

5.A. CAPITAL BUDGET PROJECT SCHEDULE
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **551**

Agency name: **Department of Agriculture**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013
5005 Acquisition of Information Resource Technologies					
<i>1/1 Computer Equipment and Software</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$231,731	\$177,938	\$383,937	\$177,939
	Capital Subtotal OOE, Project 1	\$231,731	\$177,938	\$383,937	\$177,939
	Subtotal OOE, Project 1	\$231,731	\$177,938	\$383,937	\$177,939
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$231,731	\$177,938	\$383,937	\$177,939
	Capital Subtotal TOF, Project 1	\$231,731	\$177,938	\$383,937	\$177,939
	Subtotal TOF, Project 1	\$231,731	\$177,938	\$383,937	\$177,939
<i>2/2 Data Center Consolidation</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$681,824	\$427,662	\$554,620	\$554,620
General	2009 OTHER OPERATING EXPENSE	\$74,754	\$75,000	\$75,000	\$75,000
	Capital Subtotal OOE, Project 2	\$756,578	\$502,662	\$629,620	\$629,620
	Subtotal OOE, Project 2	\$756,578	\$502,662	\$629,620	\$629,620
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$756,578	\$502,662	\$629,620	\$629,620

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Capital Subtotal TOF, Project	2	\$756,578	\$502,662	\$629,620	\$629,620
Subtotal TOF, Project	2	\$756,578	\$502,662	\$629,620	\$629,620
<i>3/3 Food and Nutrition Information and Payment</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General 2001	PROFESSIONAL FEES AND SERVICES	\$439,869	\$1,339,407	\$604,550	\$0
General 2009	OTHER OPERATING EXPENSE	\$24,500	\$0	\$0	\$0
Capital Subtotal OOE, Project	3	\$464,369	\$1,339,407	\$604,550	\$0
Subtotal OOE, Project	3	\$464,369	\$1,339,407	\$604,550	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General CA 555	Federal Funds	\$464,369	\$1,339,407	\$604,550	\$0
Capital Subtotal TOF, Project	3	\$464,369	\$1,339,407	\$604,550	\$0
Subtotal TOF, Project	3	\$464,369	\$1,339,407	\$604,550	\$0
Capital Subtotal, Category	5005	\$1,452,678	\$2,020,007	\$1,618,107	\$807,559
Informational Subtotal, Category	5005				
Total, Category	5005	\$1,452,678	\$2,020,007	\$1,618,107	\$807,559

5006 Transportation Items

4/4 Fleet Vehicles

OBJECTS OF EXPENSE

Capital

General 2009	OTHER OPERATING EXPENSE	\$11,640	\$0	\$0	\$0
General 5000	CAPITAL EXPENDITURES	\$0	\$234,876	\$554,752	\$469,752

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OOE / TOF / MOF CODE			Est 2010	Bud 2011	BL 2012	BL 2013
Capital Subtotal OOE, Project	4		\$11,640	\$234,876	\$554,752	\$469,752
Subtotal OOE, Project	4		\$11,640	\$234,876	\$554,752	\$469,752
TYPE OF FINANCING						
<u>Capital</u>						
General CA 1 General Revenue Fund			\$11,640	\$234,876	\$554,752	\$469,752
Capital Subtotal TOF, Project	4		\$11,640	\$234,876	\$554,752	\$469,752
Subtotal TOF, Project	4		\$11,640	\$234,876	\$554,752	\$469,752
Capital Subtotal, Category 5006			\$11,640	\$234,876	\$554,752	\$469,752
Informational Subtotal, Category 5006						
Total, Category 5006			\$11,640	\$234,876	\$554,752	\$469,752

5007 Acquisition of Capital Equipment and Items

5/5 Octane Analyzers

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES			\$40,000	\$40,000	\$40,000	\$40,000
Capital Subtotal OOE, Project	5		\$40,000	\$40,000	\$40,000	\$40,000
Subtotal OOE, Project	5		\$40,000	\$40,000	\$40,000	\$40,000
TYPE OF FINANCING						
<u>Capital</u>						
General CA 1 General Revenue Fund			\$40,000	\$40,000	\$40,000	\$40,000
Capital Subtotal TOF, Project	5		\$40,000	\$40,000	\$40,000	\$40,000

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Subtotal TOF, Project	5	\$40,000	\$40,000	\$40,000	\$40,000
Capital Subtotal, Category	5007	\$40,000	\$40,000	\$40,000	\$40,000
Informational Subtotal, Category	5007				
Total, Category	5007	\$40,000	\$40,000	\$40,000	\$40,000

5008 Other Lease Payments to the Master Lease Purchase Program

6/6 Lease Payments - Metrology Laboratory

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES	\$92,602	\$147,606	\$147,978	\$147,606
	Capital Subtotal OOE, Project	6	\$92,602	\$147,606	\$147,978	\$147,606
	Subtotal OOE, Project	6	\$92,602	\$147,606	\$147,978	\$147,606

TYPE OF FINANCING

Capital

General	ML	1	General Revenue Fund	\$92,602	\$147,606	\$147,978	\$147,606
	Capital Subtotal TOF, Project	6		\$92,602	\$147,606	\$147,978	\$147,606
	Subtotal TOF, Project	6		\$92,602	\$147,606	\$147,978	\$147,606
	Capital Subtotal, Category	5008		\$92,602	\$147,606	\$147,978	\$147,606
	Informational Subtotal, Category	5008					
	Total, Category	5008		\$92,602	\$147,606	\$147,978	\$147,606

AGENCY TOTAL -CAPITAL

\$1,596,920

\$2,442,489

\$2,360,837

\$1,464,917

AGENCY TOTAL -INFORMATIONAL

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AGENCY TOTAL		\$1,596,920	\$2,442,489	\$2,360,837	\$1,464,917
METHOD OF FINANCING:					
<u>Capital</u>					
General	1 General Revenue Fund	\$1,132,551	\$1,103,082	\$1,756,287	\$1,464,917
General	555 Federal Funds	\$464,369	\$1,339,407	\$604,550	\$0
Total, Method of Financing-Capital		\$1,596,920	\$2,442,489	\$2,360,837	\$1,464,917
Total, Method of Financing		\$1,596,920	\$2,442,489	\$2,360,837	\$1,464,917
TYPE OF FINANCING:					
<u>Capital</u>					
General	CA CURRENT APPROPRIATIONS	\$1,504,318	\$2,294,883	\$2,212,859	\$1,317,311
General	ML MASTER LEASE PURCHASE PRG	\$92,602	\$147,606	\$147,978	\$147,606
Total, Type of Financing-Capital		\$1,596,920	\$2,442,489	\$2,360,837	\$1,464,917
Total, Type of Financing		\$1,596,920	\$2,442,489	\$2,360,837	\$1,464,917