

5.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **551**

Agency name: **Department of Agriculture**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

5005 Acquisition of Information Resource Technologies

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$135,437	\$21,395	\$0	\$0	
General	2009	OTHER OPERATING EXPENSE	\$5,763	\$11,232	\$0	\$0	
Capital Subtotal OOE, Project			2	\$141,200	\$32,627	\$0	\$0
Subtotal OOE, Project			2	\$141,200	\$32,627	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$133,787	\$24,201	\$0	\$0
General	CA	8039	GR Match Cdbg	\$7,413	\$8,426	\$0	\$0
Capital Subtotal TOF, Project			2	\$141,200	\$32,627	\$0	\$0
Subtotal TOF, Project			2	\$141,200	\$32,627	\$0	\$0
Capital Subtotal, Category			5005	\$141,200	\$32,627	\$0	\$0
Informational Subtotal, Category			5005				
Total, Category			5005	\$141,200	\$32,627	\$0	\$0

5008 Other Lease Payments to the Master Lease Purchase Program

1/1 Lease Payments - Metrology Laboratory

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES	\$95,252	\$152,337	\$151,478	\$150,575
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Capital Subtotal OOE, Project	1	\$95,252	\$152,337	\$151,478	\$150,575
Subtotal OOE, Project	1	\$95,252	\$152,337	\$151,478	\$150,575
TYPE OF FINANCING					
<u>Capital</u>					
General ML 1 General Revenue Fund		\$95,252	\$152,337	\$151,478	\$150,575
Capital Subtotal TOF, Project	1	\$95,252	\$152,337	\$151,478	\$150,575
Subtotal TOF, Project	1	\$95,252	\$152,337	\$151,478	\$150,575
Capital Subtotal, Category	5008	\$95,252	\$152,337	\$151,478	\$150,575
Informational Subtotal, Category	5008				
Total, Category	5008	\$95,252	\$152,337	\$151,478	\$150,575
AGENCY TOTAL -CAPITAL		\$236,452	\$184,964	\$151,478	\$150,575
AGENCY TOTAL -INFORMATIONAL					
AGENCY TOTAL		\$236,452	\$184,964	\$151,478	\$150,575
METHOD OF FINANCING:					
<u>Capital</u>					
General 1 General Revenue Fund		\$229,039	\$176,538	\$151,478	\$150,575
General 8039 GR Match Cdbg		\$7,413	\$8,426	\$0	\$0
Total, Method of Financing-Capital		\$236,452	\$184,964	\$151,478	\$150,575
Total, Method of Financing		\$236,452	\$184,964	\$151,478	\$150,575

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TYPE OF FINANCING:

Capital

General CA	CURRENT APPROPRIATIONS	\$141,200	\$32,627	\$0	\$0
General ML	MASTER LEASE PURCHASE PRG	\$95,252	\$152,337	\$151,478	\$150,575
Total, Type of Financing-Capital		\$236,452	\$184,964	\$151,478	\$150,575
Total, Type of Financing		\$236,452	\$184,964	\$151,478	\$150,575

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