

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/8/2006**
TIME: **10:45:31PM**

Agency code **530**

Agency name: **Family and Protective Services, Department of**

Category Code / Category Name

Project Sequence / Project Id / Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

5003 Repair or Rehabilitation of Buildings and Facilities

*13/13 Repairs or Rehabilitation of Building and
Facilities*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$1,600,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 13	\$1,600,000	\$0	\$0	\$0
Subtotal OOE, Project 13	\$1,600,000	\$0	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND	\$1,514,637	\$0	\$0	\$0
CA 555 FEDERAL FUNDS	\$62,629	\$0	\$0	\$0
CA 758 GR MATCH FOR MEDICAID	\$22,734	\$0	\$0	\$0
Capital Subtotal TOF, Project 13	\$1,600,000	\$0	\$0	\$0
Subtotal TOF, Project 13	\$1,600,000	\$0	\$0	\$0
Capital Subtotal, Category 5003	\$1,600,000	\$0	\$0	\$0
Informational Subtotal, Category 5003				
Total, Category 5003	\$1,600,000	\$0	\$0	\$0

5005 Acquisition of Information Resource Technologies

*1/1 Desktop Services Lease for Computer Hardware
and Software*

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER	\$4,454,901	\$5,066,479	\$4,049,616	\$4,049,616
Capital Subtotal OOE, Project 1	\$4,454,901	\$5,066,479	\$4,049,616	\$4,049,616

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Subtotal OOE, Project	1	\$4,454,901	\$5,066,479	\$4,049,616	\$4,049,616
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TYPE OF FINANCING

Capital

CA	1	GENERAL REVENUE FUND	\$495,924	\$543,076	\$1,057,575	\$1,057,566
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CA	555	FEDERAL FUNDS	\$3,631,635	\$4,341,466	\$2,831,798	\$2,832,414
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CA	758	GR MATCH FOR MEDICAID	\$327,342	\$181,937	\$160,243	\$159,636
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Capital Subtotal TOF, Project	1		\$4,454,901	\$5,066,479	\$4,049,616	\$4,049,616
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Subtotal TOF, Project	1		\$4,454,901	\$5,066,479	\$4,049,616	\$4,049,616
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2/2 IMPACT Operational Enhancement

OBJECTS OF EXPENSE

Capital

2001		PROFESSIONAL FEES AND SERVICES	\$0	\$3,028,900	\$1,514,450	\$1,514,450
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5000		CAPITAL EXPENDITURES	\$0	\$38,000	\$19,000	\$19,000
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Capital Subtotal OOE, Project	2		\$0	\$3,066,900	\$1,533,450	\$1,533,450
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Subtotal OOE, Project	2		\$0	\$3,066,900	\$1,533,450	\$1,533,450
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TYPE OF FINANCING

Capital

CA	1	GENERAL REVENUE FUND	\$0	\$1,522,831	\$164,371	\$164,371
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CA	555	FEDERAL FUNDS	\$0	\$1,477,030	\$1,308,400	\$1,308,630
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CA	758	GR MATCH FOR MEDICAID	\$0	\$67,039	\$60,679	\$60,449
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Capital Subtotal TOF, Project	2		\$0	\$3,066,900	\$1,533,450	\$1,533,450
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Subtotal TOF, Project	2		\$0	\$3,066,900	\$1,533,450	\$1,533,450
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3/3 Infrastructure Upgrades (MLPP)

OBJECTS OF EXPENSE

Capital

5000		CAPITAL EXPENDITURES	\$1,037,991	\$300,430	\$0	\$0
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Est 2006

Bud 2007

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BL 2009

Capital Subtotal OOE, Project	3	\$1,037,991	\$300,430	\$0	\$0
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Subtotal OOE, Project	3	\$1,037,991	\$300,430	\$0	\$0
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TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$1,037,991	\$300,430	\$0	\$0
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CA 555 FEDERAL FUNDS		\$0	\$0	\$0	\$0
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CA 758 GR MATCH FOR MEDICAID		\$0	\$0	\$0	\$0
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Capital Subtotal TOF, Project	3	\$1,037,991	\$300,430	\$0	\$0
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Subtotal TOF, Project	3	\$1,037,991	\$300,430	\$0	\$0
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4/4 IMPACT Enhancements - APS Reform

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$237,600	\$0	\$0	\$0
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Capital Subtotal OOE, Project	4	\$237,600	\$0	\$0	\$0
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Subtotal OOE, Project	4	\$237,600	\$0	\$0	\$0
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TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$141,307	\$0	\$0	\$0
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CA 555 FEDERAL FUNDS		\$63,539	\$0	\$0	\$0
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CA 758 GR MATCH FOR MEDICAID		\$32,754	\$0	\$0	\$0
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Capital Subtotal TOF, Project	4	\$237,600	\$0	\$0	\$0
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Subtotal TOF, Project	4	\$237,600	\$0	\$0	\$0
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5/5 APS/MHMR Mobile Caseworker

OBJECTS OF EXPENSE

Capital

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OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
2001 PROFESSIONAL FEES AND SERVICES	\$246,553	\$85,192	\$80,681	\$80,681
2007 RENT - MACHINE AND OTHER	\$727,767	\$642,533	\$850,579	\$850,579
2009 OTHER OPERATING EXPENSE	\$71,992	\$364,673	\$520,526	\$520,526
Capital Subtotal OOE, Project 5	\$1,046,312	\$1,092,398	\$1,451,786	\$1,451,786
Subtotal OOE, Project 5	\$1,046,312	\$1,092,398	\$1,451,786	\$1,451,786

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND	\$687,123	\$894,303	\$1,183,306	\$1,183,292
CA 555 FEDERAL FUNDS	\$246,978	\$158,867	\$211,033	\$211,265
CA 758 GR MATCH FOR MEDICAID	\$112,211	\$39,228	\$57,447	\$57,229
Capital Subtotal TOF, Project 5	\$1,046,312	\$1,092,398	\$1,451,786	\$1,451,786
Subtotal TOF, Project 5	\$1,046,312	\$1,092,398	\$1,451,786	\$1,451,786

6/6 APS Telemedicine Automation

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$51,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 6	\$51,000	\$0	\$0	\$0
Subtotal OOE, Project 6	\$51,000	\$0	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND	\$28,936	\$0	\$0	\$0
CA 555 FEDERAL FUNDS	\$13,375	\$0	\$0	\$0
CA 758 GR MATCH FOR MEDICAID	\$8,689	\$0	\$0	\$0
Capital Subtotal TOF, Project 6	\$51,000	\$0	\$0	\$0
Subtotal TOF, Project 6	\$51,000	\$0	\$0	\$0

7/7 IMPACT Enhancements - CPS Reform

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
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OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$5,243,100	\$0	\$0
Capital Subtotal OOE, Project 7	\$0	\$5,243,100	\$0	\$0
Subtotal OOE, Project 7	\$0	\$5,243,100	\$0	\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS	\$0	\$639,615	\$0	\$0
CA 599 ECONOMIC STABILIZATION FUND	\$0	\$3,600,549	\$0	\$0
CA 8055 SUPPLEMENTAL: GENERAL REVENUE FUND	\$0	\$381,704	\$0	\$0
CA 8056 SUPPLEMENTAL: GR MATCH FOR MEDICAID	\$0	\$162,679	\$0	\$0
CA 8059 SUPPLEMENTAL: FEDERAL FUNDS	\$0	\$300,617	\$0	\$0
CA 8064 STABILIZATION: MATCH FOR MEDICAID	\$0	\$157,936	\$0	\$0
Capital Subtotal TOF, Project 7	\$0	\$5,243,100	\$0	\$0
Subtotal TOF, Project 7	\$0	\$5,243,100	\$0	\$0

8/8 Mobile Caseworker System - CPS Reform

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$3,111,444	\$6,206,999	\$4,097,471	\$4,097,471
2009 OTHER OPERATING EXPENSE	\$550,000	\$2,688,478	\$1,631,378	\$1,631,378
Capital Subtotal OOE, Project 8	\$3,661,444	\$8,895,477	\$5,728,849	\$5,728,849
Subtotal OOE, Project 8	\$3,661,444	\$8,895,477	\$5,728,849	\$5,728,849

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND	\$0	\$0	\$4,669,414	\$4,669,356
CA 555 FEDERAL FUNDS	\$639,008	\$1,159,147	\$832,744	\$833,662

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OOE / TOF / MOF CODE					
CA	599 ECONOMIC STABILIZATION FUND	\$2,854,469	\$6,525,110	\$0	\$0
CA	758 GR MATCH FOR MEDICAID	\$0	\$0	\$226,691	\$225,831
CA	8055 SUPPLEMENTAL: GENERAL REVENUE FUND	\$0	\$417,843	\$0	\$0
CA	8056 SUPPLEMENTAL: GR MATCH FOR MEDICAID	\$0	\$178,081	\$0	\$0
CA	8059 SUPPLEMENTAL: FEDERAL FUNDS	\$0	\$329,076	\$0	\$0
CA	8064 STABILIZATION: MATCH FOR MEDICAID	\$167,967	\$286,220	\$0	\$0
Capital Subtotal TOF, Project 8		\$3,661,444	\$8,895,477	\$5,728,849	\$5,728,849
Subtotal TOF, Project 8		\$3,661,444	\$8,895,477	\$5,728,849	\$5,728,849

9/9 Telemedicine - CPS Reform

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$953,100	\$0	\$0
Capital Subtotal OOE, Project 9		\$0	\$953,100	\$0	\$0
Subtotal OOE, Project 9		\$0	\$953,100	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$0	\$0	\$0	\$0
CA 555 FEDERAL FUNDS		\$0	\$0	\$0	\$0
CA 599 ECONOMIC STABILIZATION FUND		\$0	\$889,100	\$0	\$0
CA 758 GR MATCH FOR MEDICAID		\$0	\$0	\$0	\$0
CA 8055 SUPPLEMENTAL: GENERAL REVENUE FUND		\$0	\$64,000	\$0	\$0
Capital Subtotal TOF, Project 9		\$0	\$953,100	\$0	\$0
Subtotal TOF, Project 9		\$0	\$953,100	\$0	\$0

10/10 IMPACT Hardware - CPS Reform

OBJECTS OF EXPENSE

Capital

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<i>Project Sequence/Project Id/ Name</i>		Est 2006	Bud 2007	BL 2008	BL 2009
OOE / TOF / MOF CODE					
5000	CAPITAL EXPENDITURES	\$0	\$1,423,244	\$0	\$0
Capital Subtotal OOE, Project	10	\$0	\$1,423,244	\$0	\$0
Subtotal OOE, Project	10	\$0	\$1,423,244	\$0	\$0

TYPE OF FINANCING

Capital

CA 555	FEDERAL FUNDS	\$0	\$206,982	\$0	\$0
CA 599	ECONOMIC STABILIZATION FUND	\$0	\$1,165,153	\$0	\$0
CA 8064	STABILIZATION: MATCH FOR MEDICAID	\$0	\$51,109	\$0	\$0
Capital Subtotal TOF, Project	10	\$0	\$1,423,244	\$0	\$0
Subtotal TOF, Project	10	\$0	\$1,423,244	\$0	\$0

11/11 Statewide Intake Technology (MLPP)

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$237,346	\$182,615	\$0	\$0
Capital Subtotal OOE, Project	11	\$237,346	\$182,615	\$0	\$0
Subtotal OOE, Project	11	\$237,346	\$182,615	\$0	\$0

TYPE OF FINANCING

Capital

CA 1	GENERAL REVENUE FUND	\$237,346	\$182,615	\$0	\$0
CA 555	FEDERAL FUNDS	\$0	\$0	\$0	\$0
CA 758	GR MATCH FOR MEDICAID	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	11	\$237,346	\$182,615	\$0	\$0
Subtotal TOF, Project	11	\$237,346	\$182,615	\$0	\$0

*12/12 Desktop Services Lease for Computer
 Hardware and Software - CPS Reform*

OBJECTS OF EXPENSE

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BL 2009

Capital

2007 RENT - MACHINE AND OTHER		\$759,705	\$1,001,883	\$0	\$0
Capital Subtotal OOE, Project	12	\$759,705	\$1,001,883	\$0	\$0
Subtotal OOE, Project	12	\$759,705	\$1,001,883	\$0	\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS		\$142,889	\$145,702	\$0	\$0
CA 599 ECONOMIC STABILIZATION FUND		\$571,675	\$820,202	\$0	\$0
CA 8064 STABILIZATION: MATCH FOR MEDICAID		\$45,141	\$35,979	\$0	\$0
Capital Subtotal TOF, Project	12	\$759,705	\$1,001,883	\$0	\$0
Subtotal TOF, Project	12	\$759,705	\$1,001,883	\$0	\$0

14/14 Contract Background Checks

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$470,000	\$0	\$0	\$0
Capital Subtotal OOE, Project	14	\$470,000	\$0	\$0	\$0
Subtotal OOE, Project	14	\$470,000	\$0	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$59,333	\$0	\$0	\$0
CA 555 FEDERAL FUNDS		\$389,531	\$0	\$0	\$0
CA 758 GR MATCH FOR MEDICAID		\$21,136	\$0	\$0	\$0
Capital Subtotal TOF, Project	14	\$470,000	\$0	\$0	\$0
Subtotal TOF, Project	14	\$470,000	\$0	\$0	\$0

16/16 Maintain Information Technology
 Capabilities

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BL 2009

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	16	\$0	\$0	\$0	\$0
Subtotal OOE, Project	16	\$0	\$0	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$0	\$0	\$0	\$0
CA 555 FEDERAL FUNDS		\$0	\$0	\$0	\$0
CA 758 GR MATCH FOR MEDICAID		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	16	\$0	\$0	\$0	\$0
Subtotal TOF, Project	16	\$0	\$0	\$0	\$0

17/17 Mobile Technology for Child Care Licensing Staff

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	17	\$0	\$0	\$0	\$0
Subtotal OOE, Project	17	\$0	\$0	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$0	\$0	\$0	\$0
CA 555 FEDERAL FUNDS		\$0	\$0	\$0	\$0
CA 758 GR MATCH FOR MEDICAID		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	17	\$0	\$0	\$0	\$0

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Subtotal TOF, Project	17	\$0	\$0	\$0	\$0
Capital Subtotal, Category	5005	\$11,956,299	\$27,225,626	\$12,763,701	\$12,763,701
Informational Subtotal, Category	5005				
Total, Category	5005	\$11,956,299	\$27,225,626	\$12,763,701	\$12,763,701
5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)					
<i>15/15 Lease Payments to Master Lease Purchase Purchase Program (2006-2007)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
5000 CAPITAL EXPENDITURES		\$0	\$0	\$1,352,030	\$1,346,213
Capital Subtotal OOE, Project	15	\$0	\$0	\$1,352,030	\$1,346,213
Subtotal OOE, Project	15	\$0	\$0	\$1,352,030	\$1,346,213
TYPE OF FINANCING					
<u>Capital</u>					
CA 1 GENERAL REVENUE FUND		\$0	\$0	\$1,352,030	\$1,346,213
Capital Subtotal TOF, Project	15	\$0	\$0	\$1,352,030	\$1,346,213
Subtotal TOF, Project	15	\$0	\$0	\$1,352,030	\$1,346,213
Capital Subtotal, Category	5008	\$0	\$0	\$1,352,030	\$1,346,213
Informational Subtotal, Category	5008				
Total, Category	5008	\$0	\$0	\$1,352,030	\$1,346,213
AGENCY TOTAL -CAPITAL		\$13,556,299	\$27,225,626	\$14,115,731	\$14,109,914
AGENCY TOTAL -INFORMATIONAL					
AGENCY TOTAL		\$13,556,299	\$27,225,626	\$14,115,731	\$14,109,914

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Category Code/ Category Name

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METHOD OF FINANCING

Capital

1 GENERAL REVENUE FUND	\$4,202,597	\$3,443,255	\$8,426,696	\$8,420,798
555 FEDERAL FUNDS	\$5,189,584	\$8,128,809	\$5,183,975	\$5,185,971
599 ECONOMIC STABILIZATION FUND	\$3,426,144	\$13,000,114	\$0	\$0
758 GR MATCH FOR MEDICAID	\$524,866	\$288,204	\$505,060	\$503,145
8055 SUPPLEMENTAL: GENERAL REVENUE FUND	\$0	\$863,547	\$0	\$0
8056 SUPPLEMENTAL: GR MATCH FOR MEDICAID	\$0	\$340,760	\$0	\$0
8059 SUPPLEMENTAL: FEDERAL FUNDS	\$0	\$629,693	\$0	\$0
8064 STABILIZATION: MATCH FOR MEDICAID	\$213,108	\$531,244	\$0	\$0
Total, Method of Financing-Capital	\$13,556,299	\$27,225,626	\$14,115,731	\$14,109,914
Total, Method of Financing	\$13,556,299	\$27,225,626	\$14,115,731	\$14,109,914

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS	\$13,556,299	\$27,225,626	\$14,115,731	\$14,109,914
Total, Type of Financing-Capital	\$13,556,299	\$27,225,626	\$14,115,731	\$14,109,914
Total, Type of Financing	\$13,556,299	\$27,225,626	\$14,115,731	\$14,109,914

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	1	Project Name:	Desktop Services Lease

PROJECT DESCRIPTION

General Information

This project enables DFPS to reach its objectives of reducing child and adult abuse, neglect and exploitation, as well as regulating childcare operations, through the lease acquisition of desktop and laptop PCs. This project continues the FY2006-2007 biennium projects to refresh desktop and laptop PCs. In addition, for FY 2008-2009, this project also reflects the requested amounts for Project # 12 Desktop Services Lease for Computer Hardware/Software-CPS Reform. This combines like projects for the request years. The FY 2006-2007 expended and budgeted amounts for the CPS Reform project are reported under Project #12.

Adding new devices as well as refreshing existing devices will ensure that DFPS staff will continue to have computers that are capable of operating the more current computer software and peripheral hardware that will allow them to operate efficiently and effectively regardless of job function.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/31/2009		
Additional Capital Expenditure Amounts Required		2010	2011
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	Term of Lease		
Estimated/Actual Project Cost	\$ 0		
Length of Financing/ Lease Period			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

				Total over
2008	2009	2010	2011	project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation:

Project Location: Positions statewide are affected by the desktop services lease.

Beneficiaries: Agency staff and all clients will benefit from services and support provided by the desktop services lease.

Frequency of Use and External Factors Affecting Use:

Staff use their computers on a daily basis. The IT industry continues to introduce new and more effective versions of operating systems and office automation software. Older operating systems will not function effectively on the newer computers. A large number of support staff will be hired by DFPS over the FY2006-2007 biennium. These new positions will need access to desktop or laptop PCs.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
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DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	2	Project Name:	IMPACT Operational Enhancement

PROJECT DESCRIPTION

General Information

Enhancements and improvements to IMPACT are necessary to respond to changes in agency policy, state and federal regulations and to improve the usability of the system. Enhancements are also needed to increase and enhance data sharing with external trading partners to improve the social service delivery system. This category of capital improvements is expected to improve functionality, data sharing, usability, speed and/or other aspect beyond the anticipated routine maintenance needed. These types of operational changes allow workers to spend less time on case documentation thereby freeing up case worker time to focus on clients and to aid in maintaining cases per caseworker ratios.

Number of Units / Average Unit Cost N/A

Estimated Completion Date

Additional Capital Expenditure Amounts Required	2010	2011
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Explanation:

Project Location: Positions statewide are affected by the operational enhancements to IMPACT.

Beneficiaries: Agency staff and all clients will benefit from services and support provided by the operational enhancements to IMPACT.

Frequency of Use and External Factors Affecting Use:

On a daily basis, staff use their computers to access the IMPACT automation system. These projects include and require cooperation and collaboration between DFPS, the Office of the Attorney General, the Texas Workforce Commission and thousands of providers who have contracts with DFPS. IMPACT development resides at the Texas State Data Center and will continue to operate at that location. IMPACT production operates at the Austin Data Recovery and Operations Center.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	3	Project Name:	Infrastructure Upgrades

PROJECT DESCRIPTION

General Information

This project reflects funding for the FY 2006-2007 Master Lease Purchase Program (MLPP) payments for infrastructure replacements/upgrades of the DFPS network equipment purchased in the 2006-2007 biennium. Additional security hardware has been ordered and is scheduled for implementation in the fall of 2006. Replacement of the seven (7) leased HP application servers was completed during the 1st quarter of 2006, providing a more efficient and stable environment for the IMPACT and CLASS applications. The project to replace the file and print servers has begun with the replacement of the most critical sites and plans are currently underway to order the hardware for the remaining sites and deploy based on a prioritized listing. The hardware and software necessary for the Microsoft Exchange Server Replacement and License Upgrade is currently on order and scheduled for a fall 2006 implementation. The infrastructure upgrades were necessary to ensure the security, reliability, and availability of the infrastructure that supports all DFPS major operations and mission critical systems. System failures would result in the loss of productivity, disrupted or hampered service to DFPS clients, lack of communications with other agencies, possible data loss, and increased maintenance and repair costs.

Amounts for the FY 2008-2009 MLPP payments are reflected in Project # 15 Lease Payments to the Master Lease Purchase Program.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/01/2007		
Additional Capital Expenditure Amounts Required		2010	2011
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life			
Estimated/Actual Project Cost	\$ 0		
Length of Financing/ Lease Period			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2008	2009	2010	2011	Total over project life
	1,064,832	1,060,221	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Explanation:

Project Location: Positions statewide are affected by the infrastructure and equipment upgrades.

Beneficiaries: Agency staff and clients will benefit from infrastructure and equipment upgrades.

5.B. CAPITAL BUDGET PROJECT INFORMATION
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
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Frequency of Use and External Factors Affecting Use:

The addition of new staff during the 2006-2007 biennium pushed the servers past their optimum performance capacity.

5.B. CAPITAL BUDGET PROJECT INFORMATION
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	IMPACT Enhancements - APS Reform

PROJECT DESCRIPTION

General Information

Under Executive Order RP33, the Health and Human Services Commission (HHSC) was directed to oversee the systemic reform of the Adult Protective Services (APS) program. Enhancements and improvements to IMPACT were necessary to respond to changes in APS Reform. The primary modifications and enhancements enabled DFPS to deploy Tablet PCs in support of the Mobile Caseworker initiative. Programmatic and legislative requests regarding the IMPACT application required enhancements to continue effective service delivery. This category of capital improvements is expected to improve functionality, usability, speed and/or other aspects beyond the anticipated routine maintenance needed.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/31/06		
Additional Capital Expenditure Amounts Required		2010	2011
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life			
Estimated/Actual Project Cost	\$ 0		
Length of Financing/ Lease Period			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2008	2009	2010	2011	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Positions statewide are affected by enhancements to IMPACT.

Beneficiaries: Agency staff and all clients will benefit from services and support provided by enhancements to IMPACT.

Frequency of Use and External Factors Affecting Use:

On a daily basis APS staff use their computers to access the IMPACT automation system. The IMPACT system modifications will improve service delivery for APS workers.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	5	Project Name:	APS/MHMR Mobile Caseworker

PROJECT DESCRIPTION

General Information

Under Executive Order RP33, the Health and Human Services Commission (HHSC) was directed to oversee the systemic reform of the Adult Protective Services (APS) program. The implementation plan identified supporting technologies to be implemented including deployment of a mobile caseworker solution. The mobile solution included the use of Tablet PCs, digital cameras, and other devices to improve the quality and efficiency of the APS program. The Tablet PC has a standard image consisting of MS Office, synchronization and anti-virus software and a personal firewall. Some key features of the mobile caseworker solution are:

- Use of a tablet PC; synchronization of tablet PC to IMPACT for downloading case records for the planned visits;
- Connect wirelessly to the DFPS network;
- Increase efficient planning of the trip route with digital maps;
- Access to policy providing more effective decision making;
- Update records on the spot that will be synchronized with IMPACT data; and
- Search available resources to provide immediate services to the client.

Mobile Protective Services (MPS) software was developed enabling caseworkers to document case activities into their tablet PCs when they are in their mobile office environment. Workers can transfer data from their tablet into the IMPACT database. Use of digital cameras supports the investigation process providing an accurate, objective representation of the existence or nonexistence of abuse or neglect. Data collection from these tools can be used to monitor casework performance and to make informed policy decisions. This project continues the APS reform implementation through new tablet PCs for additional APS staff or the refresh of older tablet PCs for current APS staff.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date			
Additional Capital Expenditure Amounts Required		2010	2011
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life			
Estimated/Actual Project Cost	\$ 0		
Length of Financing/ Lease Period			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2008	2009	2010	2011	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

5.B. CAPITAL BUDGET PROJECT INFORMATION
80th Regular Session, Agency Submission, Version 1
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DATE: 8/8/2006
TIME: 5:16:58PM

Project Location: Positions statewide are affected by the ability of APS and MH and MR caseworkers to operate in a mobile environment.

Beneficiaries: Agency staff and clients will benefit from the ability of APS and MH and MR caseworkers to operate in a mobile environment.

Frequency of Use and External Factors Affecting Use:

APS and MH and MR Investigations staff use their computers on a daily basis. The GoDIREct Program allows DFPS to purchase items directly from a DIR-contracted vendor. Various products were evaluated for synchronization of information stored on the tablet PC with IMPACT data. Sybase's iAnywhere Mobilink was determined to be the best choice for a synchronization solution.

5.B. CAPITAL BUDGET PROJECT INFORMATION
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	6	Project Name:	APS Telemedicine Automation

PROJECT DESCRIPTION

General Information

As a part of APS Reform, this project provided for a telemedicine pilot in FY06 and expansion statewide in FY07. This project provided funding for the implementation of videophones in the field to give staff greater access to medical practitioners who can help assess client needs. APS staff will take videophones to the client's home and will use the client's phone line to connect to videoconferencing equipment. This would allow an interdisciplinary team (IDT) to make video visits rather than physical visits and collect patient data remotely (when a nurse accompanies the caseworker). The use of the videophones will allow the IDT to consult on more cases (especially in rural areas) than in the past since the client will not have to be transported to a medical facility. In addition, caseworkers in the field will be able to consult with their supervisors via the videophone while in the client's home.

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/07
Additional Capital Expenditure Amounts Required	
	2010
	0
	2011
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	
Estimated/Actual Project Cost	\$ 0
Length of Financing/ Lease Period	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Positions statewide are affected by the use of telemedicine technology.

Beneficiaries: Benefits to clients include improved decision making, reduction in time to investigate and reduction in time to develop service plans.

Frequency of Use and External Factors Affecting Use:

Service delivery will be improved by use of this technology by the increased number of consultations to help assess whether abuse/neglect exists, and increase worker efficiency and productivity.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	7	Project Name:	IMPACT - CPS Reform

PROJECT DESCRIPTION

General Information

Under Executive Order RP 35, HHSC was directed to review and reform the CPS program. Detailed recommendations were developed and SB 6 was enacted by the 79th Legislature that outlined a comprehensive reform of DFPS to improve its services. Enhancements and improvements to IMPACT were necessary to respond to changes in agency policy, state and federal regulations and to improve the usability of the system. Enhancements were needed to increase and enhance data sharing with external partners to improve the social service delivery system.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/31/07		
Additional Capital Expenditure Amounts Required		2010	2011
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life			
Estimated/Actual Project Cost	\$ 0		
Length of Financing/ Lease Period			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2008	2009	2010	2011	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation:

Project Location: Positions statewide are affected by enhancements to IMPACT.

Beneficiaries: Agency staff and all clients will benefit from services and support provided by enhancements to IMPACT.

Frequency of Use and External Factors Affecting Use:

On a daily basis, CPS staff uses their computers to access the IMPACT automation system. This project includes and requires cooperation and collaboration between DFPS, the Office of the Attorney General, the Texas Workforce Commission and thousands of providers who have contracts with DFPS. IMPACT development resides at the Texas State Data Center and will continue to operate at that location. IMPACT production operates at the Austin Data Recovery and Operations Center.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	8	Project Name:	MCWS - CPS Reform

PROJECT DESCRIPTION

General Information

This project provided additional resources through CPS Reform to support quality casework by providing mobile technology to investigative, family based safety services, and residential child care licensing staff. This new mobile technology incorporates Tablet PC's and wireless access to agency automation applications to allow improved efficiencies and quality in caseworker documentation and to provide quick access to resources such as online policy handbooks and supervisory consultation. A transcription service was employed during the last six months of FY 2005. Consistent, anecdotal information has been received that indicates such a service is a tremendous asset to the worker. Mobile Tablet PCs, with voice and handwriting recognition tools and audio recording capability contained in the package, will further equip caseworkers with needed portability and timesaving tools. The Tablet PC will have a standard image consisting of MS Office, synchronization and anti-virus software and a personal firewall. Some key features of the mobile caseworker solution are:

- Synchronization of the Tablet PC to IMPACT for downloading case records for the planned visits;
- Efficient planning of the trip route with digital maps;
- More timely data entry of case documentation;
- Updates to records on the spot that will be automatically transferred to IMPACT;
- Access to policy and other case information providing more effective decision-making;
- Available resource search to provide immediate services to client; and
- Recording case information using the inherent voice and handwriting recognition capability in the Tablet PC.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date			
Additional Capital Expenditure Amounts Required	2010	2011	
	0	0	
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life			
Estimated/Actual Project Cost	\$ 0		
Length of Financing/ Lease Period			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2008	2009	2010	2011	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Positions statewide are affected by the ability of staff to operate in a mobile environment.

5.B. CAPITAL BUDGET PROJECT INFORMATION
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
TIME: 5:16:58PM

Beneficiaries: Agency staff and clients will benefit from the ability of staff to operate in a mobile environment.

Frequency of Use and External Factors Affecting Use:

CPS, Investigations, FBSS and RCCL investigative workers use their computers on a daily basis. The GoDIREct Program allows DFPS to purchase items directly from a DIR-contracted vendor. Various manufacturers and models of tablet PCs were evaluated and the Motion Tablet PC was ultimately selected. Sybase's iAnywhere Mobilink was determined to be the best choice for our synchronization solution.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	9	Project Name:	Telemedicine - CPS Reform

PROJECT DESCRIPTION

General Information

This project provided funding through CPS Reform to support quality casework by providing the means for caseworkers to access medical consultations during an investigation. For example, a worker can transmit a photograph of an injury to a child for medical personnel to review. Telemedicine will also be used to obtain review of medical treatment for children in ongoing family based safety services cases.

Number of Units / Average Unit Cost	0			
Estimated Completion Date	08/31/07			
Additional Capital Expenditure Amounts Required		2010	2011	
		0	0	
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life				
Estimated/Actual Project Cost	\$ 0			
Length of Financing/ Lease Period				

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2008	2009	2010	2011	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Explanation:

Project Location: Positions statewide are affected by the use of telemedicine technology.

Beneficiaries: Benefits to clients include improved decision making, reduction in time to investigate and reduction in time to develop service plans.

Frequency of Use and External Factors Affecting Use:

Service delivery will be improved by use of this technology by the increased number of consultations to help assess whether abuse/neglect exists, an increase in worker efficiency and productivity and increased worker time in the field.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
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DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	10	Project Name:	IMPACT Hardware - CPS Reform

PROJECT DESCRIPTION

General Information

The DFPS environment is rapidly growing as new mobile technology is being deployed and new staff are being added to the network. The systems that support these technologies cannot be further expanded to support additional online disk space and continue to provide secure access to the network. This growth is expected to increase as more users are added to the DFPS network, digital images are added to the electronic case files and more external users begin accessing IMPACT over the internet with their tablet PCs. DFPS plans to acquire hardware required for secure access to the network, Electromagnetic Compatibility (EMC) servers to provide digital storage and additional Uniplex Information and Computing System (UNIX) application servers to allow mobile users to sync with the IMPACT system.

Number of Units / Average Unit Cost	0		
Estimated Completion Date	08/31/07		
Additional Capital Expenditure Amounts Required		2010	2011
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life			
Estimated/Actual Project Cost	\$ 0		
Length of Financing/ Lease Period			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2008	2009	2010	2011	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation:

Project Location: Positions statewide are affected by enhancements to IMPACT.

Beneficiaries: Agency staff and all clients will benefit from services and support provided by enhancements to IMPACT. This solution is essential to improve the delivery of services to the unprotected citizens of Texas.

Frequency of Use and External Factors Affecting Use:

The agency has made best practices strides by leveraging technology to improve productivity, case management, and service delivery to our clients. Without this project, further deployment of similar innovative technology tools such as mobile technology and digital storage of pictures would not be possible.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	11	Project Name:	Statewide Intake Technology

PROJECT DESCRIPTION

General Information

Equipment for the Automated Call Distributor (ACD) replacement is on order with an anticipated implementation date of August 2006. The mission-critical SWI function is an extremely valuable and a high profile component of DFPS' service delivery. The 24-hour call center uses hardware and software standard in the call center industry to receive reports of abuse/neglect, route phone calls to appropriate queues, and manage the workforce. The ACD exceeded its expected lifespan. Replacement was imperative so that incoming calls were not disrupted and callers were not placed on hold for extended periods.

This project reflects funding for the FY 2006-2007 Master Lease Purchase Program (MLPP) payments for automated equipment upgrades or replacements purchased in the 2006-2007 biennium. Amounts for the FY 2008-2009 payments are reflected in Project # 15 Lease Payments to the Master Lease Purchase Program.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/01/2007		
Additional Capital Expenditure Amounts Required	2010		2011
	0		0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life			
Estimated/Actual Project Cost	\$ 0		
Length of Financing/ Lease Period			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2008	2009	2010	2011	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation:

Project Location: Statewide locations are affected by the Statewide Intake Technology project.

Beneficiaries: Agency staff and clients will benefit from Statewide Intake Technology.

Frequency of Use and External Factors Affecting Use:

SWI receives over 65,000 calls each month. This component of the DFPS technology infrastructure is crucial to the business operations and hence the service delivery provided by the agency to the citizens of Texas. Upgrades and improvements are needed to ensure continued quality of service.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
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Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	12	Project Name:	Desktop Services Lease - CPS Reform

PROJECT DESCRIPTION

General Information

This project funds the contract through which DFPS leases workstations, and laptops for the non-caseworker staff funded through CPS Reform. The workstations are on a three-year refresh schedule which ensures staff will have updated automation tools at reasonable costs. The contract includes break/fix services for the hardware and software, and service level agreements on critical services. The FY 2008-2009 requested amounts for this project are included in Capital Project #1-Desktop Services Lease for Computer Hardware/Software. By including the funds in Capital Project #1 all desktop related costs will be reflected in one project.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/31/2007		
Additional Capital Expenditure Amounts Required		2010	2011
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	Term of Lease		
Estimated/Actual Project Cost	\$ 0		
Length of Financing/ Lease Period			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2008	2009	2010	2011	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation:

Project Location: Positions statewide are affected by the desktop services lease.

Beneficiaries: Agency staff and all clients will benefit from services and support provided by the desktop services lease.

Frequency of Use and External Factors Affecting Use:

A large number of new support staff will be hired by DFPS over the FY2006-2007 biennium. Mandated by Senate Bill 6 (79th Regular Session) to achieve the goals of CPS Reform and to be effective, these new positions will need continued access to desktop or laptop PCs.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	13	Project Name:	Repairs or Rehab of Buildings

PROJECT DESCRIPTION

General Information

This projects funds the relocation of the Statewide Intake (SWI) call center and other staff from the Cameron Road offices to a new location in Austin. Agency expansion from CPS Reform has caused the functions at the Cameron Road locations to outgrow the available space. The project reflects the moving costs as well as the costs of ensuring the new location is functional for operations. It includes the cost of a generator to provide a power supply necessary for operations. The new location will meet DFPS requirements at the time of move-in, so there is no disruption of SWI operations.

The Cameron Road location is actually a larger space, but due to the difficulty in making key improvements, it is not being used efficiently. Power problems cannot be resolved with a reasonably determined downtime for SWI.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/31/06		
Additional Capital Expenditure Amounts Required	2010	2011	
	0	0	
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life			
Estimated/Actual Project Cost	\$ 0		
Length of Financing/ Lease Period			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2008	2009	2010	2011	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Region 12 - Austin

Beneficiaries: Region 12 – Austin staff and clients due to projected less downtime for SWI.

Frequency of Use and External Factors Affecting Use:

Relocation has become necessary due to agency growth in CPS Reform.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	14	Project Name:	Contract Background Checks

PROJECT DESCRIPTION

General Information

This project centralizes the process of performing background checks to ensure compliance with law and policy and reduce risks to children and adults who are being served by the agency through contracted service providers. This modification to IMPACT will provide contractors the ability to directly enter information on the individuals for whom background checks are needed. DFPS staff will then review, launch searches and provide feedback on the results of the background checks. Current criminal background checks are inconsistent and vary as to who performs the checks and the thoroughness and accuracy of those checks. It is imperative that all direct delivery contract-related personnel have criminal and abuse/neglect background checks according to law and policy. In order to comply, it is felt the best solution is to create a small, centralized operation, in conjunction with an automated system that allows contractors to initiate the background checks on-line for their new employees and volunteers. The project reduces the time needed to perform background checks and greatly improve consistency and quality of the background check process.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/31/06		
Additional Capital Expenditure Amounts Required	2010	2011	
	0	0	
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life			
Estimated/Actual Project Cost	\$ 0		
Length of Financing/ Lease Period			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2008	2009	2010	2011	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation:

Project Location: Positions statewide are affected by the ability to perform background checks.

Beneficiaries: Criminal and DFPS background checks on contractor staff help to reduce client risk of exposure to contractor service delivery staff that should not be directly providing services to clients.

Frequency of Use and External Factors Affecting Use:

Currently, both criminal and DFPS background checks are not being performed on all employees of contractors and subcontractors providing direct delivery services to DFPS clients. The ability to do so ensures that the department and its contractors are in compliance with law and policy.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	16	Project Name:	Maintain IT Capabilities

PROJECT DESCRIPTION

General Information

This project funds several critical upgrades and replacements of current automation infrastructure items to ensure system and data security, productivity, compatibility, and vendor support. Upgrades include subscription agreements for Microsoft server and desktop operating systems and for Microsoft Office. By upgrading existing licenses (all of which are too old to have mainstream vendor support) to subscription agreements for the latest versions of software, DFPS will maintain supported versions that will be eligible for service releases, security patches, and upgrades provided by the vendor. In addition to software upgrades, new circuits and routers are also requested in order to upgrade the local area network so that current and future network traffic is properly supported. Finally, this project includes the replacement of approximately 1,400 printers with 275 leased all-in-one work centers. These work centers do printing, faxing, scanning, and copying of documents and on site maintenance support is included in the lease agreement.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	08/31/09			
Additional Capital Expenditure Amounts Required		2010		2011
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life				
Estimated/Actual Project Cost	\$ 0			
Length of Financing/ Lease Period				

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2008	2009	2010	2011	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Positions statewide are affected by the agency's information technology capabilities.

Beneficiaries: Agency staff and all clients will benefit from information technology.

Frequency of Use and External Factors Affecting Use:

DFPS staff use their computers on a daily basis. The IT industry continues to introduce new and more effective versions of operating systems and office automation software. Older operating systems will not function effectively on the newer computers and are not supported.

Effective and quality computer resources are imperative to the day-to-day operation of the agency and the services provided by caseworkers.

Approximately 2,500 new staff was hired by DFPS over the FY2006-2007 biennium. Ma

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	17	Project Name:	Mobile Technology for CCL Staff

PROJECT DESCRIPTION

General Information

This project expands deployment of a Mobile Caseworker System (MCS) to all Child Care Licensing monitoring and Day Care investigation staff. Key features of the MCS are:

- Mobile application that allows staff to use field time to complete documentation and synchronize with CLASS and IMPACT;
- Handbook access for field reference on policy;
- Resource directory information access;
- Mapping software to improve daily route planning; and
- Handwriting recognition software to ease documentation and increase quality through more timely entry.

This project provides funding for tablet PCs for all Licensing monitoring staff and for CCL Day Care investigation staff. Tablet PCs would provide an efficient, automated way to comply with the SB 6 requirements to complete a monitoring exit conference, provide the information about the results of the inspection to the child-care provider, and input the information into CLASS. It is anticipated that leaving the inspection form with the provider may reduce the number of administrative reviews requested by facilities that disagree with the inspection results as the provider will have the opportunity to view the results with the worker at the completion of the inspection. This automated process would improve quality and accuracy of documentation and improve staff productivity. Tablet PCs for Day Care investigation staff would reduce time spent on documenting cases thus allowing more worker time in the field. It would improve quality by allowing timely input from supervisors through the email capability. As more time and expertise becomes available for investigations, outcomes for children are improved.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	08/31/09			
Additional Capital Expenditure Amounts Required		2010		2011
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life				
Estimated/Actual Project Cost	\$ 0			
Length of Financing/ Lease Period				
<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over project life
	2008	2009	2010	2011
	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

5.B. CAPITAL BUDGET PROJECT INFORMATION
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
TIME: 5:16:58PM

Project Location: Positions statewide are affected by the ability of licensing staff to operate in a mobile environment.

Beneficiaries: Both the agency and clients would benefit from increase staff time in the field and reduce travel cost.

Frequency of Use and External Factors Affecting Use:

Licensing staff use their computers on a daily basis. The GoDIREct Program allows DFPS to purchase items directly from a DIR-contracted vendor. Various products were evaluated for synchronization of information stored on the tablet PC with IMPACT data. Sybase's iAnywhere Mobilink was determined to be the best choice for a synchronization solution.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2006
 TIME: 5:16:58PM

Agency Code:	530	Agency name:	Family and Protective Services, Department of
Category Number:	5008	Category Name:	LEASE PAYMENT/MST LSE PRG
Project number:	15	Project Name:	Lease Payments to MLPP (2006-2007)

PROJECT DESCRIPTION

General Information

This funding identifies the scheduled debt service payment required under the Master Lease Program (MLPP) for the infrastructure replacements/upgrades of the DFPS network, and the equipment for the Automated Call Distributor (ACD) replacement equipment at Statewide Intake purchased during the 2006-2007 biennium.

Number of Units / Average Unit Cost	0			
Estimated Completion Date	08/01/2011			
Additional Capital Expenditure Amounts Required		2010		2011
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life				
Estimated/Actual Project Cost	\$ 0			
Length of Financing/ Lease Period				

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2008	2009	2010	2011	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/7/2006
 TIME: 5:01:33PM

Agency code: 530 Agency name: Family and Protective Services, Department of

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
5003 Repair or Rehabilitation of Buildings and Facilities						
	13/13	Repairs or Rehab of Buildings				
Capital	2-1-1	CENTRAL ADMINISTRATION	300,000	0	\$0	\$0
Capital	1-1-1	STATEWIDE INTAKE SERVICES	1,300,000	0	0	0
		TOTAL, PROJECT	\$1,600,000	\$0	\$0	\$0

5005 Acquisition of Information Resource Technologies

1/1 Desktop Services Lease

Capital	2-1-5	AGENCY-WIDE AUTOMATED SYSTEMS	4,454,901	5,066,479	3,168,820	3,168,820
Capital	3-1-1	CPS REFORM DIRECT DELIVERY STAFF	0	0	302,375	302,375
Capital	3-1-2	CPS REFORM REGIONAL SCREENERs	0	0	26,650	26,650
Capital	3-1-3	CPS REFORM CASE RECORDS COMPLIANCE	0	0	9,540	9,540
Capital	3-1-4	CPS REFORM FUNCTIONAL UNITS	0	0	403,263	403,263
Capital	3-1-5	CPS REFORM EXPANDED TRAINING	0	0	28,446	28,446
Capital	3-1-11	CPS REFORM CHILD SAFETY SPECIALISTS	0	0	13,000	13,000
Capital	3-1-12	CPS REFORM DILIGENT SEARCH	0	0	3,900	3,900
Capital	3-1-13	CPS REFORM MANAGEMENT STRUCTURE	0	0	71,307	71,307
Capital	3-1-14	CPS REFORM OPERATIONS SUPPORT	0	0	18,200	18,200
Capital	3-1-18	CPS REFORM CONTRACT OVERSIGHT	0	0	4,115	4,115
		TOTAL, PROJECT	\$4,454,901	\$5,066,479	\$4,049,616	\$4,049,616

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/7/2006**
 TIME: **5:01:36PM**

Agency code: **530** Agency name: **Family and Protective Services, Department of**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
	<i>2/2</i>	<i>IMPACT Operational Enhancement</i>				
Capital	2-1-5	AGENCY-WIDE AUTOMATED SYSTEMS	0	3,066,900	\$1,533,450	\$1,533,450
		TOTAL, PROJECT	\$0	\$3,066,900	\$1,533,450	\$1,533,450
	<i>3/3</i>	<i>Infrastructure Upgrades</i>				
Capital	2-1-5	AGENCY-WIDE AUTOMATED SYSTEMS	1,037,991	300,430	0	0
Capital	1-1-1	STATEWIDE INTAKE SERVICES	0	0	0	0
		TOTAL, PROJECT	\$1,037,991	\$300,430	\$0	\$0
	<i>4/4</i>	<i>IMPACT Enhancements - APS Reform</i>				
Capital	2-1-5	AGENCY-WIDE AUTOMATED SYSTEMS	237,600	0	0	0
		TOTAL, PROJECT	\$237,600	\$0	\$0	\$0
	<i>5/5</i>	<i>APS/MHMR Mobile Caseworker</i>				
Capital	2-1-5	AGENCY-WIDE AUTOMATED SYSTEMS	1,046,312	1,092,398	1,451,786	1,451,786
		TOTAL, PROJECT	\$1,046,312	\$1,092,398	\$1,451,786	\$1,451,786
	<i>6/6</i>	<i>APS Telemedicine Automation</i>				
Capital	1-3-2	APS PROGRAM SUPPORT	51,000	0	0	0
		TOTAL, PROJECT	\$51,000	\$0	\$0	\$0

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/7/2006**
 TIME: **5:01:36PM**

Agency code: **530** Agency name: **Family and Protective Services, Department of**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
	<i>7/7</i>	<i>IMPACT - CPS Reform</i>				
Capital	2-1-5	AGENCY-WIDE AUTOMATED SYSTEMS	0	845,000	\$0	\$0
Capital	3-1-8	CPS REFORM IMPACT MODIFICATIONS	0	4,398,100	0	0
		TOTAL, PROJECT	\$0	\$5,243,100	\$0	\$0
	<i>8/8</i>	<i>MCWS - CPS Reform</i>				
Capital	2-1-5	AGENCY-WIDE AUTOMATED SYSTEMS	0	925,000	0	0
Capital	3-1-6	CPS REFORM MOBILE CASEWORKER	3,661,444	7,970,477	5,728,849	5,728,849
		TOTAL, PROJECT	\$3,661,444	\$8,895,477	\$5,728,849	\$5,728,849
	<i>9/9</i>	<i>Telemedicine - CPS Reform</i>				
Capital	1-2-2	CPS PROGRAM SUPPORT	0	64,000	0	0
Capital	3-1-7	CPS REFORM TELEMEDICINE ASSESSMENTS	0	889,100	0	0
		TOTAL, PROJECT	\$0	\$953,100	\$0	\$0
	<i>10/10</i>	<i>IMPACT Hardware - CPS Reform</i>				
Capital	3-1-6	CPS REFORM MOBILE CASEWORKER	0	1,423,244	0	0
		TOTAL, PROJECT	\$0	\$1,423,244	\$0	\$0
	<i>11/11</i>	<i>Statewide Intake Technology</i>				

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/7/2006**
 TIME: **5:01:36PM**

Agency code: **530** Agency name: **Family and Protective Services, Department of**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
Capital	1-1-1	STATEWIDE INTAKE SERVICES	237,346	182,615	\$0	\$0
		TOTAL, PROJECT	\$237,346	\$182,615	\$0	\$0
<i>12/12 Desktop Services Lease - CPS Reform</i>						
Capital	3-1-1	CPS REFORM DIRECT DELIVERY STAFF	241,139	363,610	0	0
Capital	3-1-2	CPS REFORM REGIONAL SCREENERS	33,743	19,557	0	0
Capital	3-1-3	CPS REFORM CASE RECORDS COMPLIANCE	9,540	9,540	0	0
Capital	3-1-4	CPS REFORM FUNCTIONAL UNITS	315,209	491,316	0	0
Capital	3-1-5	CPS REFORM EXPANDED TRAINING	27,159	29,732	0	0
Capital	3-1-11	CPS REFORM CHILD SAFETY SPECIALISTS	16,460	9,540	0	0
Capital	3-1-12	CPS REFORM DILIGENT SEARCH	4,938	2,862	0	0
Capital	3-1-13	CPS REFORM MANAGEMENT STRUCTURE	88,473	54,140	0	0
Capital	3-1-14	CPS REFORM OPERATIONS SUPPORT	23,044	13,356	0	0
Capital	3-1-18	CPS REFORM CONTRACT OVERSIGHT	0	8,230	0	0
		TOTAL, PROJECT	\$759,705	\$1,001,883	\$0	\$0
<i>14/14 Contract Background Checks</i>						
Capital	2-1-5	AGENCY-WIDE AUTOMATED SYSTEMS	470,000	0	0	0
		TOTAL, PROJECT	\$470,000	\$0	\$0	\$0
<i>16/16 Maintain IT Capabilities</i>						
Capital	2-1-5	AGENCY-WIDE AUTOMATED SYSTEMS	0	0	0	0

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/7/2006
 TIME: 5:01:36PM

Agency code: 530 Agency name: Family and Protective Services, Department of

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
17/17	Mobile Technology for CCL Staff				
Capital	2-1-5 AGENCY-WIDE AUTOMATED SYSTEMS	0	0	\$0	\$0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)					
15/15	Lease Payments to MLPP (2006-2007)				
Capital	2-1-5 AGENCY-WIDE AUTOMATED SYSTEMS	0	0	1,064,832	1,060,221
Capital	1-1-1 STATEWIDE INTAKE SERVICES	0	0	287,198	285,992
	TOTAL, PROJECT	\$0	\$0	\$1,352,030	\$1,346,213
	TOTAL CAPITAL, ALL PROJECTS	\$13,556,299	\$27,225,626	\$14,115,731	\$14,109,914
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	\$13,556,299	\$27,225,626	\$14,115,731	\$14,109,914

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 001 Desktop Services Lease for Computer Hardware and Software					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 02-01-05 Agency-wide Automated Systems					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense:				
	Rent - Machine and Other	4,454,901	5,066,479	3,168,820	3,168,820
	Total, Objects of Expense	\$4,454,901	\$5,066,479	\$3,168,820	\$3,168,820
	Method of Financing:				
0001	General Revenue Fund	495,924	543,076	339,666	339,666
0758	GR Match for Medicaid	327,342	181,937	125,390	124,915
	Total, General Revenue Funds	823,266	725,013	465,056	464,581
0555	Federal Funds:				
	CFDA #93.556 Promoting Safe & Stable Families	174,702	223,330	139,682	139,682
	CFDA #93.558 TANF State Family Assistance	1,689,484	2,445,387	1,529,494	1,529,431
	CFDA #93.575 Child Care Development Fund Block Grant-Discretionary	230,595	220,139	137,685	137,685
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	351,238	414,033	258,956	258,956
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	56,465	23,660	14,798	14,798
	CFDA #93.667 Social Service Block Grants	621,165	684,025	427,822	427,854
	CFDA #93.674 Independent Living	14,322	31,767	8,461	8,461
	CFDA #93.778 Medical Assistance Program	493,664	299,125	186,866	187,372
	Total, Federal Funds	3,631,635	4,341,466	2,703,764	2,704,239
	Total, Method of Financing	\$4,454,901	\$5,066,479	\$3,168,820	\$3,168,820

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 001 Desktop Services Lease for Computer Hardware and Software					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-01 CPS Reform Direct Deliver Staff					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other			302,375	302,375
	Total, Objects of Expense	\$0	\$0	\$302,375	\$302,375
0001 0758	Method of Financing: General Revenue Fund			246,456	246,453
	GR Match for Medicaid			11,965	11,920
	Total, General Revenue Funds	0	0	258,421	258,373
0555	Federal Funds: CFDA #93.658.050 Foster Care Title IV-E - Admin 50%			24,710	24,710
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%			1,412	1,412
	CFDA #93.778 Medical Assistance Program			17,831	17,880
	Total, Federal Funds	0	0	43,954	44,002
Total, Method of Financing		\$0	\$0	\$302,375	\$302,375

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 001 Desktop Services Lease for Computer Hardware and Software					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-02 CPS Reform Regional Screeners					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other			26,650	26,650
	Total, Objects of Expense	\$0	\$0	\$26,650	\$26,650
0001 0758	Method of Financing: General Revenue Fund			21,722	21,721
	GR Match for Medicaid			1,055	1,051
	Total, General Revenue Funds	0	0	22,777	22,772
0555	Federal Funds: CFDA #93.658.050 Foster Care Title IV-E - Admin 50%			2,178	2,178
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%			124	124
	CFDA #93.778 Medical Assistance Program			1,571	1,576
	Total, Federal Funds	0	0	3,873	3,878
Total, Method of Financing		\$0	\$0	\$26,650	\$26,650

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 001 Desktop Services Lease for Computer Hardware and Software					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-03 CPS Reform Case Records Compliance					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other			9,540	9,540
	Total, Objects of Expense	\$0	\$0	\$9,540	\$9,540
0001 0758	Method of Financing: General Revenue Fund			7,776	7,776
	GR Match for Medicaid			377	376
	Total, General Revenue Funds	0	0	8,153	8,152
0555	Federal Funds: CFDA #93.658.050 Foster Care Title IV-E - Admin 50%			780	780
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%			45	45
	CFDA #93.778 Medical Assistance Program			562	563
	Total, Federal Funds	0	0	1,387	1,388
Total, Method of Financing		\$0	\$0	\$9,540	\$9,540

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 001 Desktop Services Lease for Computer Hardware and Software					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-04 CPS Reform Functional Units					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other			403,263	403,263
	Total, Objects of Expense	\$0	\$0	\$403,263	\$403,263
0001 0758	Method of Financing: General Revenue Fund			328,687	328,683
	GR Match for Medicaid			15,957	15,897
	Total, General Revenue Funds	0	0	344,644	344,580
0555	Federal Funds: CFDA #93.658.050 Foster Care Title IV-E - Admin 50%			32,955	32,955
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%			1,883	1,883
	CFDA #93.778 Medical Assistance Program			23,781	23,845
	Total, Federal Funds	0	0	58,619	58,683
Total, Method of Financing		\$0	\$0	\$403,263	\$403,263

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 001 Desktop Services Lease for Computer Hardware and Software					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-05 CPS Reform Expanded Training					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other			28,446	28,446
	Total, Objects of Expense	\$0	\$0	\$28,446	\$28,446
0001 0758	Method of Financing: General Revenue Fund			23,185	23,185
	GR Match for Medicaid			1,126	1,121
	Total, General Revenue Funds	0	0	24,311	24,306
0555	Federal Funds: CFDA #93.658.050 Foster Care Title IV-E - Admin 50%			2,325	2,325
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%			133	133
	CFDA #93.778 Medical Assistance Program			1,677	1,682
	Total, Federal Funds	0	0	4,135	4,140
Total, Method of Financing		\$0	\$0	\$28,446	\$28,446

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 001 Desktop Services Lease for Computer Hardware and Software					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-11 CPS Reform Child Safety Specialists					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other			13,000	13,000
	Total, Objects of Expense	\$0	\$0	\$13,000	\$13,000
0001 0758	Method of Financing: General Revenue Fund			10,596	10,596
	GR Match for Medicaid			514	512
	Total, General Revenue Funds	0	0	11,110	11,108
0555	Federal Funds: CFDA #93.658.050 Foster Care Title IV-E - Admin 50%			1,062	1,062
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%			61	61
	CFDA #93.778 Medical Assistance Program			767	769
	Total, Federal Funds	0	0	1,890	1,892
Total, Method of Financing		\$0	\$0	\$13,000	\$13,000

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 001 Desktop Services Lease for Computer Hardware and Software					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-12 CPS Reform Diligent Search					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other			3,900	3,900
	Total, Objects of Expense	\$0	\$0	\$3,900	\$3,900
0001 0758	Method of Financing: General Revenue Fund			3,179	3,179
	GR Match for Medicaid			154	154
	Total, General Revenue Funds	0	0	3,333	3,333
0555	Federal Funds: CFDA #93.658.050 Foster Care Title IV-E - Admin 50%			319	319
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%			18	18
	CFDA #93.778 Medical Assistance Program			230	230
	Total, Federal Funds	0	0	567	567
Total, Method of Financing		\$0	\$0	\$3,900	\$3,900

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 001 Desktop Services Lease for Computer Hardware and Software					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-13 CPS Reform Management Structure					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other			71,307	71,307
	Total, Objects of Expense	\$0	\$0	\$71,307	\$71,307
0001 0758	Method of Financing: General Revenue Fund			58,120	58,119
	GR Match for Medicaid			2,822	2,811
	Total, General Revenue Funds	0	0	60,942	60,930
0555	Federal Funds: CFDA #93.658.050 Foster Care Title IV-E - Admin 50%			5,827	5,827
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%			333	333
	CFDA #93.778 Medical Assistance Program			4,205	4,217
	Total, Federal Funds	0	0	10,365	10,377
Total, Method of Financing		\$0	\$0	\$71,307	\$71,307

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 001 Desktop Services Lease for Computer Hardware and Software					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-14 CPS Reform Operations Support					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other			18,200	18,200
	Total, Objects of Expense	\$0	\$0	\$18,200	\$18,200
0001 0758	Method of Financing: General Revenue Fund			14,834	14,834
	GR Match for Medicaid			720	717
	Total, General Revenue Funds	0	0	15,554	15,551
0555	Federal Funds: CFDA #93.658.050 Foster Care Title IV-E - Admin 50%			1,487	1,487
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%			85	85
	CFDA #93.778 Medical Assistance Program			1,074	1,077
	Total, Federal Funds	0	0	2,646	2,649
Total, Method of Financing		\$0	\$0	\$18,200	\$18,200

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 001 Desktop Services Lease for Computer Hardware and Software					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-18 CPS Reform Contract Oversight					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other			4,115	4,115
	Total, Objects of Expense	\$0	\$0	\$4,115	\$4,115
0001 0758	Method of Financing: General Revenue Fund			3,354	3,354
	GR Match for Medicaid			163	162
	Total, General Revenue Funds	0	0	3,517	3,516
0555	Federal Funds: CFDA #93.658.050 Foster Care Title IV-E - Admin 50%			336	336
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%			19	19
	CFDA #93.778 Medical Assistance Program			243	244
	Total, Federal Funds	0	0	598	599
Total, Method of Financing		\$0	\$0	\$4,115	\$4,115

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 002 IMPACT Operational Enhancement					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 02-01-05 Agency-wide Automated Systems					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
	Objects of Expense:				
2001	Professional Fees and Services	0	3,028,900	1,514,450	1,514,450
5000	Capital Expenditures	0	38,000	19,000	19,000
Total, Objects of Expense		\$0	\$3,066,900	\$1,533,450	\$1,533,450
	Method of Financing:				
0001	General Revenue Fund		1,522,831	164,371	164,371
0758	GR Match for Medicaid		67,039	60,679	60,449
Total, General Revenue Funds		0	1,589,870	225,050	224,820
0555	Federal Funds:				
	CFDA #93.556 Promoting Safe & Stable Families		51,816	67,594	67,594
	CFDA #93.558 TANF State Family Assistance		482,916	740,150	740,120
	CFDA #93.575 Child Care Development Fund Block Grant-Discretionary		160,024	66,628	66,628
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%		471,125	125,314	125,314
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%		35,082	7,161	7,161
	CFDA #93.667 Social Service Block Grants		160,638	207,031	207,046
	CFDA #93.674 Independent Living		13,696	4,094	4,094
	CFDA #93.778 Medical Assistance Program		101,733	90,428	90,673
Total, Federal Funds		0	1,477,030	1,308,400	1,308,630
Total, Method of Financing		\$0	\$3,066,900	\$1,533,450	\$1,533,450

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 003 Infrastructure Upgrades (MLPP)					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 02-01-05 Agency-wide Automated Systems					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	1,037,991	300,430	0	0
	Total, Objects of Expense	\$1,037,991	\$300,430	\$0	\$0
0001	Method of Financing: General Revenue Fund	1,037,991	300,430	0	0
	Total, General Revenue Funds	1,037,991	300,430	0	0
	Total, Method of Financing	\$1,037,991	\$300,430	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 004 IMPACT Enhancements - APS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 02-01-05 Agency-wide Automated Systems					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2001	Objects of Expense: Professional Fees and Services	237,600	0	0	0
	Total, Objects of Expense	\$237,600	\$0	\$0	\$0
0001 0758	Method of Financing: General Revenue Fund	141,307			
	GR Match for Medicaid	32,754			
	Total, General Revenue Funds	174,061	0	0	0
0555	Federal Funds: CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	10,486			
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	3,106			
	CFDA #93.778 Medical Assistance Program	49,947			
	Total, Federal Funds	63,539	0	0	0
Total, Method of Financing		\$237,600	\$0	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 005 APS/MHMR Mobile Caseworker					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 02-01-05 Agency-wide Automated Systems					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
	Objects of Expense:				
2001	Professional Fees and Services	246,553	85,192	80,681	80,681
2007	Rent - Machine and Other	727,767	642,533	850,579	850,579
2009	Other Operating Expense	71,992	364,673	\$520,526	\$520,526
	Total, Objects of Expense	\$1,046,312	\$1,092,398	\$1,451,786	\$1,451,786
	Method of Financing:				
0001	General Revenue Fund	687,123	894,303	1,183,306	1,183,292
0758	GR Match for Medicaid	112,211	39,228	57,447	57,229
	Total, General Revenue Funds	799,334	933,531	1,240,753	1,240,521
0555	Federal Funds:				
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	63,594	89,271	118,640	118,640
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	13,021	5,101	6,780	6,780
	CFDA #93.778 Medical Assistance Program	170,363	64,495	85,613	85,845
	Total, Federal Funds	246,978	158,867	211,033	211,265
	Total, Method of Financing	\$1,046,312	\$1,092,398	\$1,451,786	\$1,451,786

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 006 APS Telemedicine Automation					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 01-03-02 APS Program Support					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2009	Objects of Expense:				
	Other Operating Expense	51,000	0	0	0
	Total, Objects of Expense	\$51,000	\$0	\$0	\$0
0001 0758	Method of Financing:				
	General Revenue Fund	28,936			
	GR Match for Medicaid	8,689			
	Total, General Revenue Funds	37,625	0	0	0
0555	Federal Funds:				
	CFDA #93.778 Medical Assistance Program	13,375			
	Total, Federal Funds	13,375	0	0	0
	Total, Method of Financing	\$51,000	\$0	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 007 IMPACT Enhancements - CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 02-01-05 Agency-wide Automated Systems					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2001	Objects of Expense: Professional Fees and Services	0	845,000	0	0
	Total, Objects of Expense	\$0	\$845,000	\$0	\$0
8055 8056	Method of Financing: Supplemental: General Revenue Funds		381,704		
	Supplemental: GR Match for Medicaid		162,679		
	Total, General Revenue Funds	0	544,383	0	0
8059	Supplemental Federal Funds: CFDA #93.658 Foster Care Title IV-E		2,848		
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%		30,623		
	CFDA #93.659 Adoption Assistance		1,284		
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%		13,883		
	CFDA #93.778 Medical Assistance Program		251,979		
	Total Supplemental Federal Funds:	0	300,617	0	0
Total, Method of Financing		\$0	\$845,000	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 007 IMPACT Enhancements - CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-08 CPS Reform IMPACT Modifications					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2001	Objects of Expense: Professional Fees and Services	0	4,398,100	0	0
	Total, Objects of Expense	\$0	\$4,398,100	\$0	\$0
0555	Method of Financing: Federal Funds:				
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%		359,413		
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%		20,539		
	CFDA #93.778 Medical Assistance Program		259,663		
	Total, Federal Funds	0	639,615	0	0
0599	Economic Stabilization Fund		3,600,549		
8064	Economic Stabilization Fund: Match for Medicaid		157,936		
	Total, Method of Financing	\$0	\$4,398,100	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006			
PROJECT CODE/NAME: 008 Mobile Caseworker System - CPS Reform						
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology						
ALLOCATION TO STRATEGY: 02-01-05 Agency-wide Automated Systems						
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009	
2001	Objects of Expense: Professional Fees and Services		925,000			
	Total, Objects of Expense	\$0	\$925,000	\$0	\$0	
8055 8056	Method of Financing: Supplemental: General Revenue Funds		417,843			
	Supplemental: GR Match for Medicaid		178,081			
	Total, General Revenue Funds	0	595,924	0	0	
	8059	Supplemental Federal Funds: CFDA #93.658 Foster Care Title IV-E		3,117		
		CFDA #93.658.050 Foster Care Title IV-E - Admin 50%		33,521		
CFDA #93.659 Adoption Assistance			1,406			
CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%			15,198			
	CFDA #93.778 Medical Assistance Program		275,834			
	Total Supplemental Federal Funds:	0	329,076	0	0	
Total, Method of Financing		\$0	\$925,000	\$0	\$0	

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 008 Mobile Caseworker System - CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-06 CPS Reform Mobile Caseworker					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
	Objects of Expense:				
2001	Professional Fees and Services	3,111,444	5,281,998	4,097,472	4,097,472
2009	Other Operating Expense	550,000	2,688,478	1,631,378	1,631,378
	Total, Objects of Expense	\$3,661,444	\$7,970,476	\$5,728,850	\$5,728,850
	Method of Financing:				
0001	General Revenue Fund			4,669,414	4,669,356
0758	GR Match for Medicaid			226,691	225,831
	Total, General Revenue Funds	0	0	4,896,105	4,895,187
0555	Federal Funds:				
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	342,881	651,347	468,162	468,162
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	46,038	37,222	26,754	26,754
	CFDA #93.778 Medical Assistance Program	250,089	470,577	337,829	338,747
	Total, Federal Funds	639,008	1,159,146	832,745	833,663
0599	Economic Stabilization Fund	2,854,469	6,525,110		
8064	Economic Stabilization Fund: Match for Medicaid	167,967	286,220		
	Total, Method of Financing	\$3,661,444	\$7,970,476	\$5,728,850	\$5,728,850

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 009 Telemedicine - CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 01-02-02 CPS Program Support					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	0	64,000	0	0
	Total, Objects of Expense	\$0	\$64,000	\$0	\$0
8055	Method of Financing: Supplemental: General Revenue Funds		64,000		
	Total, General Revenue Funds	0	64,000	0	0
	Total, Method of Financing	\$0	\$64,000	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 009 Telemedicine - CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-07 CPS Reform Telemedicine Assessments					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	0	889,100	0	0
	Total, Objects of Expense	\$0	\$889,100	\$0	\$0
0599	Method of Financing: Economic Stabilization Fund		889,100		
	Total, Method of Financing	\$0	\$889,100	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 010 IMPACT Hardware - CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-06 CPS Reform Mobile Caseworker					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures		1,423,244	0	0
	Total, Objects of Expense	\$0	\$1,423,244	\$0	\$0
0555	Method of Financing: Federal Funds: CFDA #93.658.050 Foster Care Title IV-E - Admin 50%		116,307		
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%		6,647		
	CFDA #93.778 Medical Assistance Program		84,028		
	Total, Federal Funds	0	206,982	0	0
0599 8064	Economic Stabilization Fund Economic Stabilization Fund: Match for Medicaid		1,165,153 51,109		
Total, Method of Financing		\$0	\$1,423,244	\$0	\$0

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date 08/11/2006		
PROJECT CODE/NAME: 011 Statewide Intake Technology (MLPP)					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 01-01-01 Statewide Intake Services					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	237,346	182,615	0	0
	Total, Objects of Expense	\$237,346	\$182,615	\$0	\$0
0001	Method of Financing: General Revenue Fund	237,346	182,615	0	0
	Total, General Revenue Funds	237,346	182,615	0	0
	Total, Method of Financing	\$237,346	\$182,615	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 012 Desktop Services Lease for Computer Hardware and Software-CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-01 CPS Reform Direct Deliver Staff					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other	241,139	363,610		
	Total, Objects of Expense	\$241,139	\$363,610	\$0	\$0
0555	Method of Financing: Federal Funds:				
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	22,698	29,714		
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	3,034	1,698		
	CFDA #93.778 Medical Assistance Program	16,135	21,468		
	Total, Federal Funds	41,867	52,880	0	0
0599	Economic Stabilization Fund	188,428	297,673		
8064	Economic Stabilization Fund: Match for Medicaid	10,844	13,057		
	Total, Method of Financing	\$241,139	\$363,610	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 012 Desktop Services Lease for Computer Hardware and Software-CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-02 CPS Reform Regional Screeners					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other	33,743	19,557		
	Total, Objects of Expense	\$33,743	\$19,557	\$0	\$0
0555	Method of Financing: Federal Funds:				
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	3,176	1,598		
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	424	91		
	CFDA #93.778 Medical Assistance Program	2,259	1,155		
	Total, Federal Funds	5,859	2,844	0	0
0599	Economic Stabilization Fund	26,367	16,011		
8064	Economic Stabilization Fund: Match for Medicaid	1,517	702		
	Total, Method of Financing	\$33,743	\$19,557	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 012 Desktop Services Lease for Computer Hardware and Software-CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-03 CPS Reform Case Records Compliance					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other	9,540	9,540		
	Total, Objects of Expense	\$9,540	\$9,540	\$0	\$0
0555	Method of Financing: Federal Funds:				
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	304	780		
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	128	45		
	CFDA #93.778 Medical Assistance Program	2,343	562		
	Total, Federal Funds	2,775	1,387	0	0
0599	Economic Stabilization Fund	5,230	7,810		
8064	Economic Stabilization Fund: Match for Medicaid	1,535	343		
	Total, Method of Financing	\$9,540	\$9,540	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 012 Desktop Services Lease for Computer Hardware and Software-CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-04 CPS Reform Functional Units					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other	315,209	491,316		
	Total, Objects of Expense	\$315,209	\$491,316	\$0	\$0
0555	Method of Financing: Federal Funds:				
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	29,671	40,150		
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	3,965	2,294		
	CFDA #93.778 Medical Assistance Program	21,091	29,008		
	Total, Federal Funds	54,727	71,452	0	0
0599	Economic Stabilization Fund	246,307	402,221		
8064	Economic Stabilization Fund: Match for Medicaid	14,175	17,643		
	Total, Method of Financing	\$315,209	\$491,316	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 012 Desktop Services Lease for Computer Hardware and Software-CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-05 CPS Reform Expanded Training					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other	27,159	29,732		
	Total, Objects of Expense	\$27,159	\$29,732	\$0	\$0
0555	Method of Financing:				
	Federal Funds:				
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	2,556	2,430		
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	342	139		
	CFDA #93.778 Medical Assistance Program	1,818	1,755		
	Total, Federal Funds	4,716	4,324	0	0
0599	Economic Stabilization Fund	21,222	24,340		
8064	Economic Stabilization Fund: Match for Medicaid	1,221	1,068		
	Total, Method of Financing	\$27,159	\$29,732	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 012 Desktop Services Lease for Computer Hardware and Software-CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-11 CPS Reform Child Safety Specialists					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other	16,460	9,540		
	Total, Objects of Expense	\$16,460	\$9,540	\$0	\$0
0555	Method of Financing: Federal Funds:				
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	1,549	780		
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	207	45		
	CFDA #93.778 Medical Assistance Program	1,102	562		
	Total, Federal Funds	2,858	1,387	0	0
0599	Economic Stabilization Fund	12,862	7,810		
8064	Economic Stabilization Fund: Match for Medicaid	740	343		
	Total, Method of Financing	\$16,460	\$9,540	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 012 Desktop Services Lease for Computer Hardware and Software-CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-12 CPS Reform Diligent Search					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense:				
	Rent - Machine and Other	4,938	2,862		
	Total, Objects of Expense	\$4,938	\$2,862	\$0	\$0
0555	Method of Financing:				
	Federal Funds:				
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	157	234		
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	66	13		
	CFDA #93.778 Medical Assistance Program	1,213	169		
	Total, Federal Funds	1,436	416	0	0
0599	Economic Stabilization Fund	2,707	2,343		
8064	Economic Stabilization Fund: Match for Medicaid	795	103		
	Total, Method of Financing	\$4,938	\$2,862	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 012 Desktop Services Lease for Computer Hardware and Software-CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-13 CPS Reform Management Structure					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other	88,473	54,140		
	Total, Objects of Expense	\$88,473	\$54,140	\$0	\$0
0555	Method of Financing: Federal Funds:				
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	3,356	4,424		
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	1,050	253		
	CFDA #93.778 Medical Assistance Program	20,244	3,197		
	Total, Federal Funds	24,650	7,874	0	0
0599	Economic Stabilization Fund	50,545	44,322		
8064	Economic Stabilization Fund: Match for Medicaid	13,278	1,944		
	Total, Method of Financing	\$88,473	\$54,140	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 012 Desktop Services Lease for Computer Hardware and Software-CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-14 CPS Reform Operations Support					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other	23,044	13,356		
	Total, Objects of Expense	\$23,044	\$13,356	\$0	\$0
0555	Method of Financing: Federal Funds:				
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	2,169	1,091		
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	290	62		
	CFDA #93.778 Medical Assistance Program	1,542	789		
	Total, Federal Funds	4,001	1,942	0	0
0599	Economic Stabilization Fund	18,007	10,934		
8064	Economic Stabilization Fund: Match for Medicaid	1,036	480		
	Total, Method of Financing	\$23,044	\$13,356	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 012 Desktop Services Lease for Computer Hardware and Software-CPS Reform					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 03-01-18 CPS Reform Contract Oversight					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2007	Objects of Expense: Rent - Machine and Other	0	8,230		
	Total, Objects of Expense	\$0	\$8,230	\$0	\$0
0555	Method of Financing: Federal Funds: CFDA #93.658.050 Foster Care Title IV-E - Admin 50%		673		
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%		38		
	CFDA #93.778 Medical Assistance Program		485		
	Total, Federal Funds	0	1,196	0	0
0599 8064	Economic Stabilization Fund		6,738		
	Economic Stabilization Fund: Match for Medicaid		296		
	Total, Method of Financing	\$0	\$8,230	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 013 Repairs or Rehabilitation of Buildings and Facilities					
CATEGORY CODE/NAME: 5003 Repairs or Rehabilitation					
ALLOCATION TO STRATEGY: 01-01-01 Statewide Intake Services					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2009	Objects of Expense:				
	Other Operating Expense	1,300,000	0	0	0
	Total, Objects of Expense	\$1,300,000	\$0	\$0	\$0
0001 0758	Method of Financing:				
	General Revenue Fund	1,280,214			
	GR Match for Medicaid	9,243			
	Total, General Revenue Funds	1,289,457	0	0	0
0555	Federal Funds:				
	CFDA #93.658 Foster Care Title IV-E	13			
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	1,287			
	CFDA #93.778 Medical Assistance Program	9,243			
	Total, Federal Funds	10,543	0	0	0
	Total, Method of Financing	\$1,300,000	\$0	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 013 Repairs or Rehabilitation of Buildings and Facilities					
CATEGORY CODE/NAME: 5003 Repairs or Rehabilitation					
ALLOCATION TO STRATEGY: 02-01-01 Central Administration					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2009	Objects of Expense:				
	Other Operating Expense	300,000	0	0	0
	Total, Objects of Expense	\$300,000	\$0	\$0	\$0
0001 0758 0555	Method of Financing:				
	General Revenue Fund	234,423			
	GR Match for Medicaid	13,491			
	Total, General Revenue Funds	247,914	0	0	0
	Federal Funds:				
CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	28,239				
CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	3,774				
CFDA #93.778 Medical Assistance Program	20,073				
Total, Federal Funds	52,086	0	0	0	
	Total, Method of Financing	\$300,000	\$0	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date 08/11/2006		
PROJECT CODE/NAME: 014 Contracts Background Checks					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resource Technology					
ALLOCATION TO STRATEGY: 02-01-05 Agency-wide Automated Systems					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
2009	Objects of Expense:				
	Other Operating Expense	470,000			
	Total, Objects of Expense	\$470,000	\$0	\$0	\$0
	Method of Financing:				
0001	General Revenue Fund	59,333			
0758	GR Match for Medicaid	21,136			
	Total, General Revenue Funds	80,469	0	0	0
0555	Federal Funds:				
	CFDA #93.556 Promoting Safe & Stable Families	18,377			
	CFDA #93.558 TANF State Family Assistance	192,916			
	CFDA #93.575 Child Care Development Fund Block Grant-Discretionary	24,059			
	CFDA #93.658.050 Foster Care Title IV-E - Admin 50%	44,241			
	CFDA #93.659.050 Adoption Assistance Title IV-E - Admin 50%	5,913			
	CFDA #93.667 Social Service Block Grants	71,116			
	CFDA #93.674 Independent Living	1,462			
	CFDA #93.778 Medical Assistance Program	31,447			
	Total, Federal Funds	389,531	0	0	0
	Total, Method of Financing	\$470,000	\$0	\$0	\$0

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 015 Lease Payments to Master Lease Purchase Program					
CATEGORY CODE/NAME: 5008 Lease Payments to Master Lease Purchase Program					
ALLOCATION TO STRATEGY: 01-01-01 Statewide Intake Services					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	0	0	287,198	285,992
	Total, Objects of Expense	\$0	\$0	\$287,198	\$285,992
0001	Method of Financing: General Revenue Fund	0	0	287,198	285,992
	Total, General Revenue Funds	0	0	287,198	285,992
	Total, Method of Financing	\$0	\$0	\$287,198	\$285,992

5.E. Capital Budget MOF by Strategy

Agency Code: 530	Agency Name: Dept. of Family and Protective Services	Prepared By: Donna Krueger	Date: 08/11/2006		
PROJECT CODE/NAME: 015 Lease Payments to Master Lease Purchase Program					
CATEGORY CODE/NAME: 5008 Lease Payments to Master Lease Purchase Program					
ALLOCATION TO STRATEGY: 02-01-05 Agency-wide Automated Systems					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	0	0	1,064,832	1,060,221
	Total, Objects of Expense	\$0	\$0	\$1,064,832	\$1,060,221
0001	Method of Financing: General Revenue Fund	0	0	1,064,832	1,060,221
	Total, General Revenue Funds	0	0	1,064,832	1,060,221
Total, Method of Financing		\$0	\$0	\$1,064,832	\$1,060,221