

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

**5002 Construction of Buildings and Facilities**

*1/1 Laboratory - Bond Debt Service*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$2,873,125

\$2,871,819

\$2,733,200

Capital Subtotal OOE, Project 1

\$2,873,125

\$2,871,819

\$2,733,200

Subtotal OOE, Project 1

**\$2,873,125**

**\$2,871,819**

**\$2,733,200**

**TYPE OF FINANCING**

Capital

GO 8026 Health Dept Lab Financing Fees

\$2,873,125

\$2,871,819

\$2,733,200

Capital Subtotal TOF, Project 1

\$2,873,125

\$2,871,819

\$2,733,200

Subtotal TOF, Project 1

**\$2,873,125**

**\$2,871,819**

**\$2,733,200**

Capital Subtotal, Category 5002

\$2,873,125

\$2,871,819

\$2,733,200

Informational Subtotal, Category 5002

**Total, Category 5002**

**\$2,873,125**

**\$2,871,819**

**\$2,733,200**

**5003 Repair or Rehabilitation of Buildings and Facilities**

*2/2 Repair and Renovation of MH State Hospitals*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$1,182,758

\$842,838

\$0

2009 OTHER OPERATING EXPENSE

\$1,815,033

\$20,436,982

\$59,279

5000 CAPITAL EXPENDITURES

\$2,470,473

\$277,538

\$24,898,281

Capital Subtotal OOE, Project 2

\$5,468,264

\$21,557,358

\$24,957,560

Subtotal OOE, Project 2

**\$5,468,264**

**\$21,557,358**

**\$24,957,560**

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016	
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA	1 General Revenue Fund	\$4,014,646	\$16,915,992	\$18,503,616	
GO	780 Bond Proceed-Gen Obligat	\$1,453,618	\$4,641,366	\$6,453,944	
Capital Subtotal TOF, Project		2	\$5,468,264	\$21,557,358	\$24,957,560
Subtotal TOF, Project		2	<b>\$5,468,264</b>	<b>\$21,557,358</b>	<b>\$24,957,560</b>

*3/3 Repair and Renovation Mental Health Hospitals  
 - Victory Fields*

**OBJECTS OF EXPENSE**

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$262,640	\$81,965	\$0	
2009	OTHER OPERATING EXPENSE	\$0	\$4,084,831	\$0	
Capital Subtotal OOE, Project		3	\$262,640	\$4,166,796	\$0
Subtotal OOE, Project		3	<b>\$262,640</b>	<b>\$4,166,796</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA	1 General Revenue Fund	\$262,640	\$4,166,796	\$0	
Capital Subtotal TOF, Project		3	\$262,640	\$4,166,796	\$0
Subtotal TOF, Project		3	<b>\$262,640</b>	<b>\$4,166,796</b>	<b>\$0</b>

*4/4 Repairs to Moreton Building*

**OBJECTS OF EXPENSE**

Capital

2009	OTHER OPERATING EXPENSE	\$0	\$305,975	\$0	
5000	CAPITAL EXPENDITURES	\$302,593	\$1,081,499	\$981,565	
Capital Subtotal OOE, Project		4	\$302,593	\$1,387,474	\$981,565
Subtotal OOE, Project		4	<b>\$302,593</b>	<b>\$1,387,474</b>	<b>\$981,565</b>

Agency code: 537

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Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA	1 General Revenue Fund	\$302,593	\$1,387,474	\$981,565
Capital Subtotal TOF, Project		4	\$302,593	\$1,387,474
Subtotal TOF, Project		4	<b>\$302,593</b>	<b>\$981,565</b>
Capital Subtotal, Category		5003	\$6,033,497	\$27,111,628
Informational Subtotal, Category		5003		\$25,939,125
<b>Total, Category</b>		<b>5003</b>	<b>\$6,033,497</b>	<b>\$25,939,125</b>

**5005 Acquisition of Information Resource Technologies**

*5/5 Application Remediation for Data Center Consolidation*

**OBJECTS OF EXPENSE**

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$603,200
Capital Subtotal OOE, Project		5	\$0	\$603,200
Subtotal OOE, Project		5	<b>\$0</b>	<b>\$603,200</b>

**TYPE OF FINANCING**

Capital

CA	1 General Revenue Fund	\$0	\$0	\$603,200
Capital Subtotal TOF, Project		5	\$0	\$603,200
Subtotal TOF, Project		5	<b>\$0</b>	<b>\$603,200</b>

*6/6 BIP: Level 1 Screening Tool*

**OBJECTS OF EXPENSE**

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$129,468	\$548,032	\$0
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4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
Capital Subtotal OOE, Project	6	\$129,468	\$548,032	\$0
Subtotal OOE, Project	6	<b>\$129,468</b>	<b>\$548,032</b>	<b>\$0</b>

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$46,605	\$0
CA 555 Federal Funds		\$116,521	\$427,947	\$0
CA 758 GR Match For Medicaid		\$12,947	\$47,550	\$0
CA 8002 GR For Subst Abuse Prev		\$0	\$25,930	\$0
Capital Subtotal TOF, Project	6	\$129,468	\$548,032	\$0
Subtotal TOF, Project	6	<b>\$129,468</b>	<b>\$548,032</b>	<b>\$0</b>

7/7 Center for Health Statistics - Data Management

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$170,000	\$250,000	\$0
Capital Subtotal OOE, Project	7	\$170,000	\$250,000	\$0
Subtotal OOE, Project	7	<b>\$170,000</b>	<b>\$250,000</b>	<b>\$0</b>

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$170,000	\$100,000	\$0
CA 666 Appropriated Receipts		\$0	\$150,000	\$0
Capital Subtotal TOF, Project	7	\$170,000	\$250,000	\$0
Subtotal TOF, Project	7	<b>\$170,000</b>	<b>\$250,000</b>	<b>\$0</b>

8/8 Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations (ICD-10)

OBJECTS OF EXPENSE

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$368,287	\$734,173	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$154,744	\$0
Capital Subtotal OOE, Project 8	\$368,287	\$888,917	\$0
Subtotal OOE, Project 8	<b>\$368,287</b>	<b>\$888,917</b>	<b>\$0</b>

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$0	\$0	\$0
CA 555 Federal Funds	\$331,458	\$764,813	\$0
CA 758 GR Match For Medicaid	\$36,829	\$124,104	\$0
Capital Subtotal TOF, Project 8	\$368,287	\$888,917	\$0
Subtotal TOF, Project 8	<b>\$368,287</b>	<b>\$888,917</b>	<b>\$0</b>

9/9 Critical Information Technology - Mental Health  
 State Hospitals

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$765,424	\$94,270	\$86,328
2007 RENT - MACHINE AND OTHER	\$0	\$88,389	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$597,388	\$1,573,672
5000 CAPITAL EXPENDITURES	\$0	\$372,754	\$0
Capital Subtotal OOE, Project 9	\$765,424	\$1,152,801	\$1,660,000
Subtotal OOE, Project 9	<b>\$765,424</b>	<b>\$1,152,801</b>	<b>\$1,660,000</b>

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$765,424	\$1,064,412	\$1,660,000
CA 5024 Food & Drug Registration	\$0	\$88,389	\$0

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
Capital Subtotal TOF, Project	9	\$765,424	\$1,152,801	\$1,660,000
Subtotal TOF, Project	9	<b>\$765,424</b>	<b>\$1,152,801</b>	<b>\$1,660,000</b>
<i>10/10 Cybersecurity</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2007 RENT - MACHINE AND OTHER		\$0	\$0	\$1,500,000
Capital Subtotal OOE, Project	10	\$0	\$0	\$1,500,000
Subtotal OOE, Project	10	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund		\$0	\$0	\$1,500,000
Capital Subtotal TOF, Project	10	\$0	\$0	\$1,500,000
Subtotal TOF, Project	10	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<i>11/11 Enhance Registries - Birth Defects Registry Enhancement System / MAVEN</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$50,000
Capital Subtotal OOE, Project	11	\$0	\$0	\$50,000
Subtotal OOE, Project	11	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 555 Federal Funds		\$0	\$0	\$50,000
Capital Subtotal TOF, Project	11	\$0	\$0	\$50,000
Subtotal TOF, Project	11	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

*12/12 Child and Adult Blood Lead System*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$210,600

\$0

\$0

Capital Subtotal OOE, Project 12

\$210,600

\$0

\$0

Subtotal OOE, Project 12

**\$210,600**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund

\$210,600

\$0

\$0

Capital Subtotal TOF, Project 12

\$210,600

\$0

\$0

Subtotal TOF, Project 12

**\$210,600**

**\$0**

**\$0**

*13/13 Enhance Registries - First Responders  
 Emergency Department*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$326,129

\$995,820

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$2,000

\$0

Capital Subtotal OOE, Project 13

\$326,129

\$997,820

\$0

Subtotal OOE, Project 13

**\$326,129**

**\$997,820**

**\$0**

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund

\$77,126

\$0

\$0

CA 777 Interagency Contracts

\$249,003

\$997,820

\$0

Capital Subtotal TOF, Project 13

\$326,129

\$997,820

\$0

Subtotal TOF, Project 13

**\$326,129**

**\$997,820**

**\$0**

*14/14 Enhance Registries - Imm Trac Replacement*

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$1,451,955	\$797,113	\$857,101
2009	OTHER OPERATING EXPENSE	\$14,766	\$2,290,269	\$0
Capital Subtotal OOE, Project	14	\$1,466,721	\$3,087,382	\$857,101
Subtotal OOE, Project	14	<b>\$1,466,721</b>	<b>\$3,087,382</b>	<b>\$857,101</b>

**TYPE OF FINANCING**

Capital

CA	1	General Revenue Fund	\$0	\$0	\$857,101
CA	555	Federal Funds	\$1,466,721	\$3,087,382	\$0
Capital Subtotal TOF, Project	14		\$1,466,721	\$3,087,382	\$857,101
Subtotal TOF, Project	14		<b>\$1,466,721</b>	<b>\$3,087,382</b>	<b>\$857,101</b>

15/15 Enhance Registries - PAE Reporting Systems

**OBJECTS OF EXPENSE**

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$474,962	\$200,300	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$4,000	\$0
Capital Subtotal OOE, Project	15	\$474,962	\$204,300	\$0
Subtotal OOE, Project	15	<b>\$474,962</b>	<b>\$204,300</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA	1	General Revenue Fund	\$474,962	\$204,300	\$0
Capital Subtotal TOF, Project	15		\$474,962	\$204,300	\$0
Subtotal TOF, Project	15		<b>\$474,962</b>	<b>\$204,300</b>	<b>\$0</b>

16/16 Enhance Registries - TB/HIV/STD Systems  
 Improvement (THISIS)

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
<b>OBJECTS OF EXPENSE</b>			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$243,224	\$2,320,068	\$1,295,837
Capital Subtotal OOE, Project 16	\$243,224	\$2,320,068	\$1,295,837
Subtotal OOE, Project 16	<b>\$243,224</b>	<b>\$2,320,068</b>	<b>\$1,295,837</b>

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund	\$104,974	\$1,763,402	\$0
CA 555 Federal Funds	\$138,250	\$407,668	\$18,007
CA 666 Appropriated Receipts	\$0	\$0	\$1,277,830
CA 709 DSHS Pub Hlth Medicaid Reimb	\$0	\$148,998	\$0
Capital Subtotal TOF, Project 16	\$243,224	\$2,320,068	\$1,295,837
Subtotal TOF, Project 16	<b>\$243,224</b>	<b>\$2,320,068</b>	<b>\$1,295,837</b>

17/17 Improve Client CARE Systems - Enterprise

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$167,229	\$2,523,241	\$3,400,000
Capital Subtotal OOE, Project 17	\$167,229	\$2,523,241	\$3,400,000
Subtotal OOE, Project 17	<b>\$167,229</b>	<b>\$2,523,241</b>	<b>\$3,400,000</b>

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund	\$158,078	\$0	\$0
CA 555 Federal Funds	\$8,236	\$2,270,917	\$3,060,000
CA 758 GR Match For Medicaid	\$915	\$252,324	\$340,000
Capital Subtotal TOF, Project 17	\$167,229	\$2,523,241	\$3,400,000

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
Subtotal TOF, Project	17	\$167,229	\$2,523,241	\$3,400,000
<i>18/18 Information Systems - Clinical Data Exchange</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$97,525	\$538,423	\$0
Capital Subtotal OOE, Project	18	\$97,525	\$538,423	\$0
Subtotal OOE, Project	18	\$97,525	\$538,423	\$0
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 666 Appropriated Receipts		\$0	\$538,423	\$0
CA 758 GR Match For Medicaid		\$97,525	\$0	\$0
Capital Subtotal TOF, Project	18	\$97,525	\$538,423	\$0
Subtotal TOF, Project	18	\$97,525	\$538,423	\$0
<i>19/19 Info Sys Improvements - Clinical Management for Behavioral Health Services - DSM 5</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$1,000,000
Capital Subtotal OOE, Project	19	\$0	\$0	\$1,000,000
Subtotal OOE, Project	19	\$0	\$0	\$1,000,000
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 555 Federal Funds		\$0	\$0	\$1,000,000
Capital Subtotal TOF, Project	19	\$0	\$0	\$1,000,000
Subtotal TOF, Project	19	\$0	\$0	\$1,000,000

Agency code: 537

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*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
<i>20/20 CMBHS - MMIS (APD) Phase V</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$877,719	\$291,461	\$0
Capital Subtotal OOE, Project	20	\$877,719	\$291,461	\$0
Subtotal OOE, Project	20	<b>\$877,719</b>	<b>\$291,461</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 555	Federal Funds	\$877,719	\$262,315	\$0
CA 758	GR Match For Medicaid	\$0	\$29,146	\$0
Capital Subtotal TOF, Project	20	\$877,719	\$291,461	\$0
Subtotal TOF, Project	20	<b>\$877,719</b>	<b>\$291,461</b>	<b>\$0</b>
<i>21/21 Information Systems - CMBHS - NorthSTAR Enrollment Optimization</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$169,275	\$865,208	\$0
Capital Subtotal OOE, Project	21	\$169,275	\$865,208	\$0
Subtotal OOE, Project	21	<b>\$169,275</b>	<b>\$865,208</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 555	Federal Funds	\$169,275	\$865,208	\$0
Capital Subtotal TOF, Project	21	\$169,275	\$865,208	\$0
Subtotal TOF, Project	21	<b>\$169,275</b>	<b>\$865,208</b>	<b>\$0</b>

*22/22 Integrated Business Information Systems*

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$460,000	\$1,992,800	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$6,120	\$0
2009	OTHER OPERATING EXPENSE	\$2,650	\$52,805	\$0
5000	CAPITAL EXPENDITURES	\$0	\$177,200	\$0
Capital Subtotal OOE, Project	22	\$462,650	\$2,228,925	\$0
Subtotal OOE, Project	22	<b>\$462,650</b>	<b>\$2,228,925</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 555	Federal Funds	\$462,650	\$2,228,925	\$0
Capital Subtotal TOF, Project	22	\$462,650	\$2,228,925	\$0
Subtotal TOF, Project	22	<b>\$462,650</b>	<b>\$2,228,925</b>	<b>\$0</b>

*23/23 Info Systems - NBS LIMS New Version*

**OBJECTS OF EXPENSE**

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$80,000	\$0	\$0
Capital Subtotal OOE, Project	23	\$80,000	\$0	\$0
Subtotal OOE, Project	23	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 709	DSHS Pub Hlth Medicd Reimb	\$80,000	\$0	\$0
Capital Subtotal TOF, Project	23	\$80,000	\$0	\$0
Subtotal TOF, Project	23	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>

*24/24 Information Systems - Preventable Adverse Effects Facility Audit Automation*

Agency code: 537

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Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
<b>OBJECTS OF EXPENSE</b>			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$219,400	\$0
Capital Subtotal OOE, Project 24	\$0	\$219,400	\$0
Subtotal OOE, Project 24	<b>\$0</b>	<b>\$219,400</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 555 Federal Funds	\$0	\$219,400	\$0
Capital Subtotal TOF, Project 24	\$0	\$219,400	\$0
Subtotal TOF, Project 24	<b>\$0</b>	<b>\$219,400</b>	<b>\$0</b>

*25/25 Information Systems - WIC Evolution*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$578,674	\$33,111,277	\$8,403,884
5000 CAPITAL EXPENDITURES	\$0	\$0	\$6,041,916
Capital Subtotal OOE, Project 25	\$578,674	\$33,111,277	\$14,445,800
Subtotal OOE, Project 25	<b>\$578,674</b>	<b>\$33,111,277</b>	<b>\$14,445,800</b>

**TYPE OF FINANCING**

Capital

GO 555 Federal Funds	\$578,674	\$33,111,277	\$14,445,800
Capital Subtotal TOF, Project 25	\$578,674	\$33,111,277	\$14,445,800
Subtotal TOF, Project 25	<b>\$578,674</b>	<b>\$33,111,277</b>	<b>\$14,445,800</b>

*26/26 Information Technology - Mental Health*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,039,444
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 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
5000	CAPITAL EXPENDITURES	\$0	\$0	\$782,921
Capital Subtotal OOE, Project	26	\$0	\$0	\$1,822,365
Subtotal OOE, Project	26	<b>\$0</b>	<b>\$0</b>	<b>\$1,822,365</b>

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$0	\$0	\$1,822,365
Capital Subtotal TOF, Project	26	\$0	\$0	\$1,822,365
Subtotal TOF, Project	26	<b>\$0</b>	<b>\$0</b>	<b>\$1,822,365</b>

*28/28 IT Accessibility*

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$1,012,129	\$1,178,905	\$1,079,943
2009	OTHER OPERATING EXPENSE	\$365	\$41,789	\$0
Capital Subtotal OOE, Project	28	\$1,012,494	\$1,220,694	\$1,079,943
Subtotal OOE, Project	28	<b>\$1,012,494</b>	<b>\$1,220,694</b>	<b>\$1,079,943</b>

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$1,012,494	\$1,146,897	\$1,079,943
CA 555	Federal Funds	\$0	\$73,797	\$0
Capital Subtotal TOF, Project	28	\$1,012,494	\$1,220,694	\$1,079,943
Subtotal TOF, Project	28	<b>\$1,012,494</b>	<b>\$1,220,694</b>	<b>\$1,079,943</b>

*29/29 Information Technology Security  
 Improvements*

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$612,142	\$971,939	\$638,726
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4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
2009 OTHER OPERATING EXPENSE		\$383,982	\$431,913	\$561,274
Capital Subtotal OOE, Project	29	\$996,124	\$1,403,852	\$1,200,000
Subtotal OOE, Project	29	<b>\$996,124</b>	<b>\$1,403,852</b>	<b>\$1,200,000</b>

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$996,124	\$1,403,852	\$1,200,000
Capital Subtotal TOF, Project	29	\$996,124	\$1,403,852	\$1,200,000
Subtotal TOF, Project	29	<b>\$996,124</b>	<b>\$1,403,852</b>	<b>\$1,200,000</b>

*30/30 Seat Management*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$93,033	\$45,514	\$0
2007 RENT - MACHINE AND OTHER		\$4,098,314	\$7,083,361	\$5,993,232
2009 OTHER OPERATING EXPENSE		\$577,710	\$115,967	\$127,420
5000 CAPITAL EXPENDITURES		\$0	\$12,148	\$0
Capital Subtotal OOE, Project	30	\$4,769,057	\$7,256,990	\$6,120,652
Subtotal OOE, Project	30	<b>\$4,769,057</b>	<b>\$7,256,990</b>	<b>\$6,120,652</b>

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$4,629,845	\$6,128,978	\$5,086,067
CA 555 Federal Funds		\$0	\$788,299	\$433,363
CA 709 DSHS Pub Hlth Medicd Reimb		\$62,591	\$39,789	\$1,731
CA 758 GR Match For Medicaid		\$0	\$462	\$0
CA 5017 Asbestos Removal Acct		\$0	\$82,654	\$10,013
CA 5044 Tobacco Education/Enforce		\$0	\$0	\$32,308
CA 8001 GR For MH Block Grant		\$0	\$67,566	\$34,595

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
CA 8002 GR For Subst Abuse Prev		\$20,432	\$27,135	\$420,001
CA 8005 GR For HIV Services		\$56,189	\$122,107	\$102,574
Capital Subtotal TOF, Project	30	\$4,769,057	\$7,256,990	\$6,120,652
Subtotal TOF, Project	30	<b>\$4,769,057</b>	<b>\$7,256,990</b>	<b>\$6,120,652</b>

31/31 Statewide Syndromic Surveillance System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

Capital Subtotal OOE, Project	31	\$0	\$0	\$685,212
Subtotal OOE, Project	31	<b>\$0</b>	<b>\$0</b>	<b>\$685,212</b>

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

CA 555 Federal Funds

Capital Subtotal TOF, Project	31	\$0	\$0	\$685,212
Subtotal TOF, Project	31	<b>\$0</b>	<b>\$0</b>	<b>\$685,212</b>

32/32 Linking Data for Health Information Quality

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

Capital Subtotal OOE, Project	32	\$0	\$0	\$1,000,000
Subtotal OOE, Project	32	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

TYPE OF FINANCING

Capital

CA 777 Interagency Contracts

CA 777 Interagency Contracts		\$0	\$0	\$1,000,000
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4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
Capital Subtotal TOF, Project	32	\$0	\$0	\$1,000,000
Subtotal TOF, Project	32	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<i>33/33 Vital Records Project (TxEver)</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$9,416,412
Capital Subtotal OOE, Project	33	\$0	\$0	\$9,416,412
Subtotal OOE, Project	33	<b>\$0</b>	<b>\$0</b>	<b>\$9,416,412</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 666 Appropriated Receipts		\$0	\$0	\$9,416,412
Capital Subtotal TOF, Project	33	\$0	\$0	\$9,416,412
Subtotal TOF, Project	33	<b>\$0</b>	<b>\$0</b>	<b>\$9,416,412</b>
<i>34/34 WIC PC Replacement</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$106,800	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$374,613	\$1,385,300	\$3,070,165
5000 CAPITAL EXPENDITURES		\$22,302	\$0	\$0
Capital Subtotal OOE, Project	34	\$503,715	\$1,385,300	\$3,070,165
Subtotal OOE, Project	34	<b>\$503,715</b>	<b>\$1,385,300</b>	<b>\$3,070,165</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 555 Federal Funds		\$503,715	\$1,385,300	\$3,070,165
Capital Subtotal TOF, Project	34	\$503,715	\$1,385,300	\$3,070,165

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
Subtotal TOF, Project	34	\$503,715	\$1,385,300	\$3,070,165
Capital Subtotal, Category	5005	\$13,869,277	\$60,494,091	\$49,206,687
Informational Subtotal, Category	5005			
<b>Total, Category</b>	<b>5005</b>	<b>\$13,869,277</b>	<b>\$60,494,091</b>	<b>\$49,206,687</b>

5006 Transportation Items

35/35 Vehicles Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$1,241	\$0	\$0
5000 CAPITAL EXPENDITURES		\$1,847,970	\$426,725	\$2,598,553
Capital Subtotal OOE, Project	35	\$1,849,211	\$426,725	\$2,598,553
Subtotal OOE, Project	35	\$1,849,211	\$426,725	\$2,598,553

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$1,813,597	\$420,193	\$2,548,553
CA 555 Federal Funds		\$17,564	\$5,427	\$50,000
CA 5024 Food & Drug Registration		\$18,050	\$1,105	\$0
Capital Subtotal TOF, Project	35	\$1,849,211	\$426,725	\$2,598,553
Subtotal TOF, Project	35	\$1,849,211	\$426,725	\$2,598,553
Capital Subtotal, Category	5006	\$1,849,211	\$426,725	\$2,598,553
Informational Subtotal, Category	5006			
<b>Total, Category</b>	<b>5006</b>	<b>\$1,849,211</b>	<b>\$426,725</b>	<b>\$2,598,553</b>

5007 Acquisition of Capital Equipment and Items

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

*27/27 Regional Laundry*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$738,193

Capital Subtotal OOE, Project 27

\$0

\$0

\$738,193

Subtotal OOE, Project 27

**\$0**

**\$0**

**\$738,193**

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund

\$0

\$0

\$738,193

Capital Subtotal TOF, Project 27

\$0

\$0

\$738,193

Subtotal TOF, Project 27

**\$0**

**\$0**

**\$738,193**

*36/36 Capital Equipment for MH Facilities*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$1,599

\$0

\$0

2004 UTILITIES

\$0

\$28,240

\$0

2007 RENT - MACHINE AND OTHER

\$0

\$500

\$0

2009 OTHER OPERATING EXPENSE

\$1,929,458

\$2,557,000

\$0

5000 CAPITAL EXPENDITURES

\$559,620

\$1,855,971

\$1,650,000

Capital Subtotal OOE, Project 36

\$2,490,677

\$4,441,711

\$1,650,000

Subtotal OOE, Project 36

**\$2,490,677**

**\$4,441,711**

**\$1,650,000**

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund

\$2,490,677

\$4,286,251

\$1,650,000

CA 5021 Mammography Systems Acct

\$0

\$155,460

\$0

Capital Subtotal TOF, Project 36

\$2,490,677

\$4,441,711

\$1,650,000

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
Subtotal TOF, Project	36	<b>\$2,490,677</b>	<b>\$4,441,711</b>	<b>\$1,650,000</b>
<i>37/37 Misc Lab Equipment</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$19,312	\$19,875	\$1,725,000
2002 FUELS AND LUBRICANTS		\$54	\$171	\$0
2003 CONSUMABLE SUPPLIES		\$2,027	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$191,772	\$1,031,899	\$704,299
5000 CAPITAL EXPENDITURES		\$366,255	\$2,635,354	\$3,871,201
Capital Subtotal OOE, Project	37	\$579,420	\$3,687,299	\$6,300,500
Subtotal OOE, Project	37	<b>\$579,420</b>	<b>\$3,687,299</b>	<b>\$6,300,500</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund		\$20,575	\$307,510	\$3,434,000
CA 555 Federal Funds		\$13,129	\$862,403	\$601,278
CA 709 DSHS Pub Hlth Medica Reimb		\$545,716	\$2,517,386	\$2,265,222
Capital Subtotal TOF, Project	37	\$579,420	\$3,687,299	\$6,300,500
Subtotal TOF, Project	37	<b>\$579,420</b>	<b>\$3,687,299</b>	<b>\$6,300,500</b>
<i>38/38 State Hospital - Cameras</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$218,087	\$25,173	\$0
2009 OTHER OPERATING EXPENSE		\$701,621	\$120,738	\$1,000,000
5000 CAPITAL EXPENDITURES		\$67,548	\$4,646,050	\$0
Capital Subtotal OOE, Project	38	\$987,256	\$4,791,961	\$1,000,000
Subtotal OOE, Project	38	<b>\$987,256</b>	<b>\$4,791,961</b>	<b>\$1,000,000</b>

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA	1 General Revenue Fund	\$987,256	\$4,791,961	\$1,000,000
Capital Subtotal TOF, Project	38	\$987,256	\$4,791,961	\$1,000,000
Subtotal TOF, Project	38	<b>\$987,256</b>	<b>\$4,791,961</b>	<b>\$1,000,000</b>
Capital Subtotal, Category	5007	\$4,057,353	\$12,920,971	\$9,688,693
Informational Subtotal, Category	5007			
<b>Total, Category</b>	<b>5007</b>	<b>\$4,057,353</b>	<b>\$12,920,971</b>	<b>\$9,688,693</b>

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

*39/39 Lease payments to MLPP - Mental Health -  
 Energy Conservation*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES		\$2,885,463	\$2,867,583	\$2,271,105
Capital Subtotal OOE, Project	39	\$2,885,463	\$2,867,583	\$2,271,105
Subtotal OOE, Project	39	<b>\$2,885,463</b>	<b>\$2,867,583</b>	<b>\$2,271,105</b>

**TYPE OF FINANCING**

Capital

ML	1 General Revenue Fund	\$2,885,463	\$2,867,583	\$2,271,105
Capital Subtotal TOF, Project	39	\$2,885,463	\$2,867,583	\$2,271,105
Subtotal TOF, Project	39	<b>\$2,885,463</b>	<b>\$2,867,583</b>	<b>\$2,271,105</b>

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
Capital Subtotal, Category 5008	\$2,885,463	\$2,867,583	\$2,271,105
Informational Subtotal, Category 5008			
<b>Total, Category 5008</b>	<b>\$2,885,463</b>	<b>\$2,867,583</b>	<b>\$2,271,105</b>

7000 Data Center Consolidation

40/40 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$15,477,645	\$15,158,625	\$18,462,650
2009 OTHER OPERATING EXPENSE	\$0	\$1,519,324	\$0
Capital Subtotal OOE, Project 40	\$15,477,645	\$16,677,949	\$18,462,650
Subtotal OOE, Project 40	<b>\$15,477,645</b>	<b>\$16,677,949</b>	<b>\$18,462,650</b>

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$12,572,023	\$10,759,070	\$11,751,065
CA 19 Vital Statistics Account	\$28,620	\$22,346	\$31,125
CA 129 Hospital Licensing Acct	\$3,234	\$2,201	\$3,065
CA 341 Food & Drug Fee Acct	\$4,923	\$2,997	\$4,667
CA 512 Emergency Mgmt Acct	\$5,549	\$4,073	\$5,260
CA 524 Pub Health Svc Fee Acct	\$273,300	\$210,986	\$264,349
CA 555 Federal Funds	\$1,956,547	\$2,349,286	\$2,552,534
CA 666 Appropriated Receipts	\$1,462	\$995	\$1,386
CA 709 DSHS Pub Hlth Medicd Reimb	\$46,277	\$31,495	\$43,869
CA 758 GR Match For Medicaid	\$86,836	\$0	\$0
CA 777 Interagency Contracts	\$0	\$3,694	\$5,145
CA 5007 Comm State Emer Comm Acct	\$63	\$61	\$59

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
CA 5017	Asbestos Removal Acct	\$46,054	\$52,536	\$51,269
CA 5020	Workplace Chemicals List	\$1,715	\$1,167	\$1,626
CA 5021	Mammography Systems Acct	\$753	\$512	\$713
CA 5024	Food & Drug Registration	\$12,558	\$8,547	\$11,905
CA 5044	Tobacco Education/Enforce	\$20,992	\$14,296	\$19,900
CA 5045	Children & Public Health	\$550	\$378	\$521
CA 5046	Ems & Trauma Care Account	\$2,594	\$1,777	\$2,460
CA 5108	EMS, Trauma Facilities/Care Systems	\$127	\$94	\$121
CA 5111	Trauma Facility And Ems	\$731	\$498	\$693
CA 8001	GR For MH Block Grant	\$30,543	\$20,787	\$28,954
CA 8002	GR For Subst Abuse Prev	\$5,088	\$3,463	\$581,340
CA 8003	GR For Mat & Child Health	\$300,385	\$0	\$0
CA 8005	GR For HIV Services	\$64,679	\$3,178,495	\$3,089,209
CA 8042	Insurance Maint Tax Fees	\$12,042	\$8,195	\$11,415
Capital Subtotal TOF, Project	40	\$15,477,645	\$16,677,949	\$18,462,650
Subtotal TOF, Project	40	<b>\$15,477,645</b>	<b>\$16,677,949</b>	<b>\$18,462,650</b>
Capital Subtotal, Category	7000	\$15,477,645	\$16,677,949	\$18,462,650
Informational Subtotal, Category	7000			
<b>Total, Category</b>	<b>7000</b>	<b>\$15,477,645</b>	<b>\$16,677,949</b>	<b>\$18,462,650</b>
<b>AGENCY TOTAL -CAPITAL</b>		<b>\$47,045,571</b>	<b>\$123,370,766</b>	<b>\$110,900,013</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>				
<b>AGENCY TOTAL</b>		<b>\$47,045,571</b>	<b>\$123,370,766</b>	<b>\$110,900,013</b>

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

METHOD OF FINANCING:

Capital

1 General Revenue Fund	\$33,949,097	\$57,761,276	\$56,986,773
19 Vital Statistics Account	\$28,620	\$22,346	\$31,125
129 Hospital Licensing Acct	\$3,234	\$2,201	\$3,065
341 Food & Drug Fee Acct	\$4,923	\$2,997	\$4,667
512 Emergency Mgmt Acct	\$5,549	\$4,073	\$5,260
524 Pub Health Svc Fee Acct	\$273,300	\$210,986	\$264,349
555 Federal Funds	\$6,640,459	\$49,110,364	\$25,666,359
666 Appropriated Receipts	\$1,462	\$689,418	\$10,695,628
709 DSHS Pub Hlth Medicd Reimb	\$734,584	\$2,737,668	\$2,310,822
758 GR Match For Medicaid	\$235,052	\$453,586	\$340,000
777 Interagency Contracts	\$249,003	\$1,001,514	\$1,005,145
780 Bond Proceed-Gen Obligat	\$1,453,618	\$4,641,366	\$6,453,944
5007 Comm State Emer Comm Acct	\$63	\$61	\$59
5017 Asbestos Removal Acct	\$46,054	\$135,190	\$61,282
5020 Workplace Chemicals List	\$1,715	\$1,167	\$1,626
5021 Mammography Systems Acct	\$753	\$155,972	\$713
5024 Food & Drug Registration	\$30,608	\$98,041	\$11,905
5044 Tobacco Education/Enforce	\$20,992	\$14,296	\$52,208
5045 Children & Public Health	\$550	\$378	\$521
5046 Ems & Trauma Care Account	\$2,594	\$1,777	\$2,460
5108 EMS, Trauma Facilities/Care Systems	\$127	\$94	\$121
5111 Trauma Facility And Ems	\$731	\$498	\$693
8001 GR For MH Block Grant	\$30,543	\$88,353	\$63,549
8002 GR For Subst Abuse Prev	\$25,520	\$56,528	\$1,001,341
8003 GR For Mat & Child Health	\$300,385	\$0	\$0

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015  
 TIME : 12:43:29PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
8005 GR For HIV Services	\$120,868	\$3,300,602	\$3,191,783
8026 Health Dept Lab Financing Fees	\$2,873,125	\$2,871,819	\$2,733,200
8042 Insurance Maint Tax Fees	\$12,042	\$8,195	\$11,415
Total, Method of Financing-Capital	\$47,045,571	\$123,370,766	\$110,900,013
<b>Total, Method of Financing</b>	<b>\$47,045,571</b>	<b>\$123,370,766</b>	<b>\$110,900,013</b>
<b>TYPE OF FINANCING:</b>			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$39,254,691	\$79,878,721	\$84,995,964
GO GENERAL OBLIGATION BONDS	\$4,905,417	\$40,624,462	\$23,632,944
ML MASTER LEASE PURCHASE PRG	\$2,885,463	\$2,867,583	\$2,271,105
Total, Type of Financing-Capital	\$47,045,571	\$123,370,766	\$110,900,013
<b>Total,Type of Financing</b>	<b>\$47,045,571</b>	<b>\$123,370,766</b>	<b>\$110,900,013</b>