

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 79th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004  
 TIME: 10:33:11AM

Agency code: 539

Agency name: AGING AND DISABILITY SERVICES

| CODE                       | DESCRIPTION  | Excp 2006          | Excp 2007  |
|----------------------------|--|--------------------|------------|
|                            | <b>Item Name:</b> State School Constrution - Richmond  |                    |            |
|                            | <b>Item Priority:</b> 11   |                    |            |
|                            | <b>Includes Funding for the Following Strategy or Strategies:</b> 01-09-01 Capital Repairs and Renovations |                    |            |
| <b>OBJECTS OF EXPENSE:</b> |  |                    |            |
| 2001                       | PROFESSIONAL FEES AND SERVICES   | 191,761            | 0          |
| 2009                       | OTHER OPERATING EXPENSE  | 71,591             | 0          |
| 5000                       | CAPITAL EXPENDITURES   | 2,293,466          | 0          |
|                            | <b>TOTAL, OBJECT OF EXPENSE</b>  | <b>\$2,556,818</b> | <b>\$0</b> |

**METHOD OF FINANCING:**

|     |                          |           |   |
|-----|--------------------------|-----------|---|
| 780 | BOND PROCEED-GEN OBLIGAT | 2,556,818 | 0 |
|-----|--------------------------|-----------|---|

**DESCRIPTION / JUSTIFICATION:**

In 1998, the Texas Department of Mental Health and Mental Retardation Board approved the construction of eight 8-bed cottages at the Richmond State School. These cottages were to be the new home of residents located in the Brazos Building at Richmond State School which had become uninhabitable due to unrepairable structural damage. Expected funding for the project was to come from the sale of TDMHMR property that did not materialize as anticipated and the number of cottages to be constructed was reduced from eight to five. Those five cottages were completed by the end of FY 2001. To date, funds have not been appropriated to complete the construction of the remaining three cottages. Construction of the remaining three cottages will provide a better living environment for 24 residents at the Richmond State School.

**EXTERNAL/INTERNAL FACTORS:**

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**  
 79th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/6/2004  
 TIME: 1:28:51PM

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

|                                   |  | Excp 2006          | Excp 2007  |
|-----------------------------------|--|--------------------|------------|
| <b>Item Name:</b>                 | State School Constrution - Richmond        |                    |            |
| <b>Allocation to Strategy:</b>    | 1-9-1      Capital Repairs and Renovations |                    |            |
| <b>OBJECTS OF EXPENSE:</b>        |  |                    |            |
| 2001                              | PROFESSIONAL FEES AND SERVICES             | 191,761            | 0          |
| 2009                              | OTHER OPERATING EXPENSE                    | 71,591             | 0          |
| 5000                              | CAPITAL EXPENDITURES                       | 2,293,466          | 0          |
| <b>TOTAL, OBJECT OF EXPENSE</b>   |  | <b>\$2,556,818</b> | <b>\$0</b> |
| <b>METHOD OF FINANCING:</b>       |  |                    |            |
| 780                               | BOND PROCEED-GEN OBLIGAT                   | 2,556,818          | 0          |
| <b>TOTAL, METHOD OF FINANCING</b> |  | <b>\$2,556,818</b> | <b>\$0</b> |

**0000360**

### 3.B. Rider Revisions and Additions Request

| Agency Code:                                       | Agency Name:                                | Prepared By:   | Date:   | Request Level:       |  |             |             |  |                  |           |                              |                  |           |   |  |  |                                  |                  |           |                                  |                  |           |
|--|---|--|---------|----------------------|--|-------------|-------------|--|------------------|-----------|------------------------------|------------------|-----------|---|--|--|----------------------------------|------------------|-----------|----------------------------------|------------------|-----------|
| 539  | Department of Aging and Disability Services | James R. Hine  | 10/8/04 | Exceptional Item #11 |  |             |             |  |                  |           |                              |                  |           |   |  |  |                                  |                  |           |                                  |                  |           |
| Current Rider Number                               | Page Number in 2004-05 GAA                  | Proposed Rider Language  |         |                      |  |             |             |  |                  |           |                              |                  |           |   |  |  |                                  |                  |           |                                  |                  |           |
| 1  | II-66 [DHS]                                 | <p><b>Capital Budget.</b> None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.</p> <table style="width: 100%; margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 10%;"><u>2006</u></th> <th style="text-align: right; width: 10%;"><u>2007</u></th> </tr> </thead> <tbody> <tr> <td>e. <u>Construction of Buildings and Facilities</u></td> <td style="text-align: right;"><u>2,556,818</u></td> <td style="text-align: right;"><u>ub</u></td> </tr> <tr> <td><u>Total, Capital Budget</u></td> <td style="text-align: right;"><u>2,556,818</u></td> <td style="text-align: right;"><u>ub</u></td> </tr> <tr> <td colspan="3"><u>Method of Financing (Capital Budget)</u></td> </tr> <tr> <td><u>0780 Bond Proceeds – G.O.</u></td> <td style="text-align: right;"><u>2,556,818</u></td> <td style="text-align: right;"><u>ub</u></td> </tr> <tr> <td><u>Total Method of Financing</u></td> <td style="text-align: right;"><u>2,556,818</u></td> <td style="text-align: right;"><u>ub</u></td> </tr> </tbody> </table> <p><i>This rider reflects the FY 2006-2007 Capital Budget Request for exceptional item #11, New Construction. An explanation of the requested item and the impact on the agency operations is included in the Exceptional Item Schedules and the Capital Budget Supporting Schedules.</i></p> |         |                      |  | <u>2006</u> | <u>2007</u> | e. <u>Construction of Buildings and Facilities</u> | <u>2,556,818</u> | <u>ub</u> | <u>Total, Capital Budget</u> | <u>2,556,818</u> | <u>ub</u> | <u>Method of Financing (Capital Budget)</u> |  |  | <u>0780 Bond Proceeds – G.O.</u> | <u>2,556,818</u> | <u>ub</u> | <u>Total Method of Financing</u> | <u>2,556,818</u> | <u>ub</u> |
|  | <u>2006</u>                                 | <u>2007</u>  |         |                      |  |             |             |  |                  |           |                              |                  |           |   |  |  |                                  |                  |           |                                  |                  |           |
| e. <u>Construction of Buildings and Facilities</u> | <u>2,556,818</u>                            | <u>ub</u>  |         |                      |  |             |             |  |                  |           |                              |                  |           |   |  |  |                                  |                  |           |                                  |                  |           |
| <u>Total, Capital Budget</u>                       | <u>2,556,818</u>                            | <u>ub</u>  |         |                      |  |             |             |  |                  |           |                              |                  |           |   |  |  |                                  |                  |           |                                  |                  |           |
| <u>Method of Financing (Capital Budget)</u>        |   |  |         |                      |  |             |             |  |                  |           |                              |                  |           |   |  |  |                                  |                  |           |                                  |                  |           |
| <u>0780 Bond Proceeds – G.O.</u>                   | <u>2,556,818</u>                            | <u>ub</u>  |         |                      |  |             |             |  |                  |           |                              |                  |           |   |  |  |                                  |                  |           |                                  |                  |           |
| <u>Total Method of Financing</u>                   | <u>2,556,818</u>                            | <u>ub</u>  |         |                      |  |             |             |  |                  |           |                              |                  |           |   |  |  |                                  |                  |           |                                  |                  |           |