

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 79th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/6/2004**
 TIME: **2:06:28PM**

Agency code: **539** Agency name: **AGING AND DISABILITY SERVICES**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2004	Bud 2005	BL 2006	BL 2007
5002 Construction of Buildings and Facilities					
<i>9/9 Construction of Bldgs & Facilities</i>					
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>
5003 Repair or Rehabilitation of Buildings and Facilities					
<i>1/1 Repair/Rehab Bldgs & Facilities</i>					
Capital	1-9-1 CAPITAL REPAIRS AND RENOVATIONS	2,393,799	18,161,214	139,802	139,803
	TOTAL, PROJECT	<u>\$2,393,799</u>	<u>\$18,161,214</u>	<u>\$139,802</u>	<u>\$139,803</u>
<i>2/2 Debt Service on GO Bonds to TPFA</i>					
Capital	1-8-1 MR STATE SCHOOLS SERVICES	3,835	505,605	0	0
	TOTAL, PROJECT	<u>\$3,835</u>	<u>\$505,605</u>	<u>\$0</u>	<u>\$0</u>
5005 Acquisition of Information Resource Technologies					
<i>3/3 Pharmacy System Replacement</i>					
Capital	1-8-1 MR STATE SCHOOLS SERVICES	328,564	0	0	0
	TOTAL, PROJECT	<u>\$328,564</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	Goal/Obj/Str	Strategy Name	Est 2004	Bud 2005	BL 2006	BL 2007
	4/4	Client Records System				
Capital	1-8-1	MR STATE SCHOOLS SERVICES	544,369	340,909	\$0	\$0
		TOTAL, PROJECT	\$544,369	\$340,909	\$0	\$0
	5/5	Replacement of Info. Resource Tech.				
Capital	1-8-1	MR STATE SCHOOLS SERVICES	289,114	289,114	234,841	234,841
Capital	2-1-1	LTC FACILITY REGULATION	84,539	398,785	398,785	398,785
Capital	3-1-2	IT PROGRAM SUPPORT	0	0	0	0
		TOTAL, PROJECT	\$373,653	\$687,899	\$633,626	\$633,626
5006 Transportation Items						
	6/6	Replacement of Transportation Items				
Capital	1-8-1	MR STATE SCHOOLS SERVICES	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0
5007 Acquisition of Capital Equipment and Items						
	7/7	Replacement of Furniture & Equip.				
Capital	1-8-1	MR STATE SCHOOLS SERVICES	210,339	150,000	0	0
		TOTAL, PROJECT	\$210,339	\$150,000	\$0	\$0

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5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)					
8/8	<i>Pmts to Master Lease Purch. Program</i>				
Capital	1-8-1 MR STATE SCHOOLS SERVICES	0	322,455	\$1,367,754	\$2,383,822
	TOTAL, PROJECT	\$0	\$322,455	\$1,367,754	\$2,383,822
	TOTAL CAPITAL, ALL PROJECTS	\$3,854,559	\$20,168,082	\$2,141,182	\$3,157,251
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	\$3,854,559	\$20,168,082	\$2,141,182	\$3,157,251

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