

Legislative Appropriations Request

For Fiscal Years 2012 and 2013

Updates 10-22-2010

Please find attached the Word Processing and Spreadsheet Forms (updates) accompanying the LAR for the FY 2012-13 Biennium-- parts of Schedules 3B and 5E-- and parts of Schedules 5A, and 5C, as closed in ABEST earlier today by the Texas Workforce Commission (Agency 320). We are including *only those parts of the appropriate forms/schedules which have needed to be Updated*, due to our earlier misunderstanding as to how the amounts requested for three proposed Capital Budget projects were to be included (i.e., with respect to corresponding amounts included in the Data Center Consolidation project). The total requested for **b. Acquisition of Information Resource Technologies** for FY 2012 and FY 2013 remains the same as originally requested, and the **Total, Capital Budget** and **Method of Financing** for FY 2012 and FY 2013 also remain the same as the original request.

Included in files attached above:

Word Processing/Spreadsheet Forms (partial)

Part 3.B Rider Revisions and Additions Request (pages 1 and 2 only)

Part 5 E. Capital Budget Method of Finance by Strategy (43 pages only)

ABEST forms (partial)

Part 5.A Capital Budget Project Schedule (only pages 1, 2, 7, 8, 9, and 10 of 13)

Part 5.C Capital Budget Allocation to Strategies (only pages 2, 3, 7, 8, and 9 of 10)

3.B. Rider Revisions and Additions Request

Agency Code:		Agency Name:	Prepared By:	Date:	Request Level:
320		Texas Workforce Commission	David Nesenholtz	August 30, 2010	Base
Current Rider Number	Page Number in 2010-11 GAA	FY 2012-13 Proposed Rider Language			
2	VII-45	<p>2. Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103. Upon approval from the Legislative Budget Board, capital budgeted funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software versus the purchase of information resources hardware and/or software, if determined by commission management to be in the best interest of the State of Texas.</p>			
			2010 <u>2012</u>		2011 <u>2013</u>
		a. Repair or Rehabilitation of Buildings and Facilities			
		(1) Repair or Rehabilitation of Buildings and Facilities	\$ 4,745,007 <u>\$ 3,372,997</u>		\$ 4,950,004 <u>\$ 3,389,992</u>
		b. Acquisition of Information Resource Technologies			
		(1) Data Center Consolidation *	17,725,183 20,712,034 <u>19,697,538</u>		16,498,781 22,339,862 <u>20,112,106</u>
		(2) E-Strategy	501,920 <u>0</u>		171,600 <u>0</u>
		(3) LAN/WAN Area Upgrade & Replacement	606,397 <u>649,406</u>		328,400 <u>620,401</u>
		(4) Operations Infrastructure	1,047,154 <u>192,491</u>		0 <u>22,000</u>
		(5) PC Infrastructure and Refresh	1,299,998 <u>1,600,000</u>		1,299,998 <u>1,600,000</u>
		(6) Phone System Replacement	64,997 <u>150,000</u>		64,997 <u>150,000</u>
		(7) Workforce Information System Redesign	1,066,742 <u>0</u>		835,009 <u>0</u>
		(8) Enterprise Document Management	1,314,800 <u>397,250</u>		310,179 <u>0</u>
		<u>(9) PeopleSoft HRMS Upgrade *</u>	<u>509,165</u> <u>517,150</u>		336,334 <u>343,281</u>
		<u>(10) Telecenter Telecommunications *</u>	<u>556,750</u> <u>636,735</u>		<u>695,000</u>
		<u>(11) UI IT Improvement Project *</u>	12,989,027 <u>13,915,553</u>		1,075,930 <u>3,296,739</u>

* October 22, 2010 Updates from August 30, 2010 original LAR submission. Totals for b. Acquisition of Information Resource Technologies remain the same, as does total Capital Budget, and MOF.

**3.B. Rider Revisions and Additions Request
(Continued)**

Agency Code:		Agency Name:	Prepared By:	Date:	Request Level:
320		Texas Workforce Commission	David Nesenholtz	August 30, 2010	Base
Current Rider Number	Page Number in 2010-11 GAA	FY 2012-13 Proposed Rider Language			
		Total, Acquisition of Information Resource Technologies	\$ 23,627,191 <u>\$ 37,756,123</u>	\$ 19,508,964 <u>\$26,839,527</u>	
		c. Transportation Items			
		(1) Vehicle Acquisition	56,501 <u>0</u>	28,497 <u>0</u>	
		Total, Capital Budget	\$ 28,428,699 <u>\$ 41,129,120</u>	\$ 24,487,465 <u>\$ 30,229,519</u>	
		Method of Financing (Capital Budget):			
		General Revenue Fund	\$ 352,335 <u>\$ 349,194</u>	\$ 339,204 <u>\$ 355,256</u>	
		GR Dedicated - Unemployment Compensation Special Administration Account No. 165	-268,057 <u>314,398</u>	-243,646 <u>325,193</u>	
		<u>Interagency Contracts</u>	109,657	101,469	
		<u>Appropriated Receipts</u>	<u>655,000</u>	<u>450,000</u>	
		Workforce Commission Federal Account No. 5026	27,696,855 <u>25,218,968</u>	23,801,483 <u>25,067,827</u>	
		Career Schools and Colleges	1,795 <u>37,703</u>	1,663 <u>37,873</u>	
		<u>FED Amer Recovery & Reinvest</u>	<u>14,553,857</u>	<u>3,993,370</u>	
		Total, Method of Financing	\$ 28,428,699 <u>\$ 41,129,120</u>	\$ 24,487,465 <u>\$ 30,229,519</u>	

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2010

Bud 2011

BL 2012

BL 2013

5005 Acquisition of Information Resource Technologies

1/1 Data Center Consolidation

OBJECTS OF EXPENSE

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

DATE: 10/22/2010
 TIME : 11:48:22AM

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$20,345,304	\$19,599,726	\$19,697,538	\$20,112,106
Capital Subtotal OOE, Project 1	\$20,345,304	\$19,599,726	\$19,697,538	\$20,112,106
Subtotal OOE, Project 1	\$20,345,304	\$19,599,726	\$19,697,538	\$20,112,106
TYPE OF FINANCING				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$177,848	\$171,354	\$138,824	\$142,446
General CA 165 Unempl Comp Sp Adm Acct	\$132,289	\$140,568	\$146,057	\$151,406
General CA 369 Fed Recovery & Reinvestment Fund	\$0	\$0	\$1,482	\$1,555
General CA 5026 Wrkforce Commission Fed	\$20,021,527	\$19,263,403	\$19,397,351	\$19,803,032
General CA 8013 Career Schools And Colleges	\$13,640	\$24,401	\$13,824	\$13,667
Capital Subtotal TOF, Project 1	\$20,345,304	\$19,599,726	\$19,697,538	\$20,112,106
Subtotal TOF, Project 1	\$20,345,304	\$19,599,726	\$19,697,538	\$20,112,106

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2010

Bud 2011

BL 2012

BL 2013

11/11 UI IT Improvement Project

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$7,237,266	\$3,296,739
General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$6,678,287	\$0

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

DATE: 10/22/2010
 TIME : 11:48:22AM

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013
Capital Subtotal OOE, Project	11	\$0	\$0	\$13,915,553	\$3,296,739
<u>Informational</u>					
General 1001 SALARIES AND WAGES		\$0	\$0	\$1,620,000	\$1,242,000
Informational Subtotal OOE, Project	11	\$0	\$0	\$1,620,000	\$1,242,000
Subtotal OOE, Project	11	\$0	\$0	\$15,535,553	\$4,538,739
TYPE OF FINANCING					
<u>Capital</u>					
General CA 369 Fed Recovery & Reinvestment Fund		\$0	\$0	\$13,915,553	\$3,296,739
Capital Subtotal TOF, Project	11	\$0	\$0	\$13,915,553	\$3,296,739
<u>Informational</u>					
General CA 369 Fed Recovery & Reinvestment Fund		\$0	\$0	\$700,000	\$700,000
General CA 5026 Wrkforce Commission Fed		\$0	\$0	\$920,000	\$542,000
Informational Subtotal TOF, Project	11	\$0	\$0	\$1,620,000	\$1,242,000
Subtotal TOF, Project	11	\$0	\$0	\$15,535,553	\$4,538,739
<i>12/12 TeleCenter Telecommunications Refresh</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General 2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$79,985	\$0
General 5000 CAPITAL EXPENDITURES		\$0	\$0	\$556,750	\$695,000
Capital Subtotal OOE, Project	12	\$0	\$0	\$636,735	\$695,000
<u>Informational</u>					
General 1001 SALARIES AND WAGES		\$0	\$0	\$110,000	\$55,000

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

DATE: 10/22/2010
 TIME : 11:48:22AM

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
Informational Subtotal OOE, Project 12	\$0	\$0	\$110,000	\$55,000
Subtotal OOE, Project 12	\$0	\$0	\$746,735	\$750,000
TYPE OF FINANCING				
<u>Capital</u>				
General CA 369 Fed Recovery & Reinvestment Fund	\$0	\$0	\$636,735	\$695,000
Capital Subtotal TOF, Project 12	\$0	\$0	\$636,735	\$695,000
<u>Informational</u>				
General CA 369 Fed Recovery & Reinvestment Fund	\$0	\$0	\$110,000	\$55,000
Informational Subtotal TOF, Project 12	\$0	\$0	\$110,000	\$55,000
Subtotal TOF, Project 12	\$0	\$0	\$746,735	\$750,000
<i>13/13 PeopleSoft HRMS 9.1 Upgrade</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$517,150	\$343,281
Capital Subtotal OOE, Project 13	\$0	\$0	\$517,150	\$343,281
<u>Informational</u>				
General 1001 SALARIES AND WAGES	\$0	\$0	\$216,000	\$234,000
Informational Subtotal OOE, Project 13	\$0	\$0	\$216,000	\$234,000
Subtotal OOE, Project 13	\$0	\$0	\$733,150	\$577,281
TYPE OF FINANCING				
<u>Capital</u>				

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

DATE: 10/22/2010
 TIME : 11:48:22AM

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2010	Bud 2011	BL 2012	BL 2013
OOE / TOF / MOF CODE					
General CA	1 General Revenue Fund	\$0	\$0	\$22,001	\$14,680
General CA	165 Unempl Comp Sp Adm Acct	\$0	\$0	\$9,794	\$6,552
General CA	369 Fed Recovery & Reinvestment Fund	\$0	\$0	\$87	\$76
General CA	5026 Wrkforce Commission Fed	\$0	\$0	\$483,549	\$320,828
General CA	8013 Career Schools And Colleges	\$0	\$0	\$1,719	\$1,145
Capital Subtotal TOF, Project 13		\$0	\$0	\$517,150	\$343,281
<u>Informational</u>					
General CA	1 General Revenue Fund	\$0	\$0	\$9,245	\$10,085
General CA	165 Unempl Comp Sp Adm Acct	\$0	\$0	\$4,061	\$4,423
General CA	5026 Wrkforce Commission Fed	\$0	\$0	\$201,981	\$218,720
General CA	8013 Career Schools And Colleges	\$0	\$0	\$713	\$772
Informational Subtotal TOF, Project 13		\$0	\$0	\$216,000	\$234,000
Subtotal TOF, Project 13		\$0	\$0	\$733,150	\$577,281
Capital Subtotal, Category 5005		\$25,289,949	\$23,265,385	\$37,756,123	\$26,839,527
Informational Subtotal, Category 5005		\$361,320	\$577,161	\$2,022,960	\$1,531,000
Total, Category 5005		\$25,651,269	\$23,842,546	\$39,779,083	\$28,370,527

Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013	
5005 Acquisition of Information Resource Technologies						
<i>1/1 Data Center Consolidation</i>						
<u>GENERAL BUDGET</u>						
Capital	1-1-1	WORKFORCE INVESTMENT ACT	1,177,314	1,667,229	\$1,547,525	\$1,627,138
	1-1-3	TANF CHOICES	740,422	973,139	875,689	916,021
	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	3,404,235	1,980,848	1,997,358	2,126,481
	1-1-5	SNAP E & T	377,518	686,023	634,259	667,631
	1-1-6	TRADE AFFECTED WORKERS	8,593	13,978	15,014	15,723
	1-1-7	PROJECT RIO	150,325	118,384	86,555	87,667
	1-1-8	SENIOR EMPLOYMENT SERVICES	0	477	541	570
	1-1-9	APPRENTICESHIP	1,446	2,313	2,558	2,646
	1-2-1	SKILLS DEVELOPMENT	24,156	41,150	39,598	41,486
	1-2-2	SELF SUFFICIENCY	2,456	5,499	6,029	6,253
	1-2-3	LABOR MARKET AND CAREER INFORMATION	245,869	155,005	156,237	160,311
	1-2-4	WORK OPPORTUNITY TAX CREDIT	11,247	7,494	7,407	7,777
	1-2-5	FOREIGN LABOR CERTIFICATION	8,437	4,670	4,953	5,135
	1-3-4	CHILD CARE ADMINISTRATION	385,656	487,014	417,130	428,200
	1-4-1	UNEMPLOYMENT CLAIMS	9,640,112	10,497,069	10,958,253	11,065,197
	1-4-2	UNEMPLOYMENT APPEALS	1,731,735	948,928	855,279	760,635
	1-4-3	UNEMPLOYMENT TAX COLLECTION	2,277,957	1,833,947	1,920,585	2,014,691
	2-1-3	LABOR LAW INSPECTIONS	127,858	136,728	142,528	147,736

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/22/2010**
 TIME: **11:50:06AM**

Agency code: **320** Agency name: **Texas Workforce Commission**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013
Capital	2-1-4	CAREER SCHOOLS & COLLEGES	13,640	24,401	\$13,824	\$13,667
	2-2-1	CIVIL RIGHTS	16,328	15,430	16,216	17,141
		TOTAL, PROJECT	\$20,345,304	\$19,599,726	\$19,697,538	\$20,112,106

Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013
<i>11/11 UI IT Improvement Project</i>					
GENERAL BUDGET					
Capital	1-4-1 UNEMPLOYMENT CLAIMS	0	0	8,883,470	1,488,529
	1-4-3 UNEMPLOYMENT TAX COLLECTION	0	0	5,032,083	1,808,210
Informational	1-4-1 UNEMPLOYMENT CLAIMS	0	0	1,044,000	810,000
	1-4-3 UNEMPLOYMENT TAX COLLECTION	0	0	576,000	432,000
TOTAL, PROJECT		\$0	\$0	\$15,535,553	\$4,538,739

12/12 TeleCenter Telecom Refresh

GENERAL BUDGET

Capital	1-4-1 UNEMPLOYMENT CLAIMS	0	0	636,735	695,000
Informational	1-4-1 UNEMPLOYMENT CLAIMS	0	0	110,000	55,000
TOTAL, PROJECT		\$0	\$0	\$746,735	\$750,000

13/13 PS HRMS 9.1 Upgrade

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/22/2010
TIME: 11:50:06AM

Agency code: 320 Agency name: Texas Workforce Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013
<u>GENERAL BUDGET</u>						
Capital	1-1-1	WORKFORCE INVESTMENT ACT	0	0	\$75,635	\$51,191
	1-1-3	TANF CHOICES	0	0	40,732	27,097
	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	0	0	73,595	49,281
	1-1-5	SNAP E & T	0	0	7,521	5,009
	1-1-6	TRADE AFFECTED WORKERS	0	0	5,459	3,653
	1-1-7	PROJECT RIO	0	0	2,311	1,565
	1-1-8	SENIOR EMPLOYMENT SERVICES	0	0	5	4
	1-1-9	APPRENTICESHIP	0	0	1,075	711
	1-2-1	SKILLS DEVELOPMENT	0	0	15,403	10,270
	1-2-2	SELF SUFFICIENCY	0	0	2,460	1,628
	1-2-3	LABOR MARKET AND CAREER INFORMATION	0	0	7,411	5,004
	1-2-4	WORK OPPORTUNITY TAX CREDIT	0	0	2,085	1,387
	1-2-5	FOREIGN LABOR CERTIFICATION	0	0	989	659
	1-3-4	CHILD CARE ADMINISTRATION	0	0	55,164	36,803
	1-4-1	UNEMPLOYMENT CLAIMS	0	0	127,815	83,660
	1-4-2	UNEMPLOYMENT APPEALS	0	0	33,844	22,147
	1-4-3	UNEMPLOYMENT TAX COLLECTION	0	0	50,740	33,220
	2-1-3	LABOR LAW INSPECTIONS	0	0	8,653	5,794
	2-1-4	CAREER SCHOOLS & COLLEGES	0	0	1,719	1,145
	2-2-1	CIVIL RIGHTS	0	0	4,534	3,053
Informational	1-1-1	WORKFORCE INVESTMENT ACT	0	0	31,925	35,381
	1-1-3	TANF CHOICES	0	0	17,237	18,790
	1-1-4	EMPLOYMENT AND COMMUNITY SERVICES	0	0	30,586	33,368

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/22/2010**
 TIME: **11:50:06AM**

Agency code: **320** Agency name: **Texas Workforce Commission**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013
Informational	1-1-5	SNAP E & T	0	0	\$3,175	\$3,463
	1-1-6	TRADE AFFECTED WORKERS	0	0	2,290	2,504
	1-1-7	PROJECT RIO	0	0	972	1,076
	1-1-9	APPRENTICESHIP	0	0	453	491
	1-2-1	SKILLS DEVELOPMENT	0	0	6,480	7,067
	1-2-2	SELF SUFFICIENCY	0	0	1,037	1,123
	1-2-3	LABOR MARKET AND CAREER INFORMATION	0	0	3,067	3,369
	1-2-4	WORK OPPORTUNITY TAX CREDIT	0	0	864	936
	1-2-5	FOREIGN LABOR CERTIFICATION	0	0	410	445
	1-3-4	CHILD CARE ADMINISTRATION	0	0	23,350	25,529
	1-4-1	UNEMPLOYMENT CLAIMS	0	0	52,941	56,396
	1-4-2	UNEMPLOYMENT APPEALS	0	0	14,018	14,929
	1-4-3	UNEMPLOYMENT TAX COLLECTION	0	0	21,017	22,394
	2-1-3	LABOR LAW INSPECTIONS	0	0	3,586	3,908
	2-1-4	CAREER SCHOOLS & COLLEGES	0	0	713	772
	2-2-1	CIVIL RIGHTS	0	0	1,879	2,059
		TOTAL, PROJECT	\$0	\$0	\$733,150	\$577,281

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-1-1 Workforce Investment Act (WIA) Adult and Dislocated Adults				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 75,635	\$ 51,191
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 75,635	\$ 51,191
	Subtotal, OOE, Project	\$ -	\$ -	\$ 75,635	\$ 51,191
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
5026	17.258.000 Workforce Investment Act-Adult	\$ -	\$ -	\$ 188	\$ 167
	17.259.000 Workforce Investment Act-Youth	\$ -	\$ -	\$ 75,351	\$ 50,940
	17.260.000 Workforce Investment Act-Dislocated Workers	\$ -	\$ -	\$ 96	\$ 84
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 75,635	\$ 51,191
	Total, Method of Financing	\$ -	\$ -	\$ 75,635	\$ 51,191

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-1-3 Temporary Assistance for Needy Families (TANF) Choices				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 40,732	\$ 27,097
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 40,732	\$ 27,097
	Subtotal, OOE, Project	\$ -	\$ -	\$ 40,732	\$ 27,097
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
5026	93.558.000 Temporary Asst Needy Families	\$ -	\$ -	\$ 40,732	\$ 27,097
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 40,732	\$ 27,097
	Total, Method of Financing	\$ -	\$ -	\$ 40,732	\$ 27,097

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-1-4 Employment and Community Services				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 73,595	\$ 49,281
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 73,595	\$ 49,281
	Subtotal, OOE, Project	\$ -	\$ -	\$ 73,595	\$ 49,281
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ 1,336	\$ 885
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ 1,141	\$ 758
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ 2,477	\$ 1,643
	Workforce Commission Federal Funds				
5026	17.207.000 Employment Service	\$ -	\$ -	\$ 71,118	\$ 47,638
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 71,118	\$ 47,638
	Total, Method of Financing	\$ -	\$ -	\$ 73,595	\$ 49,281

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-1-5 Supplemental Nutritional Assistance Program (SNAP)				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 7,521	\$ 5,009
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 7,521	\$ 5,009
	Subtotal, OOE, Project	\$ -	\$ -	\$ 7,521	\$ 5,009
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
5026	10.561.000 St Admin Match Food Stamp	\$ -	\$ -	\$ 7,521	\$ 5,009
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 7,521	\$ 5,009
	Total, Method of Financing	\$ -	\$ -	\$ 7,521	\$ 5,009

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-1-6 Trade Affected Worker Training and Assistance				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 5,459	\$ 3,653
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 5,459	\$ 3,653
	Subtotal, OOE, Project	\$ -	\$ -	\$ 5,459	\$ 3,653
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
5026	17.245.000 Trade Adj Assist - Wrkrs	\$ -	\$ -	\$ 5,459	\$ 3,653
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 5,459	\$ 3,653
	Total, Method of Financing	\$ -	\$ -	\$ 5,459	\$ 3,653

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-1-7 Project Reintegration of Offenders (RIO)				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 2,311	\$ 1,565
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 2,311	\$ 1,565
	Subtotal, OOE, Project	\$ -	\$ -	\$ 2,311	\$ 1,565
	Type of Financing				
	Capital				
0001	General Revenue Fund	\$ -	\$ -	\$ 2,311	\$ 1,565
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ 2,311	\$ 1,565
5026	Workforce Commission Federal Funds				
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ -	\$ -
	Total, Method of Financing	\$ -	\$ -	\$ 2,311	\$ 1,565

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-1-8 Senior Employment Servics (SCSEP)					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ -	\$ -	\$ -	\$ -	
2009	Other Operating Expenses	\$ -	\$ -	\$ 5	\$ 4	
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 5	\$ 4	
	Subtotal, OOE, Project	\$ -	\$ -	\$ 5	\$ 4	
	Type of Financing					
	Capital					
0001	General Revenue Fund	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
5026	17.235 Sr. Community Svc Empl Program	\$ -	\$ -	\$ 5	\$ 4	
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 5	\$ 4	
	Total, Method of Financing	\$ -	\$ -	\$ 5	\$ 4	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-1-9 Apprenticeship				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 1,075	\$ 711
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 1,075	\$ 711
	Subtotal, OOE, Project	\$ -	\$ -	\$ 1,075	\$ 711
	Type of Financing				
	Capital				
0001	General Revenue Fund	\$ -	\$ -	\$ 1,075	\$ 711
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ 1,075	\$ 711
5026	Workforce Commission Federal Funds				
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ -	\$ -
	Total, Method of Financing	\$ -	\$ -	\$ 1,075	\$ 711

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-2-1 Skills Development				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 15,403	\$ 10,270
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 15,403	\$ 10,270
	Subtotal, OOE, Project	\$ -	\$ -	\$ 15,403	\$ 10,270
	Type of Financing				
	Capital				
0001	General Revenue Fund	\$ -	\$ -	\$ 15,403	\$ 10,270
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ 15,403	\$ 10,270
5026	Workforce Commission Federal Funds				
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ -	\$ -
	Total, Method of Financing	\$ -	\$ -	\$ 15,403	\$ 10,270

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-2-2 Self Sufficiency				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 2,460	\$ 1,628
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 2,460	\$ 1,628
	Subtotal, OOE, Project	\$ -	\$ -	\$ 2,460	\$ 1,628
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
5026	93.558.000 Temp AssistNeedy Families	\$ -	\$ -	\$ 2,460	\$ 1,628
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 2,460	\$ 1,628
	Total, Method of Financing	\$ -	\$ -	\$ 2,460	\$ 1,628

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-2-3 Labor Market and Career Information				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 7,411	\$ 5,004
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 7,411	\$ 5,004
	Subtotal, OOE, Project	\$ -	\$ -	\$ 7,411	\$ 5,004
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
5026	17.002.000 Labor Force Statistics	\$ -	\$ -	\$ 4,700	\$ 3,200
	17.207.000 Employment Service	\$ -	\$ -	\$ 2,711	\$ 1,804
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 7,411	\$ 5,004
	Total, Method of Financing	\$ -	\$ -	\$ 7,411	\$ 5,004

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-2-4 Work Opportunity Tax Credit Certification					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ -	\$ -	\$ 2,085	\$ 1,387	
2004	Utilities	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 2,085	\$ 1,387	
	Subtotal, OOE, Project	\$ -	\$ -	\$ 2,085	\$ 1,387	
	Type of Financing					
	Capital					
0001	General Revenue	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
5026	17.271.000 WOTC	\$ -	\$ -	\$ 2,085	\$ 1,387	
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 2,085	\$ 1,387	
	Total, Method of Financing	-	-	\$ 2,085	\$ 1,387	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-2-5 Foreign Labor Certification					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ -	\$ -	\$ 989	\$ 659	
2004	Utilities	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 989	\$ 659	
	Subtotal, OOE, Project	\$ -	\$ -	\$ 989	\$ 659	
	Type of Financing					
	Capital					
0001	General Revenue	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
5026	17.273.000 Temp Labor Cert Foreign Wkrs	\$ -	\$ -	\$ 989	\$ 659	
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 989	\$ 659	
	Total, Method of Financing	\$ -	\$ -	\$ 989	\$ 659	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-3-4 Child Care Admin for TANF Choices, Transitional & At-Risk Child Care				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 55,164	\$ 36,803
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 55,164	\$ 36,803
	Subtotal, OOE, Project	\$ -	\$ -	\$ 55,164	\$ 36,803
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
5026	93.575.000 ChildCareDev Fnd Blk Grant	\$ -	\$ -	\$ 55,164	\$ 36,803
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 55,164	\$ 36,803
	Total, Method of Financing	\$ -	\$ -	\$ 55,164	\$ 36,803

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-4-1 Unemployment Claims				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 127,815	\$ 83,660
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 127,815	\$ 83,660
	Subtotal, OOE, Project	\$ -	\$ -	\$ 127,815	\$ 83,660
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
5026	17.225.000 Unemployment Insurance	\$ -	\$ -	\$ 127,763	\$ 83,614
0369	17.225.003 UI FED Amer Recovery & Reinvest Act	\$ -	\$ -	\$ 52	\$ 46
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 127,815	\$ 83,660
	Total, Method of Financing	\$ -	\$ -	\$ 127,815	\$ 83,660

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-4-2 Unemployment Appeals					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ -	\$ -	\$ 33,844	\$ 22,147	
2004	Utilities	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 33,844	\$ 22,147	
	Subtotal, OOE, Project	\$ -	\$ -	\$ 33,844	\$ 22,147	
	Type of Financing					
	Capital					
0001	General Revenue	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
5026	17.225.000 Unemployment Insurance	\$ -	\$ -	\$ 33,830	\$ 22,135	
0369	17.225.003 UI FED Amer Recovery & Reinvest Act	\$ -	\$ -	\$ 14	\$ 12	
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 33,844	\$ 22,147	
	Total, Method of Financing	\$ -	\$ -	\$ 33,844	\$ 22,147	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-4-3 Unemployment Tax Collection					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ -	\$ -	\$ 50,740	\$ 33,220	
2004	Utilities	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 50,740	\$ 33,220	
	Subtotal, OOE, Project	\$ -	\$ -	\$ 50,740	\$ 33,220	
	Type of Financing					
	Capital					
0001	General Revenue	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
5026	17.225.000 Unemployment Insurance	\$ -	\$ -	\$ 50,719	\$ 33,202	
0369	17.225.003 UI FED Amer Recovery & Reinvest Act	\$ -	\$ -	\$ 21	\$ 18	
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 50,740	\$ 33,220	
	Total, Method of Financing	\$ -	\$ -	\$ 50,740	\$ 33,220	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	2-1-3 Labor Law Inspections				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 8,653	\$ 5,794
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 8,653	\$ 5,794
	Subtotal, OOE, Project	\$ -	\$ -	\$ 8,653	\$ 5,794
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ 8,653	\$ 5,794
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ 8,653	\$ 5,794
5026	Workforce Commission Federal Funds				
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ -	\$ -
	Total, Method of Financing	\$ -	\$ -	\$ 8,653	\$ 5,794

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	2-1-4 Career Schools and Colleges					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ -	\$ -	\$ 1,719	\$ 1,145	
2004	Utilities	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 1,719	\$ 1,145	
	Subtotal, OOE, Project	\$ -	\$ -	\$ 1,719	\$ 1,145	
	Type of Financing					
	Capital					
0001	General Revenue	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
8013	Career Schools	\$ -	\$ -	\$ 1,719	\$ 1,145	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ 1,719	\$ 1,145	
5026	Workforce Commission Federal Funds					
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ -	\$ -	
	Total, Method of Financing	\$ -	\$ -	\$ 1,719	\$ 1,145	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	13 - PeopleSoft HRMS Upgrade				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	2-2-1 Civil Rights				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 4,534	\$ 3,053
2004	Utilities	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 4,534	\$ 3,053
	Subtotal, OOE, Project	\$ -	\$ -	\$ 4,534	\$ 3,053
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ 1,876	\$ 1,249
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ 1,876	\$ 1,249
	Workforce Commission Federal Funds				
5026	14.401.00 Fair Housing Asst. Program	\$ -	\$ -	\$ 1,720	\$ 1,145
	30.002 Employment Discrimination	\$ -	\$ -	\$ 938	\$ 659
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 2,658	\$ 1,804
	Total, Method of Financing	\$ -	\$ -	\$ 4,534	\$ 3,053

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	1 - Data Center Consolidation				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-1-1 Workforce Investment Act (WIA) Adult and Dislocated Adults				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ 1,177,314	\$ 1,667,229	\$ 1,547,525	\$ 1,627,138
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ 1,177,314	\$ 1,667,229	\$ 1,547,525	\$ 1,627,138
	Subtotal, OOE, Project	\$ 1,177,314	\$ 1,667,229	\$ 1,547,525	\$ 1,627,138
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
5026	17.258.000 WIA Adult Program	\$ 1,039,269	\$ 1,523,714	\$ 1,384,470	\$ 1,454,505
	17.259.000 Workforce Investment Act-Youth	\$ 80,062	\$ 141,605	\$ 161,423	\$ 170,920
	17.260.000 Workforce Investment Act-Dislocated	\$ 57,983	\$ 1,910	\$ 1,632	\$ 1,713
	Total, Workforce Commission Federal Funds	\$ 1,177,314	\$ 1,667,229	\$ 1,547,525	\$ 1,627,138
	Total, Method of Financing	\$ 1,177,314	\$ 1,667,229	\$ 1,547,525	\$ 1,627,138

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	1 - Data Center Consolidation				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-1-3 Temporary Assistance for Needy Families (TANF) Choices				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ 740,422	\$ 973,139	\$ 875,689	\$ 916,021
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ 740,422	\$ 973,139	\$ 875,689	\$ 916,021
	Subtotal, OOE, Project	\$ 740,422	\$ 973,139	\$ 875,689	\$ 916,021
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
5026	93.558.000 Temporary Asst Needy Families	\$ 740,422	\$ 973,139	\$ 875,689	\$ 916,021
	Total, Workforce Commission Federal Funds	\$ 740,422	\$ 973,139	\$ 875,689	\$ 916,021
	Total, Method of Financing	\$ 740,422	\$ 973,139	\$ 875,689	\$ 916,021

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-1-4 Employment and Community Services					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 3,404,235	\$ 1,980,848	\$ 1,997,358	\$ 2,126,481	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 3,404,235	\$ 1,980,848	\$ 1,997,358	\$ 2,126,481	
	Subtotal, OOE, Project	\$ 3,404,235	\$ 1,980,848	\$ 1,997,358	\$ 2,126,481	
	Type of Financing					
	Capital					
0001	General Revenue	\$ -	\$ 3,211	\$ 3,434	\$ 3,628	
0165	Unempl Comp Sp Adm Acct	\$ 4,431	\$ 3,840	\$ 3,529	\$ 3,670	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ 4,431	\$ 7,051	\$ 6,963	\$ 7,298	
	Workforce Commission Federal Funds					
5026	17.207.000 Employment Service	\$ 3,399,804	\$ 1,973,797	\$ 1,990,395	\$ 2,119,183	
	Total, Workforce Commission Federal Funds	\$ 3,399,804	\$ 1,973,797	\$ 1,990,395	\$ 2,119,183	
	Total, Method of Financing	\$ 3,404,235	\$ 1,980,848	\$ 1,997,358	\$ 2,126,481	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-1-5 Supplemental Nutritional Assistance Program (SNAP)					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 377,518	\$ 686,023	\$ 634,259	\$ 667,631	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 377,518	\$ 686,023	\$ 634,259	\$ 667,631	
	Subtotal, OOE, Project	\$ 377,518	\$ 686,023	\$ 634,259	\$ 667,631	
	Type of Financing					
	Capital					
0001	General Revenue	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
5026	10.561.000 St Admin Match Food Stamp	\$ 377,518	\$ 686,023	\$ 634,259	\$ 667,631	
	Total, Workforce Commission Federal Funds	\$ 377,518	\$ 686,023	\$ 634,259	\$ 667,631	
	Total, Method of Financing	\$ 377,518	\$ 686,023	\$ 634,259	\$ 667,631	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-1-6 Trade Affected Worker Training and Assistance					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 8,593	\$ 13,978	\$ 15,014	\$ 15,723	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 8,593	\$ 13,978	\$ 15,014	\$ 15,723	
	Subtotal, OOE, Project	\$ 8,593	\$ 13,978	\$ 15,014	\$ 15,723	
	Type of Financing					
	Capital					
0001	General Revenue	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
5026	17.245.000 Trade Adj Assist - Wrkrs	\$ 8,593	\$ 13,978	\$ 15,014	\$ 15,723	
	Total, Workforce Commission Federal Funds	\$ 8,593	\$ 13,978	\$ 15,014	\$ 15,723	
	Total, Method of Financing	\$ 8,593	\$ 13,978	\$ 15,014	\$ 15,723	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-1-7 Project Reintegration of Offenders (RIO)					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 150,325	\$ 118,384	\$ 86,555	\$ 87,667	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 150,325	\$ 118,384	\$ 86,555	\$ 87,667	
	Subtotal, OOE, Project	\$ 150,325	\$ 118,384	\$ 86,555	\$ 87,667	
	Type of Financing					
	Capital					
0001	General Revenue Fund	\$ 150,325	\$ 118,384	\$ 86,555	\$ 87,667	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ 150,325	\$ 118,384	\$ 86,555	\$ 87,667	
5026	Workforce Commission Federal Funds					
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ -	\$ -	
	Total, Method of Financing	\$ 150,325	\$ 118,384	\$ 86,555	\$ 87,667	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	1 - Data Center Consolidation				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-1-8 Senior Employment Servics (SCSEP)				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ 477	\$ 541	\$ 570
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ 477	\$ 541	\$ 570
	Subtotal, OOE, Project	\$ -	\$ 477	\$ 541	\$ 570
	Type of Financing				
	Capital				
0001	General Revenue Fund	\$ -	\$ 7	\$ 8	\$ 9
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ 7	\$ 8	\$ 9
	Workforce Commission Federal Funds				
5026	17.235 Sr. Community Svc Empl Program	\$ -	\$ 470	\$ 533	\$ 561
	Total, Workforce Commission Federal Funds	\$ -	\$ 470	\$ 533	\$ 561
	Total, Method of Financing	\$ -	\$ 477	\$ 541	\$ 570

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-1-9 Apprenticeship					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 1,446	\$ 2,313	\$ 2,558	\$ 2,646	
2009	Other Operating Expense	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 1,446	\$ 2,313	\$ 2,558	\$ 2,646	
	Subtotal, OOE, Project	\$ 1,446	\$ 2,313	\$ 2,558	\$ 2,646	
	Type of Financing					
	Capital					
0001	General Revenue Fund	\$ 1,446	\$ 2,313	\$ 2,558	\$ 2,646	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ 1,446	\$ 2,313	\$ 2,558	\$ 2,646	
5026	Workforce Commission Federal Funds					
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ -	\$ -	
	Total, Method of Financing	\$ 1,446	\$ 2,313	\$ 2,558	\$ 2,646	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-2-1 Skills Development					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 24,156	\$ 41,150	\$ 39,598	\$ 41,486	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 24,156	\$ 41,150	\$ 39,598	\$ 41,486	
	Subtotal, OOE, Project	\$ 24,156	\$ 41,150	\$ 39,598	\$ 41,486	
	Type of Financing					
	Capital					
0001	General Revenue Fund	\$ 24,156	\$ 41,150	\$ 39,598	\$ 41,486	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ 24,156	\$ 41,150	\$ 39,598	\$ 41,486	
5026	Workforce Commission Federal Funds					
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ -	\$ -	
	Total, Method of Financing	\$ 24,156	\$ 41,150	\$ 39,598	\$ 41,486	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-2-2 Self Sufficiency					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 2,456	\$ 5,499	\$ 6,029	\$ 6,253	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 2,456	\$ 5,499	\$ 6,029	\$ 6,253	
	Subtotal, OOE, Project	\$ 2,456	\$ 5,499	\$ 6,029	\$ 6,253	
	Type of Financing					
	Capital					
0001	General Revenue Fund	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
5026	93.558.000 Temp AssistNeedy Families	\$ 2,456	\$ 5,499	\$ 6,029	\$ 6,253	
	Total, Workforce Commission Federal Funds	\$ 2,456	\$ 5,499	\$ 6,029	\$ 6,253	
	Total, Method of Financing	\$ 2,456	\$ 5,499	\$ 6,029	\$ 6,253	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-2-3 Labor Market and Career Information					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 245,869	\$ 155,005	\$ 156,237	\$ 160,311	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 245,869	\$ 155,005	\$ 156,237	\$ 160,311	
	Subtotal, OOE, Project	\$ 245,869	\$ 155,005	\$ 156,237	\$ 160,311	
	Type of Financing					
	Capital					
0001	General Revenue Fund	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
5026	17.002.000 Labor Force Statistics	\$ 29,542	\$ 19,084	\$ 17,755	\$ 18,766	
	17.207.000 Employment Service	\$ 216,327	\$ 135,921	\$ 138,482	\$ 141,545	
	Total, Workforce Commission Federal Funds	\$ 245,869	\$ 155,005	\$ 156,237	\$ 160,311	
	Total, Method of Financing	\$ 245,869	\$ 155,005	\$ 156,237	\$ 160,311	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-2-4 Work Opportunity Tax Credit Certification					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 11,247	\$ 7,494	\$ 7,407	\$ 7,777	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 11,247	\$ 7,494	\$ 7,407	\$ 7,777	
	Subtotal, OOE, Project	\$ 11,247	\$ 7,494	\$ 7,407	\$ 7,777	
	Type of Financing					
	Capital					
0001	General Revenue Fund	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
5026	17.271 WOTC	\$ 11,247	\$ 7,494	\$ 7,407	\$ 7,777	
	Total, Workforce Commission Federal Funds	\$ 11,247	\$ 7,494	\$ 7,407	\$ 7,777	
	Total, Method of Financing	\$ 11,247	\$ 7,494	\$ 7,407	\$ 7,777	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-2-5 Foreign Labor Certification					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 8,437	\$ 4,670	\$ 4,953	\$ 5,135	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 8,437	\$ 4,670	\$ 4,953	\$ 5,135	
	Subtotal, OOE, Project	\$ 8,437	\$ 4,670	\$ 4,953	\$ 5,135	
	Type of Financing					
	Capital					
0001	General Revenue Fund	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
5026	17.273 Temp Labor Cert Foreign Wkrs	\$ 8,437	\$ 4,670	\$ 4,953	\$ 5,135	
	Total, Workforce Commission Federal Funds	\$ 8,437	\$ 4,670	\$ 4,953	\$ 5,135	
	Total, Method of Financing	\$ 8,437	\$ 4,670	\$ 4,953	\$ 5,135	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-3-4 Child Care Admin for TANF Choices, Transitional & At-Risk Child Care					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 385,656	\$ 487,014	\$ 417,130	\$ 428,200	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 385,656	\$ 487,014	\$ 417,130	\$ 428,200	
	Subtotal, OOE, Project	\$ 385,656	\$ 487,014	\$ 417,130	\$ 428,200	
	Type of Financing					
	Capital					
0001	General Revenue Fund	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
5026	93.575.000 ChildCareDevBlk Grant	\$ 385,656	\$ 487,014	\$ 417,130	\$ 428,200	
	Total, Workforce Commission Federal Funds	\$ 385,656	\$ 487,014	\$ 417,130	\$ 428,200	
	Total, Method of Financing	\$ 385,656	\$ 487,014	\$ 417,130	\$ 428,200	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	1 - Data Center Consolidation				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-4-1 Unemployment Claims				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ 9,640,112	\$ 10,497,069	\$ 10,958,253	\$ 11,065,197
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ 9,640,112	\$ 10,497,069	\$ 10,958,253	\$ 11,065,197
	Subtotal, OOE, Project	\$ 9,640,112	\$ 10,497,069	\$ 10,958,253	\$ 11,065,197
	Type of Financing				
	Capital				
0001	General Revenue Fund	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
5026	17.225.000 Unemployment Insurance	\$ 9,640,112	\$ 10,497,069	\$ 10,957,364	\$ 11,064,264
0369	17.225.003 UI FED Amer Recovery & Reinvest Act	\$ -	\$ -	\$ 889	\$ 933
	Total, Workforce Commission Federal Funds	\$ 9,640,112	\$ 10,497,069	\$ 10,958,253	\$ 11,065,197
	Total, Method of Financing	\$ 9,640,112	\$ 10,497,069	\$ 10,958,253	\$ 11,065,197

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-4-2 Unemployment Appeals					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 1,731,735	\$ 948,928	\$ 855,279	\$ 760,635	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 1,731,735	\$ 948,928	\$ 855,279	\$ 760,635	
	Subtotal, OOE, Project	\$ 1,731,735	\$ 948,928	\$ 855,279	\$ 760,635	
	Type of Financing					
	Capital					
0001	General Revenue Fund	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
5026	17.225.000 Unemployment Insurance	\$ 1,731,735	\$ 948,928	\$ 855,042	\$ 760,386	
0369	17.225.003 UI FED Amer Recovery & Reinvest Act	\$ -	\$ -	\$ 237	\$ 249	
	Total, Workforce Commission Federal Funds	\$ 1,731,735	\$ 948,928	\$ 855,279	\$ 760,635	
	Total, Method of Financing	\$ 1,731,735	\$ 948,928	\$ 855,279	\$ 760,635	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	1 - Data Center Consolidation				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-4-3 Unemployment Tax Collection				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ 2,277,957	\$ 1,833,947	\$ 1,920,585	\$ 2,014,691
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ 2,277,957	\$ 1,833,947	\$ 1,920,585	\$ 2,014,691
	Subtotal, OOE, Project	\$ 2,277,957	\$ 1,833,947	\$ 1,920,585	\$ 2,014,691
	Type of Financing				
	Capital				
0001	General Revenue Fund	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
5026	17.225.001 Unemployment Insurance - Reed Act	\$ 2,277,957	\$ 1,833,947	\$ 1,920,229	\$ 2,014,318
0369	17.225.003 UI FED Amer Recovery & Reinvest Act	\$ -	\$ -	\$ 356	\$ 373
	Total, Workforce Commission Federal Funds	\$ 2,277,957	\$ 1,833,947	\$ 1,920,585	\$ 2,014,691
	Total, Method of Financing	\$ 2,277,957	\$ 1,833,947	\$ 1,920,585	\$ 2,014,691

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	2-1-3 Labor Law Inspections					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 127,858	\$ 136,728	\$ 142,528	\$ 147,736	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 127,858	\$ 136,728	\$ 142,528	\$ 147,736	
	Subtotal, OOE, Project	\$ 127,858	\$ 136,728	\$ 142,528	\$ 147,736	
	Type of Financing					
	Capital					
0001	General Revenue Fund	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ 127,858	\$ 136,728	\$ 142,528	\$ 147,736	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ 127,858	\$ 136,728	\$ 142,528	\$ 147,736	
5026	Workforce Commission Federal Funds					
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ -	\$ -	
	Total, Method of Financing	\$ 127,858	\$ 136,728	\$ 142,528	\$ 147,736	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	2-1-4 Career Schools and Colleges					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 13,640	\$ 24,401	\$ 13,824	\$ 13,667	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 13,640	\$ 24,401	\$ 13,824	\$ 13,667	
	Subtotal, OOE, Project	\$ 13,640	\$ 24,401	\$ 13,824	\$ 13,667	
	Type of Financing					
	Capital					
0001	General Revenue Fund	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
8013	Proprietary School Fees	\$ 13,640	\$ 24,401	\$ 13,824	\$ 13,667	
	Total, Workforce Commission Other Funds	\$ 13,640	\$ 24,401	\$ 13,824	\$ 13,667	
5026	Workforce Commission Federal Funds					
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ -	\$ -	
	Total, Method of Financing	\$ 13,640	\$ 24,401	\$ 13,824	\$ 13,667	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	1 - Data Center Consolidation					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	2-2-1 Civil Rights					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ 16,328	\$ 15,430	\$ 16,216	\$ 17,141	
2009	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	Capital Subtotal OOE, Project	\$ 16,328	\$ 15,430	\$ 16,216	\$ 17,141	
	Subtotal, OOE, Project	\$ 16,328	\$ 15,430	\$ 16,216	\$ 17,141	
	Type of Financing					
	Capital					
0001	General Revenue	\$ 1,921	\$ 6,289	\$ 6,671	\$ 7,010	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ 1,921	\$ 6,289	\$ 6,671	\$ 7,010	
	Workforce Commission Federal Funds					
5026	14.401.00 Fair Housing Asst. Program	\$ 7,406	\$ 5,843	\$ 6,141	\$ 6,459	
	30.002 Employment Discrimination & Local Fair Employment	\$ 7,001	\$ 3,298	\$ 3,404	\$ 3,672	
	Total, Workforce Commission Federal Funds	\$ 14,407	\$ 9,141	\$ 9,545	\$ 10,131	
	Total, Method of Financing	\$ 16,328	\$ 15,430	\$ 16,216	\$ 17,141	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)			
PROJECT CODE/NAME:	12 - Telecenter Telecom Refresh					
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.					
ALLOCATION TO STRATEGY:	1-4-1 Unemployment Claims					
Code	Strategy Allocation	Estimated	Budgeted	Requested		
		2010	2011	2012	2013	
	Objects of Expense:					
2001	Professional Fees and Services	\$ -	\$ -	\$ -	\$ -	
5000	Capital Expenditures	\$ -	\$ -	\$ 636,735	\$ 695,000	
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 636,735	\$ 695,000	
	Subtotal, OOE, Project	\$ -	\$ -	\$ 636,735	\$ 695,000	
	Type of Financing					
	Capital					
0001	General Revenue	\$ -	\$ -	\$ -	\$ -	
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -	
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -	
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -	
	Workforce Commission Federal Funds					
0369	17.225.003 UI FED Amer Recovery & Reinvest Act	\$ -	\$ -	\$ 636,735	\$ 695,000	
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 636,735	\$ 695,000	
	Total, Method of Financing	\$ -	\$ -	\$ 636,735	\$ 695,000	

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	11 - UI IT Improvement Project				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-4-1 Unemployment Claims				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 2,205,183	\$ 1,488,529
5000	Capital Expenditures	\$ -	\$ -	\$ 6,678,287	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 8,883,470	\$ 1,488,529
	Subtotal, OOE, Project	\$ -	\$ -	\$ 8,883,470	\$ 1,488,529
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
0369	17.225.003 UI FED Amer Recovery & Reinvest Act	\$ -	\$ -	\$ 8,883,470	\$ 1,488,529
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 8,883,470	\$ 1,488,529
	Total, Method of Financing	\$ -	\$ -	\$ 8,883,470	\$ 1,488,529

5.E. Capital Budget MOF by Strategy

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: David Nesenholtz	Date October 22, 2010 (Revised)		
PROJECT CODE/NAME:	11 - UI IT Improvement Project				
CATEGORY CODE/NAME:	5005 ACQUISITN INFO RES TECH.				
ALLOCATION TO STRATEGY:	1-4-3 Unemployment Tax Collection				
Code	Strategy Allocation	Estimated	Budgeted	Requested	
		2010	2011	2012	2013
	Objects of Expense:				
2001	Professional Fees and Services	\$ -	\$ -	\$ 5,032,083	\$ 1,808,210
2009	Other Operating Expense	\$ -	\$ -	\$ -	\$ -
	Capital Subtotal OOE, Project	\$ -	\$ -	\$ 5,032,083	\$ 1,808,210
	Subtotal, OOE, Project	\$ -	\$ -	\$ 5,032,083	\$ 1,808,210
	Type of Financing				
	Capital				
0001	General Revenue	\$ -	\$ -	\$ -	\$ -
0165	Unempl Comp Sp Adm Acct	\$ -	\$ -	\$ -	\$ -
0666	Appropriated Receipts	\$ -	\$ -	\$ -	\$ -
	Total, Workforce Commission Other Funds	\$ -	\$ -	\$ -	\$ -
	Workforce Commission Federal Funds				
0369	17.225.003 UI FED Amer Recovery & Reinvest Act	\$ -	\$ -	\$ 5,032,083	\$ 1,808,210
	Total, Workforce Commission Federal Funds	\$ -	\$ -	\$ 5,032,083	\$ 1,808,210
	Total, Method of Financing	\$ -	\$ -	\$ 5,032,083	\$ 1,808,210