA 758 GR Match For Medicaid

\$0

\$0

\$0

\$0

General CA 8032 GR Certified As Match For Medicaid

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 20

\$0

\$0

\$0

\$0

Subtotal TOF, Project 20

**\$0**

**\$0**

**\$0**

**\$0**

*21/21 Statewide Video Conferencing for State  
 Supported Living Centers*

**OBJECTS OF EXPENSE**

Capital

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 21

\$0

\$0

\$0

\$0

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
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 TIME : **10:09:27AM**

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 2012**

**Bud 2013**

**BL 2014**

**BL 2015**

Subtotal OOE, Project 21

**\$0**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

General CA 555 Federal Funds

\$0

\$0

\$0

\$0

General CA 758 GR Match For Medicaid

\$0

\$0

\$0

\$0

General CA 8032 GR Certified As Match For Medicaid

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 21

\$0

\$0

\$0

\$0

Subtotal TOF, Project 21

**\$0**

**\$0**

**\$0**

**\$0**

Capital Subtotal, Category 5005

\$16,868,576

\$17,301,780

\$10,734,587

\$10,620,087

Informational Subtotal, Category 5005

**Total, Category 5005**

**\$16,868,576**

**\$17,301,780**

**\$10,734,587**

**\$10,620,087**

**5006 Transportation Items**

*10/10 Replacement of Transportation Items for  
 State Supported Living Centers*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$1,271,365

\$1,227,366

\$0

\$0

Capital Subtotal OOE, Project 10

\$1,271,365

\$1,227,366

\$0

\$0

Subtotal OOE, Project 10

**\$1,271,365**

**\$1,227,366**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 83rd Regular Session, Agency Submission, Version 1  
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Agency name: **Aging and Disability Services, Department of**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

| <b>OOE / TOF / MOF CODE</b>  |      |                                       | <b>Est 2012</b>    | <b>Bud 2013</b>    | <b>BL 2014</b> | <b>BL 2015</b> |
|--|------|---------------------------------------|--------------------|--------------------|----------------|----------------|
| General  | CA   | 1 General Revenue Fund                | \$1,271,365        | \$1,227,366        | \$0            | \$0            |
|  |      | Capital Subtotal TOF, Project 10      | \$1,271,365        | \$1,227,366        | \$0            | \$0            |
|  |      | Subtotal TOF, Project 10              | <b>\$1,271,365</b> | <b>\$1,227,366</b> | <b>\$0</b>     | <b>\$0</b>     |
| <i>22/22 Vehicles Replacement for State Supported Living Centers</i> |      |                                       |                    |                    |                |                |
| <b>OBJECTS OF EXPENSE</b>  |      |                                       |                    |                    |                |                |
| <u>Capital</u>   |      |                                       |                    |                    |                |                |
| General  | 5000 | CAPITAL EXPENDITURES                  | \$0                | \$0                | \$0            | \$0            |
|  |      | Capital Subtotal OOE, Project 22      | \$0                | \$0                | \$0            | \$0            |
|  |      | Subtotal OOE, Project 22              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>     |
| <b>TYPE OF FINANCING</b>   |      |                                       |                    |                    |                |                |
| <u>Capital</u>   |      |                                       |                    |                    |                |                |
| General  | CA   | 1 General Revenue Fund                | \$0                | \$0                | \$0            | \$0            |
|  |      | Capital Subtotal TOF, Project 22      | \$0                | \$0                | \$0            | \$0            |
|  |      | Subtotal TOF, Project 22              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>     |
|  |      | Capital Subtotal, Category 5006       | \$1,271,365        | \$1,227,366        | \$0            | \$0            |
|  |      | Informational Subtotal, Category 5006 |                    |                    |                |                |
|  |      | <b>Total, Category 5006</b>           | <b>\$1,271,365</b> | <b>\$1,227,366</b> | <b>\$0</b>     | <b>\$0</b>     |

**5007 Acquisition of Capital Equipment and Items**

*23/23 Replacement of Furniture & Equipment for State supported Living Centers(SSLCs)*

**OBJECTS OF EXPENSE**

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2012**

**Bud 2013**

**BL 2014**

**BL 2015**

Capital

|         |      |                               |    |            |            |            |            |
|---------|------|-------------------------------|----|------------|------------|------------|------------|
| General | 5000 | CAPITAL EXPENDITURES          |    | \$0        | \$0        | \$0        | \$0        |
|         |      | Capital Subtotal OOE, Project | 23 | \$0        | \$0        | \$0        | \$0        |
|         |      | Subtotal OOE, Project         | 23 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**TYPE OF FINANCING**

Capital

|         |    |   |                                  |             |            |            |            |
|---------|----|---|----------------------------------|-------------|------------|------------|------------|
| General | CA | 1 | General Revenue Fund             | \$0         | \$0        | \$0        | \$0        |
|         |    |   | Capital Subtotal TOF, Project    | 23          | \$0        | \$0        | \$0        |
|         |    |   | Subtotal TOF, Project            | 23          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|         |    |   | Capital Subtotal, Category       | 5007        | \$0        | \$0        | \$0        |
|         |    |   | Informational Subtotal, Category | 5007        |            |            |            |
|         |    |   | <b>Total, Category</b>           | <b>5007</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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          |    | \$3,305,939        | \$2,387,101        | \$3,024,022        | \$3,004,887        |
|         |      | Capital Subtotal OOE, Project | 11 | \$3,305,939        | \$2,387,101        | \$3,024,022        | \$3,004,887        |
|         |      | Subtotal OOE, Project         | 11 | <b>\$3,305,939</b> | <b>\$2,387,101</b> | <b>\$3,024,022</b> | <b>\$3,004,887</b> |

**TYPE OF FINANCING**

Capital

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
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**Bud 2013**

**BL 2014**

**BL 2015**

|         |      |   |   |             |                     |                     |                     |                     |
|---------|------|---|---|-------------|---------------------|---------------------|---------------------|---------------------|
| General | ML   | 1 | General Revenue Fund  |             | \$3,305,939         | \$2,387,101         | \$3,024,022         | \$3,004,887         |
|         |      |   | Capital Subtotal TOF, Project   | 11          | \$3,305,939         | \$2,387,101         | \$3,024,022         | \$3,004,887         |
|         |      |   | Subtotal TOF, Project   | 11          | <b>\$3,305,939</b>  | <b>\$2,387,101</b>  | <b>\$3,024,022</b>  | <b>\$3,004,887</b>  |
|         |      |   | <i>12/12 Payment for MLPP for Transportation Items for State Supported Living Centers</i> |             |                     |                     |                     |                     |
|         |      |   | <b>OBJECTS OF EXPENSE</b>   |             |                     |                     |                     |                     |
|         |      |   | <u>Capital</u>  |             |                     |                     |                     |                     |
| General | 5000 |   | CAPITAL EXPENDITURES  |             | \$271,914           | \$127,751           | \$252,204           | \$249,960           |
|         |      |   | Capital Subtotal OOE, Project   | 12          | \$271,914           | \$127,751           | \$252,204           | \$249,960           |
|         |      |   | Subtotal OOE, Project   | 12          | <b>\$271,914</b>    | <b>\$127,751</b>    | <b>\$252,204</b>    | <b>\$249,960</b>    |
|         |      |   | <b>TYPE OF FINANCING</b>  |             |                     |                     |                     |                     |
|         |      |   | <u>Capital</u>  |             |                     |                     |                     |                     |
| General | ML   | 1 | General Revenue Fund  |             | \$271,914           | \$127,751           | \$252,204           | \$249,960           |
|         |      |   | Capital Subtotal TOF, Project   | 12          | \$271,914           | \$127,751           | \$252,204           | \$249,960           |
|         |      |   | Subtotal TOF, Project   | 12          | <b>\$271,914</b>    | <b>\$127,751</b>    | <b>\$252,204</b>    | <b>\$249,960</b>    |
|         |      |   | Capital Subtotal, Category  | 5008        | \$3,577,853         | \$2,514,852         | \$3,276,226         | \$3,254,847         |
|         |      |   | Informational Subtotal, Category  | 5008        |                     |                     |                     |                     |
|         |      |   | <b>Total, Category</b>  | <b>5008</b> | <b>\$3,577,853</b>  | <b>\$2,514,852</b>  | <b>\$3,276,226</b>  | <b>\$3,254,847</b>  |
|         |      |   | <b>AGENCY TOTAL -CAPITAL</b>  |             | <b>\$25,069,980</b> | <b>\$36,229,516</b> | <b>\$14,362,999</b> | <b>\$14,227,120</b> |
|         |      |   | <b>AGENCY TOTAL -INFORMATIONAL</b>  |             |                     |                     |                     |                     |
|         |      |   | <b>AGENCY TOTAL</b>   |             | <b>\$25,069,980</b> | <b>\$36,229,516</b> | <b>\$14,362,999</b> | <b>\$14,227,120</b> |

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
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**Bud 2013**

**BL 2014**

**BL 2015**

**METHOD OF FINANCING:**

Capital

|         |      |                                    |              |              |             |             |
|---------|------|------------------------------------|--------------|--------------|-------------|-------------|
| General | 1    | General Revenue Fund               | \$8,589,622  | \$4,442,517  | \$3,915,083 | \$3,891,861 |
| General | 543  | Texas Capital Trust Acct           | \$289,802    | \$289,802    | \$289,802   | \$289,802   |
| General | 555  | Federal Funds                      | \$10,823,701 | \$11,205,419 | \$6,325,157 | \$6,203,866 |
| General | 666  | Appropriated Receipts              | \$2,538      | \$2,352      | \$2,306     | \$2,312     |
| General | 758  | GR Match For Medicaid              | \$2,057,995  | \$2,378,782  | \$734,612   | \$737,371   |
| General | 777  | Interagency Contracts              | \$30,173     | \$28,067     | \$27,526    | \$27,594    |
| General | 780  | Bond Proceed-Gen Obligat           | \$0          | \$14,833,332 | \$0         | \$0         |
| General | 8032 | GR Certified As Match For Medicaid | \$3,052,641  | \$2,841,286  | \$2,864,563 | \$2,869,862 |
| General | 8095 | MR Collect-Pat Supp & Maint        | \$214,277    | \$199,405    | \$195,560   | \$196,042   |
| General | 8096 | MR Appropriated Receipts           | \$9,231      | \$8,554      | \$8,390     | \$8,410     |

Total, Method of Financing-Capital

\$25,069,980

\$36,229,516

\$14,362,999

\$14,227,120

**Total, Method of Financing**

**\$25,069,980**

**\$36,229,516**

**\$14,362,999**

**\$14,227,120**

**TYPE OF FINANCING:**

Capital

|         |    |                           |              |              |              |              |
|---------|----|---------------------------|--------------|--------------|--------------|--------------|
| General | CA | CURRENT APPROPRIATIONS    | \$21,492,127 | \$18,881,332 | \$11,086,773 | \$10,972,273 |
| General | GO | GENERAL OBLIGATION BONDS  | \$0          | \$14,833,332 | \$0          | \$0          |
| General | ML | MASTER LEASE PURCHASE PRG | \$3,577,853  | \$2,514,852  | \$3,276,226  | \$3,254,847  |

Total, Type of Financing-Capital

\$25,069,980

\$36,229,516

\$14,362,999

\$14,227,120

**Total, Type of Financing**

**\$25,069,980**

**\$36,229,516**

**\$14,362,999**

**\$14,227,120**