

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/17/2012
 TIME : 10:25:42AM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
5002 Construction of Buildings and Facilities				
<i>1/1 Laboratory - Bond Debt Service</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$2,878,031	\$2,877,956	\$0
5000 CAPITAL EXPENDITURES		\$0	\$0	\$2,866,609
Capital Subtotal OOE, Project	1	\$2,878,031	\$2,877,956	\$2,866,609
Subtotal OOE, Project	1	\$2,878,031	\$2,877,956	\$2,866,609
TYPE OF FINANCING				
<u>Capital</u>				
CA 8026 Health Dept Lab Financing Fees		\$2,878,031	\$2,877,956	\$2,866,609
Capital Subtotal TOF, Project	1	\$2,878,031	\$2,877,956	\$2,866,609
Subtotal TOF, Project	1	\$2,878,031	\$2,877,956	\$2,866,609
<i>2/2 Hospital Construction - Texas Center for Infectious Disease</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$21,654,121	\$0	\$0
Capital Subtotal OOE, Project	2	\$21,654,121	\$0	\$0
Subtotal OOE, Project	2	\$21,654,121	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
GO 780 Bond Proceed-Gen Obligat		\$21,654,121	\$0	\$0
Capital Subtotal TOF, Project	2	\$21,654,121	\$0	\$0
Subtotal TOF, Project	2	\$21,654,121	\$0	\$0

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Capital Subtotal, Category	5002	\$24,532,152	\$2,877,956	\$2,866,609
Informational Subtotal,	5002			
Category				
Total, Category	5002	\$24,532,152	\$2,877,956	\$2,866,609

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 Repair and Renovation of MH Hospitals - SJR
 65/SB 2033

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$10,183,897	\$33,891,269	\$13,200,000
Capital Subtotal OOE, Project	3	\$10,183,897	\$33,891,269	\$13,200,000
Subtotal OOE, Project	3	\$10,183,897	\$33,891,269	\$13,200,000

TYPE OF FINANCING

Capital

CA 555 Federal Funds		\$126,000	\$0	\$0
GO 780 Bond Proceed-Gen Obligat		\$10,057,897	\$33,891,269	\$13,200,000
Capital Subtotal TOF, Project	3	\$10,183,897	\$33,891,269	\$13,200,000
Subtotal TOF, Project	3	\$10,183,897	\$33,891,269	\$13,200,000

4/4 Sunrise Canyon Hospital Capital Improvements

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$1,350,825	\$0	\$0
Capital Subtotal OOE, Project	4	\$1,350,825	\$0	\$0
Subtotal OOE, Project	4	\$1,350,825	\$0	\$0

TYPE OF FINANCING

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<u>Capital</u>			
CA 780 Bond Proceed-Gen Obligat	\$1,350,825	\$0	\$0
Capital Subtotal TOF, Project 4	\$1,350,825	\$0	\$0
Subtotal TOF, Project 4	\$1,350,825	\$0	\$0

5/5 Laboratory Building Retrofit - Cystic Fibrosis

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$125,000	\$0	\$0
Capital Subtotal OOE, Project 5	\$125,000	\$0	\$0
Subtotal OOE, Project 5	\$125,000	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$125,000	\$0	\$0
Capital Subtotal TOF, Project 5	\$125,000	\$0	\$0
Subtotal TOF, Project 5	\$125,000	\$0	\$0

29/29 Critical Repairs to Moreton Building

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$0	\$0	\$20,000,000
Capital Subtotal OOE, Project 29	\$0	\$0	\$20,000,000
Subtotal OOE, Project 29	\$0	\$0	\$20,000,000

TYPE OF FINANCING

Capital

GO 780 Bond Proceed-Gen Obligat	\$0	\$0	\$20,000,000
Capital Subtotal TOF, Project 29	\$0	\$0	\$20,000,000

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OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
Subtotal TOF, Project	29	\$0	\$0	\$20,000,000
Capital Subtotal, Category	5003	\$11,659,722	\$33,891,269	\$33,200,000
Informational Subtotal,	5003			
Category				
Total, Category	5003	\$11,659,722	\$33,891,269	\$33,200,000

5005 Acquisition of Information Resource Technologies

6/6 Information Systems Improvement-Health Registries

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$601,806	\$245,000	\$0
2009 OTHER OPERATING EXPENSE		\$414,420	\$279,420	\$0
Capital Subtotal OOE, Project	6	\$1,016,226	\$524,420	\$0
Subtotal OOE, Project	6	\$1,016,226	\$524,420	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$966,226	\$524,420	\$0
CA 555 Federal Funds		\$50,000	\$0	\$0
CA 777 Interagency Contracts		\$0	\$0	\$0
Capital Subtotal TOF, Project	6	\$1,016,226	\$524,420	\$0
Subtotal TOF, Project	6	\$1,016,226	\$524,420	\$0

7/7 WIC Clinic PC Replacement

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$1,424,693	\$1,424,693	\$0
2003 CONSUMABLE SUPPLIES		\$92,595	\$92,595	\$0

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2009 OTHER OPERATING EXPENSE		\$1,252,468	\$633,118	\$0
Capital Subtotal OOE, Project	7	\$2,769,756	\$2,150,406	\$0
Subtotal OOE, Project	7	\$2,769,756	\$2,150,406	\$0

TYPE OF FINANCING

Capital

CA 555 Federal Funds		\$2,769,756	\$2,150,406	\$0
Capital Subtotal TOF, Project	7	\$2,769,756	\$2,150,406	\$0
Subtotal TOF, Project	7	\$2,769,756	\$2,150,406	\$0

8/8 Seat Management

OBJECTS OF EXPENSE

Capital

2006 RENT - BUILDING		\$38,401	\$37,282	\$26,717
2007 RENT - MACHINE AND OTHER		\$4,893,686	\$5,723,020	\$4,667,472
2009 OTHER OPERATING EXPENSE		\$1,444,311	\$1,716,379	\$1,436,225
Capital Subtotal OOE, Project	8	\$6,376,398	\$7,476,681	\$6,130,414
Subtotal OOE, Project	8	\$6,376,398	\$7,476,681	\$6,130,414

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$6,017,962	\$7,118,245	\$5,866,011
CA 555 Federal Funds		\$353,297	\$353,297	\$260,593
CA 777 Interagency Contracts		\$5,139	\$5,139	\$3,810
Capital Subtotal TOF, Project	8	\$6,376,398	\$7,476,681	\$6,130,414
Subtotal TOF, Project	8	\$6,376,398	\$7,476,681	\$6,130,414

9/9 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

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OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
2001 PROFESSIONAL FEES AND SERVICES	\$11,034,897	\$10,452,814	\$9,017,146
Capital Subtotal OOE, Project 9	\$11,034,897	\$10,452,814	\$9,017,146
Subtotal OOE, Project 9	\$11,034,897	\$10,452,814	\$9,017,146

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$8,871,084	\$8,350,339	\$7,190,569
CA 19 Vital Statistics Account	\$32,391	\$34,121	\$31,969
CA 129 Hospital Licensing Acct	\$3,178	\$3,276	\$3,148
CA 341 Food & Drug Fee Acct	\$4,838	\$5,138	\$4,793
CA 512 Emergency Mgmt Acct	\$5,453	\$5,789	\$5,402
CA 524 Pub Health Svc Fee Acct	\$353,860	\$354,120	\$283,646
CA 555 Federal Funds	\$1,527,587	\$1,495,863	\$1,293,584
CA 666 Appropriated Receipts	\$1,432	\$1,521	\$1,422
CA 709 DSHS Pub Hlth Medicd Reimb	\$47,073	\$49,619	\$46,652
CA 777 Interagency Contracts	\$31,165	\$12,581	\$13,525
CA 5007 Comm State Emer Comm Acct	\$62	\$66	\$61
CA 5017 Asbestos Removal Acct	\$92,922	\$97,884	\$91,683
CA 5020 Workplace Chemicals List	\$1,686	\$1,790	\$1,672
CA 5021 Mammography Systems Acct	\$739	\$785	\$733
CA 5024 Food & Drug Registration	\$12,338	\$13,102	\$12,237
CA 5044 Tobacco Education/Enforce	\$20,633	\$21,891	\$20,454
CA 5045 Children & Public Health	\$540	\$672	\$536
CA 5046 Ems & Trauma Care Account	\$2,549	\$2,707	\$2,528
CA 5108 EMS, Trauma Facilities/Care Systems	\$125	\$133	\$124
CA 5111 Trauma Facility And Ems	\$718	\$762	\$712
CA 8042 Insurance Maint Tax Fees	\$24,524	\$655	\$11,696
Capital Subtotal TOF, Project 9	\$11,034,897	\$10,452,814	\$9,017,146

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OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
Subtotal TOF, Project	9	\$11,034,897	\$10,452,814	\$9,017,146
<i>10/10 Messaging & Collaboration</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$15,278	\$492,733	\$0
2003 CONSUMABLE SUPPLIES		\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$354,753	\$0
Capital Subtotal OOE, Project	10	\$15,278	\$847,486	\$0
Subtotal OOE, Project	10	\$15,278	\$847,486	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$15,278	\$716,487	\$0
CA 555 Federal Funds		\$0	\$130,999	\$0
Capital Subtotal TOF, Project	10	\$15,278	\$847,486	\$0
Subtotal TOF, Project	10	\$15,278	\$847,486	\$0
<i>11/11 Telecommunications Enhancement</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$11,714	\$134,718	\$0
2003 CONSUMABLE SUPPLIES		\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$1,077,552	\$4,881,997	\$0
Capital Subtotal OOE, Project	11	\$1,089,266	\$5,016,715	\$0
Subtotal OOE, Project	11	\$1,089,266	\$5,016,715	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$1,077,552	\$4,593,774	\$0

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OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
CA 555	Federal Funds	\$11,714	\$422,941	\$0
Capital Subtotal TOF, Project	11	\$1,089,266	\$5,016,715	\$0
Subtotal TOF, Project	11	\$1,089,266	\$5,016,715	\$0

12/12 Info Sys Improvement - Pharmacy Vaccine Inv

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$910,000	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$585,000	\$0	\$0
Capital Subtotal OOE, Project	12	\$1,495,000	\$0	\$0
Subtotal OOE, Project	12	\$1,495,000	\$0	\$0

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$895,000	\$0	\$0
CA 555	Federal Funds	\$600,000	\$0	\$0
Capital Subtotal TOF, Project	12	\$1,495,000	\$0	\$0
Subtotal TOF, Project	12	\$1,495,000	\$0	\$0

13/13 Information Sys Improvement - Lab Systems

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$121,171	\$5,171	\$0
2003	CONSUMABLE SUPPLIES	\$3,014	\$3,014	\$0
2009	OTHER OPERATING EXPENSE	\$236,815	\$21,815	\$0
Capital Subtotal OOE, Project	13	\$361,000	\$30,000	\$0
Subtotal OOE, Project	13	\$361,000	\$30,000	\$0

TYPE OF FINANCING

Capital

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CA 1	General Revenue Fund	\$361,000	\$30,000	\$0
Capital Subtotal TOF, Project	13	\$361,000	\$30,000	\$0
Subtotal TOF, Project	13	\$361,000	\$30,000	\$0

14/14 Info Sys Improvement - WIC Systems

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$14,613,336	\$11,593,959	\$0
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$249,276	\$249,276	\$0
2009	OTHER OPERATING EXPENSE	\$4,781,544	\$3,290,312	\$0
Capital Subtotal OOE, Project	14	\$19,644,156	\$15,133,547	\$0
Subtotal OOE, Project	14	\$19,644,156	\$15,133,547	\$0

TYPE OF FINANCING

Capital

CA 369	Fed Recovery & Reinvestment Fund	\$10,777,925	\$6,267,316	\$0
CA 555	Federal Funds	\$8,866,231	\$8,866,231	\$0
Capital Subtotal TOF, Project	14	\$19,644,156	\$15,133,547	\$0
Subtotal TOF, Project	14	\$19,644,156	\$15,133,547	\$0

15/15 Info Syst Improvement - RAS Enhancement

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$99,423	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$18,114	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$682,463	\$0	\$0
Capital Subtotal OOE, Project	15	\$800,000	\$0	\$0
Subtotal OOE, Project	15	\$800,000	\$0	\$0

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<u>Capital</u>			
CA 1 General Revenue Fund	\$800,000	\$0	\$0
Capital Subtotal TOF, Project 15	\$800,000	\$0	\$0
Subtotal TOF, Project 15	\$800,000	\$0	\$0

16/16 Info Sys Improvement - EMS Trauma

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$250,000	\$1,463,120	\$0
Capital Subtotal OOE, Project 16	\$250,000	\$1,463,120	\$0
Subtotal OOE, Project 16	\$250,000	\$1,463,120	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$177,760	\$593,120	\$0
CA 555 Federal Funds	\$72,240	\$0	\$0
CA 777 Interagency Contracts	\$0	\$870,000	\$0
Capital Subtotal TOF, Project 16	\$250,000	\$1,463,120	\$0
Subtotal TOF, Project 16	\$250,000	\$1,463,120	\$0

17/17 Info Sys Iprovement-Critical Network

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$711,194	\$709,496	\$0
2003 CONSUMABLE SUPPLIES	\$1,307,959	\$1,275,782	\$0
2009 OTHER OPERATING EXPENSE	\$250,471	\$61,409	\$0
5000 CAPITAL EXPENDITURES	\$19,079	\$0	\$0
Capital Subtotal OOE, Project 17	\$2,288,703	\$2,046,687	\$0

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Subtotal OOE, Project	17	\$2,288,703	\$2,046,687	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$2,264,476	\$2,045,283	\$0
CA 555	Federal Funds	\$24,227	\$1,404	\$0
Capital Subtotal TOF, Project	17	\$2,288,703	\$2,046,687	\$0
Subtotal TOF, Project	17	\$2,288,703	\$2,046,687	\$0
<i>18/18 Info Syst Improvemt-TB/HIV/STD Systems</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$58,610	\$0	\$0
Capital Subtotal OOE, Project	18	\$58,610	\$0	\$0
Subtotal OOE, Project	18	\$58,610	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$58,610	\$0	\$0
Capital Subtotal TOF, Project	18	\$58,610	\$0	\$0
Subtotal TOF, Project	18	\$58,610	\$0	\$0
<i>20/20 Info Syst Improvement-CMBHS</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$943,541	\$979,965	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$1,205	\$0
2009	OTHER OPERATING EXPENSE	\$218,091	\$464,830	\$0
Capital Subtotal OOE, Project	20	\$1,161,632	\$1,446,000	\$0

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Subtotal OOE, Project	20	\$1,161,632	\$1,446,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 555 Federal Funds		\$1,161,632	\$1,446,000	\$0
Capital Subtotal TOF, Project	20	\$1,161,632	\$1,446,000	\$0
Subtotal TOF, Project	20	\$1,161,632	\$1,446,000	\$0
<i>28/28 IT Accessibility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$555,189	\$555,189	\$555,189
2003 CONSUMABLE SUPPLIES		\$4,019	\$4,019	\$4,019
2009 OTHER OPERATING EXPENSE		\$520,735	\$528,622	\$520,735
Capital Subtotal OOE, Project	28	\$1,079,943	\$1,087,830	\$1,079,943
Subtotal OOE, Project	28	\$1,079,943	\$1,087,830	\$1,079,943
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$1,079,943	\$1,087,830	\$1,079,943
Capital Subtotal TOF, Project	28	\$1,079,943	\$1,087,830	\$1,079,943
Subtotal TOF, Project	28	\$1,079,943	\$1,087,830	\$1,079,943
<i>30/30 Critical Information Technology Items - MH Hospitals</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$1,660,000
Capital Subtotal OOE, Project	30	\$0	\$0	\$1,660,000
Subtotal OOE, Project	30	\$0	\$0	\$1,660,000

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<u>Capital</u>			
CA 1 General Revenue Fund	\$0	\$0	\$1,660,000
Capital Subtotal TOF, Project 30	\$0	\$0	\$1,660,000
Subtotal TOF, Project 30	\$0	\$0	\$1,660,000
<i>33/33 Security Improvements</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$1,200,000
Capital Subtotal OOE, Project 33	\$0	\$0	\$1,200,000
Subtotal OOE, Project 33	\$0	\$0	\$1,200,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$0	\$0	\$1,200,000
Capital Subtotal TOF, Project 33	\$0	\$0	\$1,200,000
Subtotal TOF, Project 33	\$0	\$0	\$1,200,000
<i>34/34 Upgrade Pharmacy/Medication Applications - MH Hospitals</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$1,216,320
Capital Subtotal OOE, Project 34	\$0	\$0	\$1,216,320
Subtotal OOE, Project 34	\$0	\$0	\$1,216,320
TYPE OF FINANCING			
<u>Capital</u>			

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CA 1	General Revenue Fund	\$0	\$0	\$1,043,700
CA 555	Federal Funds	\$0	\$0	\$172,620
Capital Subtotal TOF, Project 34		\$0	\$0	\$1,216,320
Subtotal TOF, Project 34		\$0	\$0	\$1,216,320

35/35 Enhance Registries

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

		\$0	\$0	\$4,223,585
Capital Subtotal OOE, Project 35		\$0	\$0	\$4,223,585
Subtotal OOE, Project 35		\$0	\$0	\$4,223,585

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$0	\$0	\$1,023,189
CA 555	Federal Funds	\$0	\$0	\$2,050,000
CA 777	Interagency Contracts	\$0	\$0	\$1,150,396
Capital Subtotal TOF, Project 35		\$0	\$0	\$4,223,585
Subtotal TOF, Project 35		\$0	\$0	\$4,223,585

36/36 WIC PC Replacement

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,424,693
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$92,595
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$1,431,412
Capital Subtotal OOE, Project 36		\$0	\$0	\$2,948,700
Subtotal OOE, Project 36		\$0	\$0	\$2,948,700

TYPE OF FINANCING

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/17/2012
TIME : 10:25:42AM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
<u>Capital</u>			
CA 555 Federal Funds	\$0	\$0	\$2,948,700
Capital Subtotal TOF, Project 36	\$0	\$0	\$2,948,700
Subtotal TOF, Project 36	\$0	\$0	\$2,948,700

37/37 Information Systems Improvement

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$12,092,440
Capital Subtotal OOE, Project 37	\$0	\$0	\$12,092,440
Subtotal OOE, Project 37	\$0	\$0	\$12,092,440

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$0	\$0	\$900,500
CA 555 Federal Funds	\$0	\$0	\$11,191,940
Capital Subtotal TOF, Project 37	\$0	\$0	\$12,092,440
Subtotal TOF, Project 37	\$0	\$0	\$12,092,440

39/39 Healthcare Associated Infections (HAI)
Reporting System

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$303,904
Capital Subtotal OOE, Project 39	\$0	\$0	\$303,904
Subtotal OOE, Project 39	\$0	\$0	\$303,904

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/17/2012
 TIME : 10:25:42AM

Agency code: 537

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
CA 369	Fed Recovery & Reinvestment Fund	\$0	\$0	\$303,904
Capital Subtotal TOF, Project	39	\$0	\$0	\$303,904
Subtotal TOF, Project	39	\$0	\$0	\$303,904
Capital Subtotal, Category	5005	\$49,440,865	\$47,675,706	\$39,872,452
Informational Subtotal,	5005			
Category Total, Category	5005	\$49,440,865	\$47,675,706	\$39,872,452

5006 Transportation Items

22/22 Vehicles

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$2,169	\$0	\$0
5000	CAPITAL EXPENDITURES	\$556,790	\$98,795	\$0
Capital Subtotal OOE, Project	22	\$558,959	\$98,795	\$0
Subtotal OOE, Project	22	\$558,959	\$98,795	\$0

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$539,880	\$0	\$0
CA 555	Federal Funds	\$19,079	\$98,795	\$0
Capital Subtotal TOF, Project	22	\$558,959	\$98,795	\$0
Subtotal TOF, Project	22	\$558,959	\$98,795	\$0
Capital Subtotal, Category	5006	\$558,959	\$98,795	\$0
Informational Subtotal,	5006			
Category Total, Category	5006	\$558,959	\$98,795	\$0

Agency code: 537

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5007 Acquisition of Capital Equipment and Items

23/23 Miscellaneous Lab Equipment

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES		\$789,229	\$246,940	\$0
2003	CONSUMABLE SUPPLIES		\$67,473	\$11,207	\$0
2005	TRAVEL		\$40,440	\$40,440	\$0
2009	OTHER OPERATING EXPENSE		\$2,592,752	\$855,888	\$0
5000	CAPITAL EXPENDITURES		\$3,398,079	\$5,260	\$3,090,419
Capital Subtotal OOE, Project	23		\$6,887,973	\$1,159,735	\$3,090,419
Subtotal OOE, Project	23		\$6,887,973	\$1,159,735	\$3,090,419

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$1,842,997	\$500,185	\$2,488,711
CA	524	Pub Health Svc Fee Acct	\$193,939	\$0	\$0
CA	555	Federal Funds	\$3,780,508	\$98,598	\$98,598
CA	709	DSHS Pub Hlth Medicaid Reimb	\$1,070,529	\$503,110	\$503,110
CA	758	GR Match For Medicaid	\$0	\$57,842	\$0
Capital Subtotal TOF, Project	23		\$6,887,973	\$1,159,735	\$3,090,419
Subtotal TOF, Project	23		\$6,887,973	\$1,159,735	\$3,090,419

31/31 Critical Equipment for Hospitals

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE		\$0	\$0	\$6,635,262
Capital Subtotal OOE, Project	31		\$0	\$0	\$6,635,262
Subtotal OOE, Project	31		\$0	\$0	\$6,635,262

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$0

\$6,635,262

Capital Subtotal TOF, Project 31

\$0

\$0

\$6,635,262

Subtotal TOF, Project 31

\$0

\$0

\$6,635,262

*32/32 MH Hospitals - Consolidated Laundry
 Operations*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$77,604

Capital Subtotal OOE, Project 32

\$0

\$0

\$77,604

Subtotal OOE, Project 32

\$0

\$0

\$77,604

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$0

\$77,604

Capital Subtotal TOF, Project 32

\$0

\$0

\$77,604

Subtotal TOF, Project 32

\$0

\$0

\$77,604

38/38 Mobile Disaster Response Unit

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$125,000

Capital Subtotal OOE, Project 38

\$0

\$0

\$125,000

Subtotal OOE, Project 38

\$0

\$0

\$125,000

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/17/2012
 TIME : 10:25:42AM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>				
OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
CA 555	Federal Funds	\$0	\$0	\$125,000
Capital Subtotal TOF, Project	38	\$0	\$0	\$125,000
Subtotal TOF, Project	38	\$0	\$0	\$125,000
Capital Subtotal, Category	5007	\$6,887,973	\$1,159,735	\$9,928,285
Informational Subtotal,	5007			
Category Total, Category	5007	\$6,887,973	\$1,159,735	\$9,928,285

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

24/24 Lease Payments to Master Lease Purchase Program

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$2,230,907	\$3,451,889	\$3,123,666
Capital Subtotal OOE, Project	24	\$2,230,907	\$3,451,889	\$3,123,666
Subtotal OOE, Project	24	\$2,230,907	\$3,451,889	\$3,123,666

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$2,230,907	\$3,451,889	\$3,123,666
Capital Subtotal TOF, Project	24	\$2,230,907	\$3,451,889	\$3,123,666
Subtotal TOF, Project	24	\$2,230,907	\$3,451,889	\$3,123,666

25/25 Lease Pmts to MLPP MH Facilities Equipment

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$555,332	\$635,549	\$222,468
Capital Subtotal OOE, Project	25	\$555,332	\$635,549	\$222,468

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/17/2012
 TIME : 10:25:42AM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
Subtotal OOE, Project	25	\$555,332	\$635,549	\$222,468

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$555,332	\$635,549	\$222,468
Capital Subtotal TOF, Project	25	\$555,332	\$635,549	\$222,468
Subtotal TOF, Project	25	\$555,332	\$635,549	\$222,468

26/26 Lease Pmts to MLPP Communications Equip

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$462,532	\$541,581	\$184,809
Capital Subtotal OOE, Project	26	\$462,532	\$541,581	\$184,809
Subtotal OOE, Project	26	\$462,532	\$541,581	\$184,809

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$462,532	\$541,581	\$184,809
Capital Subtotal TOF, Project	26	\$462,532	\$541,581	\$184,809
Subtotal TOF, Project	26	\$462,532	\$541,581	\$184,809

27/27 Lease Pmts to MLPP Vehicles

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$779,850	\$769,580	\$424,077
Capital Subtotal OOE, Project	27	\$779,850	\$769,580	\$424,077
Subtotal OOE, Project	27	\$779,850	\$769,580	\$424,077

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/17/2012
 TIME : 10:25:42AM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
CA 1 General Revenue Fund	\$779,850	\$769,580	\$424,077
Capital Subtotal TOF, Project 27	\$779,850	\$769,580	\$424,077
Subtotal TOF, Project 27	\$779,850	\$769,580	\$424,077
Capital Subtotal, Category 5008	\$4,028,621	\$5,398,599	\$3,955,020
Informational Subtotal, 5008			
Category Total, Category 5008	\$4,028,621	\$5,398,599	\$3,955,020
AGENCY TOTAL -CAPITAL	\$97,108,292	\$91,102,060	\$89,822,366
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$97,108,292	\$91,102,060	\$89,822,366

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/17/2012
 TIME : 10:25:42AM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

METHOD OF FINANCING:

Capital

1 General Revenue Fund	\$29,121,389	\$30,958,282	\$33,120,509
19 Vital Statistics Account	\$32,391	\$34,121	\$31,969
129 Hospital Licensing Acct	\$3,178	\$3,276	\$3,148
341 Food & Drug Fee Acct	\$4,838	\$5,138	\$4,793
369 Fed Recovery & Reinvestment Fund	\$10,777,925	\$6,267,316	\$303,904
512 Emergency Mgmt Acct	\$5,453	\$5,789	\$5,402
524 Pub Health Svc Fee Acct	\$547,799	\$354,120	\$283,646
555 Federal Funds	\$19,362,271	\$15,064,534	\$18,141,035
666 Appropriated Receipts	\$1,432	\$1,521	\$1,422
709 DSHS Pub Hlth Mediced Reimb	\$1,117,602	\$552,729	\$549,762
758 GR Match For Medicaid	\$0	\$57,842	\$0
777 Interagency Contracts	\$36,304	\$887,720	\$1,167,731
780 Bond Proceed-Gen Obligat	\$33,062,843	\$33,891,269	\$33,200,000
5007 Comm State Emer Comm Acct	\$62	\$66	\$61
5017 Asbestos Removal Acct	\$92,922	\$97,884	\$91,683
5020 Workplace Chemicals List	\$1,686	\$1,790	\$1,672
5021 Mammography Systems Acct	\$739	\$785	\$733
5024 Food & Drug Registration	\$12,338	\$13,102	\$12,237
5044 Tobacco Education/Enforce	\$20,633	\$21,891	\$20,454
5045 Children & Public Health	\$540	\$672	\$536
5046 Ems & Trauma Care Account	\$2,549	\$2,707	\$2,528
5108 EMS, Trauma Facilities/Care Systems	\$125	\$133	\$124
5111 Trauma Facility And Ems	\$718	\$762	\$712
8026 Health Dept Lab Financing Fees	\$2,878,031	\$2,877,956	\$2,866,609
8042 Insurance Maint Tax Fees	\$24,524	\$655	\$11,696

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 82nd Regular Session, Fiscal Year 2012 Operating Budget
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DATE: 2/17/2012
 TIME : 10:25:22AM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
Total, Method of Financing-Capital	\$97,108,292	\$91,102,060	\$89,822,366
Total, Method of Financing	\$97,108,292	\$91,102,060	\$89,822,366
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$65,396,274	\$57,210,791	\$56,622,366
GO GENERAL OBLIGATION BONDS	\$31,712,018	\$33,891,269	\$33,200,000
Total, Type of Financing-Capital	\$97,108,292	\$91,102,060	\$89,822,366
Total,Type of Financing	\$97,108,292	\$91,102,060	\$89,822,366