

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 79th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 10/6/2004  
 TIME: 2:06:20PM

Agency Code:	<b>539</b>	Agency name:	<b>AGING AND DISABILITY SERVICES</b>
Category Number:	<b>5003</b>	Category Name:	<b>REPAIR OR REHABILITATION</b>
Project number:	<b>1</b>	Project Name:	<b>Repair/Rehab Bldgs &amp; Facilities</b>

**PROJECT DESCRIPTION**

**General Information**

This project funds the repairs and renovations of mental retardation bond homes leased to community centers Base funds requested are rental income from group homes which are used to provide capital repairs to those homes

**Number of Units / Average Unit Cost** 52 homes @ approximately \$5,377 each home

**Estimated Completion Date** August, 2007

<b>Additional Capital Expenditure Amounts Required</b>	<b>2008</b>	<b>2009</b>
	0	0

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** 10-12 years

**Estimated/Actual Project Cost** \$ 0

**Length of Financing/ Lease Period** N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
---------------------------------	------------------------	------------------------------

**Explanation:** Group homes were built beginning 12-13 years ago and are reaching the end of the expected lives of roofing, heating and airconditioning, plumbing, electrical systems and exterior/interior paint. Agency has a 2-year plan to replace and repair components of these homes, with unknown risks thereafter

**Project Location:** 52 homes statewide

**Beneficiaries:** Consumers, staff, parents.

**Frequency of Use and External Factors Affecting Use:**

52 homes statewide are in use as residences and as such are used 24-hours per day, 7-days per week. Homes are leased to community centers. Community centers pay normal maintenance and repair. Agency provides capital repairs and renovations as part of the lease agreement

**0000388**

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 79th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/6/2004  
 TIME: 2:06:20PM

Agency Code:	<b>539</b>	Agency name:	<b>AGING AND DISABILITY SERVICES</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>5</b>	Project Name:	<b>Replacement of Info. Resource Tech.</b>

**PROJECT DESCRIPTION**

**General Information**

Base funding request is for continuation of lease payments for computers and servers

Number of Units / Average Unit Cost

N/A

Estimated Completion Date

August, 2007

Additional Capital Expenditure Amounts Required

**2008**

**2009**

0

0

Type of Financing

CA CURRENT APPROPRIATIONS

Projected Useful Life

4 years

Estimated/Actual Project Cost

\$ 1,267,252

Length of Financing/ Lease Period

2 years

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

**2006**

**2007**

**2008**

**2009**

**Total over  
project life**

633,626

633,626

0

0

0

**REVENUE GENERATION / COST SAVINGS**

**REVENUE COST FLAG**

**MOF CODE**

**AVERAGE AMOUNT**

**Explanation:** Project includes the least payments for personal computers, laptops, and server used for state school and long-term regulatory staff.

**Project Location:** Statewide

**Beneficiaries:** Staff

**Frequency of Use and External Factors Affecting Use:**

Typical laptop use is 12 hours per day, 5 days per week.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 79th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 10/6/2004  
 TIME: 2:06:20PM

Agency Code:	<b>539</b>	Agency name:	<b>AGING AND DISABILITY SERVICES</b>
Category Number:	<b>5008</b>	Category Name:	<b>LEASE PAYMENT/MST LSE PRG</b>
Project number:	<b>8</b>	Project Name:	<b>Pmts to Master Lease Purch. Program</b>

**PROJECT DESCRIPTION**

**General Information**

The mandate to implement energy and water conservation projects is found in Art 447, Government Code, and the authority to contract with TPFA for long-term financing of energy and water conservation projects is found in Art 2166.406, Government Code, and Art. IX, Sec. 6.17, (k)(1)-(3), HB 1, 78th Legislature, Regular Session. The agency has contracted with a qualified engineering firm for these services and has begun construction Master Lease Purchase Program (MLPP) payments are to be paid from utility savings and the agency requests that contracted savings be appropriated for debt service

<b>Number of Units / Average Unit Cost</b>	N/A
<b>Estimated Completion Date</b>	July, 2007
<b>Additional Capital Expenditure Amounts Required</b>	
	<b>2008</b>
	2,500,000
	<b>2009</b>
	2,450,000
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS
<b>Projected Useful Life</b>	25 years
<b>Estimated/Actual Project Cost</b>	\$ 68,715,132
<b>Length of Financing/ Lease Period</b>	15 years

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Total over project life</b>
	1,367,754	2,383,822	2,500,000	2,450,000	36,267,454

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
---------------------------------	------------------------	------------------------------

**Explanation:** Over the life of the fifteen-year contract, savings should equal or barely exceed debt service. Following repayment, utility appropriations can be lowered to actual annual costs.

**Project Location:** Statewide

**Beneficiaries:** Consumers, staff, state's citizens

**Frequency of Use and External Factors Affecting Use:**

Facilities use energy and water 24-hours per day, 7-days per week. Estimated/actual project cost above includes estimated debt service.

**0000390**