

3.A. STRATEGY REQUEST
 79th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004
 TIME: 10:25:35AM

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

GOAL: 1 Long-term Care Continuum
 OBJECTIVE: 9 Capital Repairs and Renovations
 STRATEGY: 1 Capital Repairs and Renovations

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2003	Est 2004	Bud 2005	BL 2006	BL 2007
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$818,535	\$883,531	\$454,030	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$14,938,947	\$1,510,268	\$13,469,468	\$139,802	\$139,803
5000	CAPITAL EXPENDITURES	\$4,533,277	\$0	\$4,237,716	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$20,290,759	\$2,393,799	\$18,161,214	\$139,802	\$139,803
Method of Financing:						
1	GENERAL REVENUE FUND	\$310,864	\$135,589	\$440,393	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$310,864	\$135,589	\$440,393	\$0	\$0
Method of Financing:						
543	TEXAS CAPITAL TRUST ACCT	\$55,177	\$90,000	\$204,321	\$139,802	\$139,803
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$55,177	\$90,000	\$204,321	\$139,802	\$139,803
Method of Financing:						
780	BOND PROCEED-GEN OBLIGAT	\$19,924,718	\$2,168,210	\$17,516,500	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$19,924,718	\$2,168,210	\$17,516,500	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$139,802	\$139,803
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$20,290,759	\$2,393,799
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

0000145

3.A. STRATEGY REQUEST
 79th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004
 TIME: 10:25:35AM

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

GOAL: 1 Long-term Care Continuum
 OBJECTIVE: 9 Capital Repairs and Renovations
 STRATEGY: 1 Capital Repairs and Renovations

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2003	Est 2004	Bud 2005	BL 2006	BL 2007
------	-------------	----------	----------	----------	---------	---------

For DADS, funding in this strategy is for the construction and renovation of facilities at the state schools for persons with mental retardation. The vast majority of projects currently funded and underway are to bring existing facilities into compliance with the requirements in the Life Safety Code and/or other critical repairs and renovations, including fire sprinkler systems, fire alarm systems, emergency generators, fire/smoke walls, roofing, air conditioning, heating, electrical, plumbing, etc.

Statutory Authority: Health and Safety Code, §551.007 (a)-(g)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The large number of buildings on state school campuses and the age of many of these buildings necessitates ongoing capital investments to ensure that the buildings are functional, safe, and in compliance with all pertinent standards. Compliance with such standards is mandatory to avoid the loss of federal funding for the state facilities. A comprehensive and standardized facility assessment was completed, validating current repair and rehabilitation needs. The database of current and projected needs developed through this assessment provided input into the amounts of Proposition 8 bond funds earmarked for state facilities over the next several years. Exceptional item #9 requests funding for repair and renovation of state facilities and state-owned bond homes. The request emphasizes Life Safety Code compliance in client residence and support buildings, as well as structural integrity and functionality improvements (e.g., roofs, air conditioning/heating systems, electrical/plumbing systems, etc.). This exceptional item requests the remaining balance of the voter-approved Proposition 8 bond package earmarked for MR facilities.

0000146