

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

DATE: 10/6/2004
 TIME: 2:06:01PM

Agency code 539

Agency name: AGING AND DISABILITY SERVICES

Category Code/ Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2004

Bud 2005

BL 2006

BL 2007

5002 Construction of Buildings and Facilities

9/9 Construction of Buildings and Facilities

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 9	\$0	\$0	\$0	\$0
Subtotal OOE, Project 9	\$0	\$0	\$0	\$0

TYPE OF FINANCING

Capital

GO 780 BOND PROCEED-GEN OBLIGAT	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 9	\$0	\$0	\$0	\$0
Subtotal TOF, Project 9	\$0	\$0	\$0	\$0
Capital Subtotal, Category 5002	\$0	\$0	\$0	\$0
Informational Subtotal, Category 5002	\$0	\$0	\$0	\$0
Total, Category 5002	\$0	\$0	\$0	\$0

5003 Repair or Rehabilitation of Buildings and Facilities

1/1 Repairs or Rehabilitation of Buildings and Facilities

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$883,531	\$454,030	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$1,510,268	\$13,469,468	\$139,802	\$139,803
5000 CAPITAL EXPENDITURES	\$0	\$4,237,716	\$0	\$0

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Est 2004

Bud 2005

BL 2006

BL 2007

Capital Subtotal OOE, Project	1	\$2,393,799	\$18,161,214	\$139,802	\$139,803
Subtotal OOE, Project	1	\$2,393,799	\$18,161,214	\$139,802	\$139,803

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$135,589	\$440,393	\$0	\$0
CA 543 TEXAS CAPITAL TRUST ACCT		\$90,000	\$204,321	\$139,802	\$139,803
GO 780 BOND PROCEED-GEN OBLIGAT		\$2,168,210	\$17,516,500	\$0	\$0
Capital Subtotal TOF, Project	1	\$2,393,799	\$18,161,214	\$139,802	\$139,803
Subtotal TOF, Project	1	\$2,393,799	\$18,161,214	\$139,802	\$139,803

2/2 Debt Service on General Obligation Bonds to
 TPFA

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$3,835	\$505,605	\$0	\$0
Capital Subtotal OOE, Project	2	\$3,835	\$505,605	\$0	\$0
Subtotal OOE, Project	2	\$3,835	\$505,605	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$3,835	\$505,605	\$0	\$0
Capital Subtotal TOF, Project	2	\$3,835	\$505,605	\$0	\$0
Subtotal TOF, Project	2	\$3,835	\$505,605	\$0	\$0

Capital Subtotal, Category	5003	\$2,397,634	\$18,666,819	\$139,802	\$139,803
Informational Subtotal, Category	5003				
Total, Category	5003	\$2,397,634	\$18,666,819	\$139,802	\$139,803

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5.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Agency Submission, Version I
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Est 2004

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5005 Acquisition of Information Resource Technologies

3/3 Pharmacy System Replacement

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$316,643	\$0	\$0	\$0
2005 TRAVEL		\$2,389	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$9,532	\$0	\$0	\$0
Capital Subtotal OOE, Project	3	\$328,564	\$0	\$0	\$0
Subtotal OOE, Project	3	\$328,564	\$0	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$328,564	\$0	\$0	\$0
Capital Subtotal TOF, Project	3	\$328,564	\$0	\$0	\$0
Subtotal TOF, Project	3	\$328,564	\$0	\$0	\$0

4/4 Client Records System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$252,368	\$12,862	\$0	\$0
2005 TRAVEL		\$307	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$291,630	\$328,047	\$0	\$0
5000 CAPITAL EXPENDITURES		\$64	\$0	\$0	\$0
Capital Subtotal OOE, Project	4	\$544,369	\$340,909	\$0	\$0
Subtotal OOE, Project	4	\$544,369	\$340,909	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$544,369	\$340,909	\$0	\$0
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Est 2004

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Capital Subtotal TOF, Project	4	\$544,369	\$340,909	\$0	\$0
Subtotal TOF, Project	4	\$544,369	\$340,909	\$0	\$0

5/5 Replacement of Information Resource Technologies

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER		\$373,653	\$687,899	\$633,626	\$633,626
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	5	\$373,653	\$687,899	\$633,626	\$633,626
Subtotal OOE, Project	5	\$373,653	\$687,899	\$633,626	\$633,626

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$300,719	\$343,853	\$289,580	\$289,580
CA 555 FEDERAL FUNDS		\$58,731	\$277,046	\$277,046	\$277,046
CA 758 GR MATCH FOR MEDICAID		\$14,203	\$67,000	\$67,000	\$67,000
Capital Subtotal TOF, Project	5	\$373,653	\$687,899	\$633,626	\$633,626
Subtotal TOF, Project	5	\$373,653	\$687,899	\$633,626	\$633,626
Capital Subtotal, Category	5005	\$1,246,586	\$1,028,808	\$633,626	\$633,626
Informational Subtotal, Category	5005				
Total, Category	5005	\$1,246,586	\$1,028,808	\$633,626	\$633,626

5006 Transportation Items

6/6 Replacement of Transportation Items

OBJECTS OF EXPENSE

Capital

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Agency code **539**

Agency name: **AGING AND DISABILITY SERVICES**

Category Code/ Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2004	Bud 2005	BL 2006	BL 2007
OOE / TOF / MOF CODE					
5000 CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	6	\$0	\$0	\$0	\$0
Subtotal OOE, Project	6	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
CA	1 GENERAL REVENUE FUND	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	6	\$0	\$0	\$0	\$0
Subtotal TOF, Project	6	\$0	\$0	\$0	\$0
Capital Subtotal, Category	5006	\$0	\$0	\$0	\$0
Informational Subtotal, Category	5006				
Total, Category	5006	\$0	\$0	\$0	\$0

5007 Acquisition of Capital Equipment and Items

7/7 Replacement of Furniture and Equipment

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$210,339	\$150,000	\$0	\$0
Capital Subtotal OOE, Project	7	\$210,339	\$150,000	\$0	\$0
Subtotal OOE, Project	7	\$210,339	\$150,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
CA	1 GENERAL REVENUE FUND	\$210,339	\$150,000	\$0	\$0
Capital Subtotal TOF, Project	7	\$210,339	\$150,000	\$0	\$0
Subtotal TOF, Project	7	\$210,339	\$150,000	\$0	\$0

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2004

Bud 2005

BL 2006

BL 2007

Capital Subtotal, Category 5007

Informational Subtotal, Category 5007

Total, Category 5007

\$210,339

\$150,000

\$0

\$0

\$210,339

\$150,000

\$0

\$0

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

*8/8 Payments to Master Lease Purchase Program
 (Utility Savings)*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 8

Subtotal OOE, Project 8

\$0

\$322,455

\$1,367,754

\$2,383,822

\$0

\$322,455

\$1,367,754

\$2,383,822

\$0

\$322,455

\$1,367,754

\$2,383,822

TYPE OF FINANCING

Capital

ML 1 GENERAL REVENUE FUND

Capital Subtotal TOF, Project 8

Subtotal TOF, Project 8

\$0

\$322,455

\$1,367,754

\$2,383,822

\$0

\$322,455

\$1,367,754

\$2,383,822

\$0

\$322,455

\$1,367,754

\$2,383,822

Capital Subtotal, Category 5008

Informational Subtotal, Category 5008

Total, Category 5008

\$0

\$322,455

\$1,367,754

\$2,383,822

\$0

\$322,455

\$1,367,754

\$2,383,822

AGENCY TOTAL -CAPITAL

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$3,854,559

\$20,168,082

\$2,141,182

\$3,157,251

\$3,854,559

\$20,168,082

\$2,141,182

\$3,157,251

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OOE / TOF / MOF CODE

Est 2004

Bud 2005

BL 2006

BL 2007

METHOD OF FINANCING

Capital

1 GENERAL REVENUE FUND	\$1,523,415	\$2,103,215	\$1,657,334	\$2,673,402
543 TEXAS CAPITAL TRUST ACCT	\$90,000	\$204,321	\$139,802	\$139,803
555 FEDERAL FUNDS	\$58,731	\$277,046	\$277,046	\$277,046
758 GR MATCH FOR MEDICAID	\$14,203	\$67,000	\$67,000	\$67,000
780 BOND PROCEED-GEN OBLIGAT	\$2,168,210	\$17,516,500	\$0	\$0
Total, Method of Financing-Capital	\$3,854,559	\$20,168,082	\$2,141,182	\$3,157,251
Total, Method of Financing	\$3,854,559	\$20,168,082	\$2,141,182	\$3,157,251

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS	\$1,686,349	\$2,329,127	\$773,428	\$773,429
GO GENERAL OBLIGATION BONDS	\$2,168,210	\$17,516,500	\$0	\$0
ML MASTER LEASE PURCHASE PRG	\$0	\$322,455	\$1,367,754	\$2,383,822
Total, Type of Financing-Capital	\$3,854,559	\$20,168,082	\$2,141,182	\$3,157,251
Total, Type of Financing	\$3,854,559	\$20,168,082	\$2,141,182	\$3,157,251

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