

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
5002 Construction of Buildings and Facilities				
<i>21/21 Laboratory - Bond Debt Service</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$2,727,184	\$1,850,237	\$1,896,250
Capital Subtotal OOE, Project	21	\$2,727,184	\$1,850,237	\$1,896,250
Subtotal OOE, Project	21	\$2,727,184	\$1,850,237	\$1,896,250
TYPE OF FINANCING				
<u>Capital</u>				
CA 8026 Health Dept Lab Financing Fees		\$2,727,184	\$1,850,237	\$1,896,250
Capital Subtotal TOF, Project	21	\$2,727,184	\$1,850,237	\$1,896,250
Subtotal TOF, Project	21	\$2,727,184	\$1,850,237	\$1,896,250
Capital Subtotal, Category	5002	\$2,727,184	\$1,850,237	\$1,896,250
Informational Subtotal, Category	5002			
Total, Category	5002	\$2,727,184	\$1,850,237	\$1,896,250

5003 Repair or Rehabilitation of Buildings and Facilities

7/7 Ebola - Lab Renovations, Safety and Security

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$911,958	\$31,282	\$0
5000 CAPITAL EXPENDITURES		\$0	\$42,281	\$0
Capital Subtotal OOE, Project	7	\$911,958	\$73,563	\$0
Subtotal OOE, Project	7	\$911,958	\$73,563	\$0

TYPE OF FINANCING

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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018	
<u>Capital</u>					
CA	1 General Revenue Fund	\$911,958	\$73,563	\$0	
Capital Subtotal TOF, Project		7	\$911,958	\$73,563	\$0
Subtotal TOF, Project		7	\$911,958	\$73,563	\$0

22/22 Laboratory Deferred Maintenance

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$0	\$0	\$400,000
Capital Subtotal OOE, Project		22	\$0	\$400,000
Subtotal OOE, Project		22	\$0	\$400,000

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$0	\$0	\$400,000
Capital Subtotal TOF, Project		22	\$0	\$400,000
Subtotal TOF, Project		22	\$0	\$400,000

23/23 Laboratory Repair and Renovation

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$0	\$0	\$100,000
Capital Subtotal OOE, Project		23	\$0	\$100,000
Subtotal OOE, Project		23	\$0	\$100,000

TYPE OF FINANCING

Capital

CA	524 Pub Health Svc Fee Acct	\$0	\$0	\$100,000
Capital Subtotal TOF, Project		23	\$0	\$100,000

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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Subtotal TOF, Project	23	\$0	\$0	\$100,000
<i>30/30 Renovation of State Hospitals</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$1,895,290	\$32,350	\$0
2009	OTHER OPERATING EXPENSE	\$7,869,589	\$17,558,080	\$0
5000	CAPITAL EXPENDITURES	\$139,921	\$157,203	\$0
Capital Subtotal OOE, Project	30	\$9,904,800	\$17,747,633	\$0
Subtotal OOE, Project	30	\$9,904,800	\$17,747,633	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$7,627,096	\$12,328,155	\$0
CA	780 Bond Proceed-Gen Obligat	\$2,277,704	\$5,419,478	\$0
Capital Subtotal TOF, Project	30	\$9,904,800	\$17,747,633	\$0
Subtotal TOF, Project	30	\$9,904,800	\$17,747,633	\$0
<i>35/35 Texas Center for Infectious Disease Repair and Renovation</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$1,400,000
Capital Subtotal OOE, Project	35	\$0	\$0	\$1,400,000
Subtotal OOE, Project	35	\$0	\$0	\$1,400,000
TYPE OF FINANCING				
<u>Capital</u>				
CA	599 Economic Stabilization Fund	\$0	\$0	\$1,400,000
Capital Subtotal TOF, Project	35	\$0	\$0	\$1,400,000

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OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
Subtotal TOF, Project 35	\$0	\$0	\$1,400,000
<i>48/48 Laboratory TFC</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$1,500,000	\$477,086	\$0
Capital Subtotal OOE, Project 48	\$1,500,000	\$477,086	\$0
Subtotal OOE, Project 48	\$1,500,000	\$477,086	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$227,581	\$477,086	\$0
CA 666 Appropriated Receipts	\$44,697	\$0	\$0
CA 709 Pub Hlth Medica Reimb	\$1,227,722	\$0	\$0
Capital Subtotal TOF, Project 48	\$1,500,000	\$477,086	\$0
Subtotal TOF, Project 48	\$1,500,000	\$477,086	\$0
<i>50/50 Modular Furniture</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$228,028	\$203,815	\$0
5000 CAPITAL EXPENDITURES	\$117,467	\$7,730	\$0
Capital Subtotal OOE, Project 50	\$345,495	\$211,545	\$0
Subtotal OOE, Project 50	\$345,495	\$211,545	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$254,495	\$182,251	\$0
CA 555 Federal Funds	\$91,000	\$25,624	\$0
CA 666 Appropriated Receipts	\$0	\$3,670	\$0

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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Capital Subtotal TOF, Project	50	\$345,495	\$211,545	\$0
Subtotal TOF, Project	50	\$345,495	\$211,545	\$0
<i>52/52 RLHS - Region 11 Harlingen, Texas Building Upgrade</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$323,539	\$0	\$0
Capital Subtotal OOE, Project	52	\$323,539	\$0	\$0
Subtotal OOE, Project	52	\$323,539	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$270,379	\$0	\$0
CA 777 Interagency Contracts		\$18,468	\$0	\$0
CA 8042 Insurance Maint Tax Fees		\$1,493	\$0	\$0
GO 555 Federal Funds		\$33,199	\$0	\$0
Capital Subtotal TOF, Project	52	\$323,539	\$0	\$0
Subtotal TOF, Project	52	\$323,539	\$0	\$0
Capital Subtotal, Category	5003	\$12,985,792	\$18,509,827	\$1,900,000
Informational Subtotal, Category	5003			
Total, Category	5003	\$12,985,792	\$18,509,827	\$1,900,000

5005 Acquisition of Information Resource Technologies

1/1 Application Remediation for Data Center Consolidation

OBJECTS OF EXPENSE

Capital

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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
2001 PROFESSIONAL FEES AND SERVICES		\$558,183	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$3,740	\$0	\$0
Capital Subtotal OOE, Project	1	\$561,923	\$0	\$0
Subtotal OOE, Project	1	\$561,923	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$561,923	\$0	\$0
Capital Subtotal TOF, Project	1	\$561,923	\$0	\$0
Subtotal TOF, Project	1	\$561,923	\$0	\$0

*3/3 Critical Information Technology - Mental Health
 State Hospitals*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$84,393	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$702,535	\$29,520	\$0
5000 CAPITAL EXPENDITURES		\$811,372	\$32,180	\$0
Capital Subtotal OOE, Project	3	\$1,598,300	\$61,700	\$0
Subtotal OOE, Project	3	\$1,598,300	\$61,700	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$1,598,300	\$61,700	\$0
Capital Subtotal TOF, Project	3	\$1,598,300	\$61,700	\$0
Subtotal TOF, Project	3	\$1,598,300	\$61,700	\$0

4/4 Cybersecurity

OBJECTS OF EXPENSE

Capital

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$839,089	\$830,998
2009	OTHER OPERATING EXPENSE	\$0	\$986,235	\$0
5000	CAPITAL EXPENDITURES	\$0	\$1,167,116	\$0
Capital Subtotal OOE, Project 4		\$0	\$2,992,440	\$830,998
Subtotal OOE, Project 4		\$0	\$2,992,440	\$830,998

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$0	\$2,992,440	\$830,998
Capital Subtotal TOF, Project 4		\$0	\$2,992,440	\$830,998	
Subtotal TOF, Project 4		\$0	\$2,992,440	\$830,998	

6/6 Info Sys Improvements - Clinical Management
 for Behavioral Health Services - DSM 5

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$1,000,000	\$0	\$0
Capital Subtotal OOE, Project 6		\$1,000,000	\$0	\$0
Subtotal OOE, Project 6		\$1,000,000	\$0	\$0

TYPE OF FINANCING

Capital

CA	555	Federal Funds	\$1,000,000	\$0	\$0
Capital Subtotal TOF, Project 6		\$1,000,000	\$0	\$0	
Subtotal TOF, Project 6		\$1,000,000	\$0	\$0	

9/9 Ebola - Surveillance

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$1,289,008	\$0
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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
2009 OTHER OPERATING EXPENSE		\$0	\$434,996	\$0
Capital Subtotal OOE, Project	9	\$0	\$1,724,004	\$0
Subtotal OOE, Project	9	\$0	\$1,724,004	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$1,724,004	\$0
Capital Subtotal TOF, Project	9	\$0	\$1,724,004	\$0
Subtotal TOF, Project	9	\$0	\$1,724,004	\$0

*10/10 Emergency Medical Services Trauma Registry
 Project*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$782,000
Capital Subtotal OOE, Project	10	\$0	\$0	\$782,000
Subtotal OOE, Project	10	\$0	\$0	\$782,000

TYPE OF FINANCING

Capital

CA 777 Interagency Contracts		\$0	\$0	\$782,000
Capital Subtotal TOF, Project	10	\$0	\$0	\$782,000
Subtotal TOF, Project	10	\$0	\$0	\$782,000

11/11 Enhance Registries - THISIS

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$953,918	\$627,075	\$3,199,707
Capital Subtotal OOE, Project	11	\$953,918	\$627,075	\$3,199,707

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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Subtotal OOE, Project	11	\$953,918	\$627,075	\$3,199,707
TYPE OF FINANCING				
<u>Capital</u>				
CA 666	Appropriated Receipts	\$953,918	\$562,392	\$3,199,707
CA 8005	GR For HIV Services	\$0	\$64,683	\$0
Capital Subtotal TOF, Project	11	\$953,918	\$627,075	\$3,199,707
Subtotal TOF, Project	11	\$953,918	\$627,075	\$3,199,707
<i>13/13 HIV2000 REC N ARIES Replacement (HRAR) Implementation Project</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,564,803
Capital Subtotal OOE, Project	13	\$0	\$0	\$1,564,803
Subtotal OOE, Project	13	\$0	\$0	\$1,564,803
TYPE OF FINANCING				
<u>Capital</u>				
CA 555	Federal Funds	\$0	\$0	\$938,882
CA 666	Appropriated Receipts	\$0	\$0	\$625,921
Capital Subtotal TOF, Project	13	\$0	\$0	\$1,564,803
Subtotal TOF, Project	13	\$0	\$0	\$1,564,803
<i>14/14 25% Authority - IBIS (SHS Benefits Enhancement Project)</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009	OTHER OPERATING EXPENSE	\$0	\$738,320	\$0
Capital Subtotal OOE, Project	14	\$0	\$738,320	\$0

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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Subtotal OOE, Project	14	\$0	\$738,320	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 555 Federal Funds		\$0	\$738,320	\$0
Capital Subtotal TOF, Project	14	\$0	\$738,320	\$0
Subtotal TOF, Project	14	\$0	\$738,320	\$0
<i>15/15 25% Authority - ImmTrac Replacement</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$766,849	\$87,948	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$1,278,350	\$0
Capital Subtotal OOE, Project	15	\$766,849	\$1,366,298	\$0
Subtotal OOE, Project	15	\$766,849	\$1,366,298	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$766,849	\$78,123	\$0
CA 555 Federal Funds		\$0	\$1,288,175	\$0
Capital Subtotal TOF, Project	15	\$766,849	\$1,366,298	\$0
Subtotal TOF, Project	15	\$766,849	\$1,366,298	\$0
<i>16/16 Improve Client CARE Systems - Enterprise</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$2,474,700	\$2,455,300	\$0
Capital Subtotal OOE, Project	16	\$2,474,700	\$2,455,300	\$0
Subtotal OOE, Project	16	\$2,474,700	\$2,455,300	\$0

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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
TYPE OF FINANCING				
<u>Capital</u>				
CA 758	GR Match For Medicaid	\$247,470	\$245,530	\$0
GO 555	Federal Funds	\$2,227,230	\$2,209,770	\$0
Capital Subtotal TOF, Project 16		\$2,474,700	\$2,455,300	\$0
Subtotal TOF, Project 16		\$2,474,700	\$2,455,300	\$0
<i>17/17 Information Systems - WIC Evolution</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$9,680,066	\$12,845,521	\$0
2009	OTHER OPERATING EXPENSE	\$347,960	\$580,844	\$0
Capital Subtotal OOE, Project 17		\$10,028,026	\$13,426,365	\$0
Subtotal OOE, Project 17		\$10,028,026	\$13,426,365	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 555	Federal Funds	\$10,028,026	\$13,426,365	\$0
Capital Subtotal TOF, Project 17		\$10,028,026	\$13,426,365	\$0
Subtotal TOF, Project 17		\$10,028,026	\$13,426,365	\$0
<i>18/18 Information Technology - Mental Health</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$1,030,151	\$138,401	\$0
2009	OTHER OPERATING EXPENSE	\$422,778	\$382,591	\$0
5000	CAPITAL EXPENDITURES	\$245,905	\$393,948	\$0
Capital Subtotal OOE, Project 18		\$1,698,834	\$914,940	\$0
Subtotal OOE, Project 18		\$1,698,834	\$914,940	\$0

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TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$1,698,834	\$914,940	\$0
Capital Subtotal TOF, Project	18	\$1,698,834	\$914,940	\$0
Subtotal TOF, Project	18	\$1,698,834	\$914,940	\$0
<i>19/19 IT Accessibility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$894,629	\$951,193	\$1,079,943
2004	UTILITIES	\$0	\$3,127	\$0
Capital Subtotal OOE, Project	19	\$894,629	\$954,320	\$1,079,943
Subtotal OOE, Project	19	\$894,629	\$954,320	\$1,079,943
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$894,629	\$954,320	\$1,079,943
Capital Subtotal TOF, Project	19	\$894,629	\$954,320	\$1,079,943
Subtotal TOF, Project	19	\$894,629	\$954,320	\$1,079,943
<i>20/20 IT Security</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$256,816	\$322,560	\$0
2009	OTHER OPERATING EXPENSE	\$780,409	\$586,949	\$1,200,000
5000	CAPITAL EXPENDITURES	\$144,161	\$299,378	\$0
Capital Subtotal OOE, Project	20	\$1,181,386	\$1,208,887	\$1,200,000
Subtotal OOE, Project	20	\$1,181,386	\$1,208,887	\$1,200,000
TYPE OF FINANCING				

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<u>Capital</u>			
CA 1 General Revenue Fund	\$1,181,386	\$1,208,887	\$1,200,000
Capital Subtotal TOF, Project 20	\$1,181,386	\$1,208,887	\$1,200,000
Subtotal TOF, Project 20	\$1,181,386	\$1,208,887	\$1,200,000

24/24 Linking Data for Health Information Quality

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$999,993	\$1,000,000	\$0
Capital Subtotal OOE, Project 24	\$999,993	\$1,000,000	\$0
Subtotal OOE, Project 24	\$999,993	\$1,000,000	\$0

TYPE OF FINANCING

Capital

CA 777 Interagency Contracts	\$999,993	\$1,000,000	\$0
Capital Subtotal TOF, Project 24	\$999,993	\$1,000,000	\$0
Subtotal TOF, Project 24	\$999,993	\$1,000,000	\$0

25/25 25% Authority - MHSA CMBHS Yes Waiver
 Batch APD

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$111,640	\$0	\$0
Capital Subtotal OOE, Project 25	\$111,640	\$0	\$0
Subtotal OOE, Project 25	\$111,640	\$0	\$0

TYPE OF FINANCING

Capital

CA 758 GR Match For Medicaid	\$11,164	\$0	\$0
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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
GO 555 Federal Funds		\$100,476	\$0	\$0
Capital Subtotal TOF, Project	25	\$111,640	\$0	\$0
Subtotal TOF, Project	25	\$111,640	\$0	\$0

*26/26 25% Authority - Microsoft Enterprise
 Subscription Agreement (ESA) Licensing Renewal*

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER		\$1,585,258	\$0	\$0
Capital Subtotal OOE, Project	26	\$1,585,258	\$0	\$0
Subtotal OOE, Project	26	\$1,585,258	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$1,585,258	\$0	\$0
Capital Subtotal TOF, Project	26	\$1,585,258	\$0	\$0
Subtotal TOF, Project	26	\$1,585,258	\$0	\$0

32/32 Seat Management

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER		\$6,332,571	\$7,745,471	\$4,177,540
2009 OTHER OPERATING EXPENSE		\$188,884	\$12,541	\$18,000
5000 CAPITAL EXPENDITURES		\$763,065	\$0	\$0
Capital Subtotal OOE, Project	32	\$7,284,520	\$7,758,012	\$4,195,540
Subtotal OOE, Project	32	\$7,284,520	\$7,758,012	\$4,195,540

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$5,982,217	\$7,191,644	\$1,330,820
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OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
CA 524 Pub Health Svc Fee Acct	\$16,000	\$0	\$0
CA 555 Federal Funds	\$496,094	\$423,185	\$2,748,170
CA 709 Pub Hlth Medicd Reimb	\$1,731	\$1,690	\$1,411
CA 5017 Asbestos Removal Acct	\$10,013	\$41,327	\$24,879
CA 5024 Food & Drug Registration	\$8,617	\$0	\$0
CA 5044 Tobacco Education/Enforce	\$32,308	\$0	\$0
CA 8001 GR For MH Block Grant	\$34,595	\$0	\$0
CA 8002 GR For Subst Abuse Prev	\$539,545	\$0	\$0
CA 8003 GR For Mat & Child Health	\$11,000	\$0	\$0
CA 8005 GR For HIV Services	\$141,758	\$100,166	\$90,260
CA 8042 Insurance Maint Tax Fees	\$10,642	\$0	\$0
Capital Subtotal TOF, Project 32	\$7,284,520	\$7,758,012	\$4,195,540
Subtotal TOF, Project 32	\$7,284,520	\$7,758,012	\$4,195,540
<i>34/34 Statewide Syndromic Surveillance System</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$370,108	\$218,423	\$0
Capital Subtotal OOE, Project 34	\$370,108	\$218,423	\$0
Subtotal OOE, Project 34	\$370,108	\$218,423	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$67,402	\$218,423	\$0
CA 555 Federal Funds	\$302,706	\$0	\$0
Capital Subtotal TOF, Project 34	\$370,108	\$218,423	\$0
Subtotal TOF, Project 34	\$370,108	\$218,423	\$0

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OOE / TOF / MOF CODE

EXP 2016

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37/37 The Texas Health Care Safety Network
 (TxHSN)

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$164,000

Capital Subtotal OOE, Project 37

\$0

\$0

\$164,000

Subtotal OOE, Project 37

\$0

\$0

\$164,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$0

\$164,000

Capital Subtotal TOF, Project 37

\$0

\$0

\$164,000

Subtotal TOF, Project 37

\$0

\$0

\$164,000

39/39 Vital Records Project (TxEver)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$502,254

\$3,748,615

\$0

2007 RENT - MACHINE AND OTHER

\$0

\$264

\$0

2009 OTHER OPERATING EXPENSE

\$7,744,702

\$2,128,366

\$2,600,000

Capital Subtotal OOE, Project 39

\$8,246,956

\$5,877,245

\$2,600,000

Subtotal OOE, Project 39

\$8,246,956

\$5,877,245

\$2,600,000

TYPE OF FINANCING

Capital

CA 666 Appropriated Receipts

\$8,246,956

\$5,877,245

\$2,600,000

Capital Subtotal TOF, Project 39

\$8,246,956

\$5,877,245

\$2,600,000

Subtotal TOF, Project 39

\$8,246,956

\$5,877,245

\$2,600,000

40/40 WIC PC Replacement

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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$95,510	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$132,164	\$0
2009	OTHER OPERATING EXPENSE	\$13,267	\$6,297,899	\$0
5000	CAPITAL EXPENDITURES	\$0	\$212,000	\$0
Capital Subtotal OOE, Project	40	\$108,777	\$6,642,063	\$0
Subtotal OOE, Project	40	\$108,777	\$6,642,063	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 555	Federal Funds	\$108,777	\$6,642,063	\$0
Capital Subtotal TOF, Project	40	\$108,777	\$6,642,063	\$0
Subtotal TOF, Project	40	\$108,777	\$6,642,063	\$0
<i>41/41 Wi-Fi and Video-Teleconferencing Equipment Buildings 634, 636</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$100,000
Capital Subtotal OOE, Project	41	\$0	\$0	\$100,000
Subtotal OOE, Project	41	\$0	\$0	\$100,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 666	Appropriated Receipts	\$0	\$0	\$100,000
Capital Subtotal TOF, Project	41	\$0	\$0	\$100,000
Subtotal TOF, Project	41	\$0	\$0	\$100,000

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OOE / TOF / MOF CODE

EXP 2016

EXP 2017

BUD 2018

43/43 Birth Defects Registry System Enhancements
 (MAVEN System)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$65,400

\$0

\$0

Capital Subtotal OOE, Project 43

\$65,400

\$0

\$0

Subtotal OOE, Project 43

\$65,400

\$0

\$0

TYPE OF FINANCING

Capital

CA 555 Federal Funds

\$65,400

\$0

\$0

Capital Subtotal TOF, Project 43

\$65,400

\$0

\$0

Subtotal TOF, Project 43

\$65,400

\$0

\$0

46/46 Information Technology Business Service
 Modular

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$3,130

\$0

Capital Subtotal OOE, Project 46

\$0

\$3,130

\$0

Subtotal OOE, Project 46

\$0

\$3,130

\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$3,130

\$0

Capital Subtotal TOF, Project 46

\$0

\$3,130

\$0

Subtotal TOF, Project 46

\$0

\$3,130

\$0

49/49 Modification of Texas Electronic Registry
 (TER)

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$178,560	\$0	\$0
Capital Subtotal OOE, Project	49	\$178,560	\$0	\$0
Subtotal OOE, Project	49	\$178,560	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 19 Vital Statistics Account		\$178,560	\$0	\$0
Capital Subtotal TOF, Project	49	\$178,560	\$0	\$0
Subtotal TOF, Project	49	\$178,560	\$0	\$0
<i>51/51 NBS Screening Center Upgrade</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$150,000	\$0
Capital Subtotal OOE, Project	51	\$0	\$150,000	\$0
Subtotal OOE, Project	51	\$0	\$150,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 524 Pub Health Svc Fee Acct		\$0	\$150,000	\$0
Capital Subtotal TOF, Project	51	\$0	\$150,000	\$0
Subtotal TOF, Project	51	\$0	\$150,000	\$0
Capital Subtotal, Category	5005	\$40,109,777	\$48,118,522	\$15,716,991
Informational Subtotal, Category	5005			
Total, Category	5005	\$40,109,777	\$48,118,522	\$15,716,991

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
5006 Transportation Items				
<i>38/38 Vehicles</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$41,795	\$0	\$0
5000 CAPITAL EXPENDITURES		\$2,500,360	\$195,339	\$0
Capital Subtotal OOE, Project	38	\$2,542,155	\$195,339	\$0
Subtotal OOE, Project	38	\$2,542,155	\$195,339	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$2,501,843	\$173,192	\$0
CA 555 Federal Funds		\$40,312	\$0	\$0
CA 8003 GR For Mat & Child Health		\$0	\$22,147	\$0
Capital Subtotal TOF, Project	38	\$2,542,155	\$195,339	\$0
Subtotal TOF, Project	38	\$2,542,155	\$195,339	\$0
Capital Subtotal, Category	5006	\$2,542,155	\$195,339	\$0
Informational Subtotal, Category	5006			
Total, Category	5006	\$2,542,155	\$195,339	\$0

5007 Acquisition of Capital Equipment and Items

2/2 Capital Equipment for MH Facilities

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$1,038,512	\$1,271,948	\$0
5000 CAPITAL EXPENDITURES		\$314,473	\$625,199	\$0
Capital Subtotal OOE, Project	2	\$1,352,985	\$1,897,147	\$0

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Subtotal OOE, Project	2	\$1,352,985	\$1,897,147	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$1,352,985	\$1,897,147	\$0
Capital Subtotal TOF, Project	2	\$1,352,985	\$1,897,147	\$0
Subtotal TOF, Project	2	\$1,352,985	\$1,897,147	\$0
<i>8/8 Ebola - Laboratory Equipment</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009	OTHER OPERATING EXPENSE	\$0	\$50,300	\$0
5000	CAPITAL EXPENDITURES	\$111,719	\$360,980	\$0
Capital Subtotal OOE, Project	8	\$111,719	\$411,280	\$0
Subtotal OOE, Project	8	\$111,719	\$411,280	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 555	Federal Funds	\$111,719	\$411,280	\$0
Capital Subtotal TOF, Project	8	\$111,719	\$411,280	\$0
Subtotal TOF, Project	8	\$111,719	\$411,280	\$0
<i>12/12 FastPak Verify</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$23,543
5000	CAPITAL EXPENDITURES	\$0	\$0	\$136,500
Capital Subtotal OOE, Project	12	\$0	\$0	\$160,043
Subtotal OOE, Project	12	\$0	\$0	\$160,043

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
TYPE OF FINANCING				
<u>Capital</u>				
CA 555	Federal Funds	\$0	\$0	\$160,043
Capital Subtotal TOF, Project	12	\$0	\$0	\$160,043
Subtotal TOF, Project	12	\$0	\$0	\$160,043

27/27 Misc Lab Equipment

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$4,635	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$701	\$0
2009	OTHER OPERATING EXPENSE	\$540,793	\$320,360	\$190,000
5000	CAPITAL EXPENDITURES	\$1,261,888	\$1,401,345	\$1,483,152
Capital Subtotal OOE, Project	27	\$1,802,681	\$1,727,041	\$1,673,152
Subtotal OOE, Project	27	\$1,802,681	\$1,727,041	\$1,673,152

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$102,569	\$26,265	\$0
CA 555	Federal Funds	\$372,709	\$74,788	\$35,000
CA 666	Appropriated Receipts	\$25,334	\$1,768	\$0
CA 709	Pub Hlth Medica Reimb	\$1,302,069	\$1,624,220	\$1,638,152
Capital Subtotal TOF, Project	27	\$1,802,681	\$1,727,041	\$1,673,152
Subtotal TOF, Project	27	\$1,802,681	\$1,727,041	\$1,673,152

29/29 Regional Laundry

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$44,717	\$63,651	\$0
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
5000 CAPITAL EXPENDITURES		\$484,665	\$145,160	\$0
Capital Subtotal OOE, Project	29	\$529,382	\$208,811	\$0
Subtotal OOE, Project	29	\$529,382	\$208,811	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$529,382	\$208,811	\$0
Capital Subtotal TOF, Project	29	\$529,382	\$208,811	\$0
Subtotal TOF, Project	29	\$529,382	\$208,811	\$0

31/31 25% Authority - RLHS Dental Units

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$5,125	\$0	\$0
Capital Subtotal OOE, Project	31	\$5,125	\$0	\$0
Subtotal OOE, Project	31	\$5,125	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$5,125	\$0	\$0
Capital Subtotal TOF, Project	31	\$5,125	\$0	\$0
Subtotal TOF, Project	31	\$5,125	\$0	\$0

33/33 State Hospital - Cameras

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$265,950	\$0	\$0
5000 CAPITAL EXPENDITURES		\$40,453	\$0	\$0
Capital Subtotal OOE, Project	33	\$306,403	\$0	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Subtotal OOE, Project	33	\$306,403	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$306,403	\$0	\$0
Capital Subtotal TOF, Project	33	\$306,403	\$0	\$0
Subtotal TOF, Project	33	\$306,403	\$0	\$0
<i>36/36 Texas Vaccine For Children (TVFC) Data Loggers</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$82,400
Capital Subtotal OOE, Project	36	\$0	\$0	\$82,400
Subtotal OOE, Project	36	\$0	\$0	\$82,400
TYPE OF FINANCING				
<u>Capital</u>				
CA 555	Federal Funds	\$0	\$0	\$82,400
Capital Subtotal TOF, Project	36	\$0	\$0	\$82,400
Subtotal TOF, Project	36	\$0	\$0	\$82,400
<i>42/42 X-ALD Testing Implementation</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
1001	SALARIES AND WAGES	\$0	\$0	\$261,735
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$15,000
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$923,265
Capital Subtotal OOE, Project	42	\$0	\$0	\$1,200,000
Subtotal OOE, Project	42	\$0	\$0	\$1,200,000

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$0	\$0	\$1,200,000
Capital Subtotal TOF, Project	42	\$0	\$0	\$1,200,000
Subtotal TOF, Project	42	\$0	\$0	\$1,200,000

44/44 DSHS Miscellaneous Equipment

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$0	\$314,007	\$0
5000	CAPITAL EXPENDITURES	\$32,315	\$164,712	\$0
Capital Subtotal OOE, Project	44	\$32,315	\$478,719	\$0
Subtotal OOE, Project	44	\$32,315	\$478,719	\$0

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$0	\$11,031	\$0
CA	555 Federal Funds	\$0	\$5,302	\$0
GO	555 Federal Funds	\$32,315	\$0	\$0
GO	8005 GR For HIV Services	\$0	\$159,410	\$0
LP	555 Federal Funds	\$0	\$302,976	\$0
Capital Subtotal TOF, Project	44	\$32,315	\$478,719	\$0
Subtotal TOF, Project	44	\$32,315	\$478,719	\$0

45/45 Health Emergency Preparedness Response

Section Morgue Trailer

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$123,988	\$0
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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Capital Subtotal OOE, Project	45	\$0	\$123,988	\$0
Subtotal OOE, Project	45	\$0	\$123,988	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 555 Federal Funds		\$0	\$123,988	\$0
Capital Subtotal TOF, Project	45	\$0	\$123,988	\$0
Subtotal TOF, Project	45	\$0	\$123,988	\$0
<i>53/53 RLHS Statewide Radio Communications</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$214,736	\$0
5000 CAPITAL EXPENDITURES		\$0	\$391,995	\$0
Capital Subtotal OOE, Project	53	\$0	\$606,731	\$0
Subtotal OOE, Project	53	\$0	\$606,731	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 555 Federal Funds		\$0	\$606,731	\$0
Capital Subtotal TOF, Project	53	\$0	\$606,731	\$0
Subtotal TOF, Project	53	\$0	\$606,731	\$0
<i>54/54 Zika Equipment</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$37,699	\$0
5000 CAPITAL EXPENDITURES		\$0	\$812,301	\$0
Capital Subtotal OOE, Project	54	\$0	\$850,000	\$0

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Subtotal OOE, Project	54	\$0	\$850,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 555 Federal Funds		\$0	\$850,000	\$0
Capital Subtotal TOF, Project	54	\$0	\$850,000	\$0
Subtotal TOF, Project	54	\$0	\$850,000	\$0
Capital Subtotal, Category	5007	\$4,140,610	\$6,303,717	\$3,115,595
Informational Subtotal, Category	5007			
Total, Category	5007	\$4,140,610	\$6,303,717	\$3,115,595

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

28/28 Payment of MLPP - Energy Conservation -
 MH

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$2,236,044	\$2,290,433	\$0
Capital Subtotal OOE, Project	28	\$2,236,044	\$2,290,433	\$0
Subtotal OOE, Project	28	\$2,236,044	\$2,290,433	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$2,236,044	\$2,290,433	\$0
Capital Subtotal TOF, Project	28	\$2,236,044	\$2,290,433	\$0
Subtotal TOF, Project	28	\$2,236,044	\$2,290,433	\$0

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
Capital Subtotal, Category 5008	\$2,236,044	\$2,290,433	\$0
Informational Subtotal, Category 5008			
Total, Category 5008	\$2,236,044	\$2,290,433	\$0

7000 Data Center Consolidation

5/5 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$14,689,757	\$20,835,658	\$11,181,428
2009 OTHER OPERATING EXPENSE	\$867,685	\$0	\$0
5000 CAPITAL EXPENDITURES	\$105,995	\$0	\$0
Capital Subtotal OOE, Project 5	\$15,663,437	\$20,835,658	\$11,181,428
Subtotal OOE, Project 5	\$15,663,437	\$20,835,658	\$11,181,428

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$9,456,147	\$10,978,067	\$7,568,420
CA 19 Vital Statistics Account	\$21,009	\$42,141	\$32,025
CA 129 Hospital Licensing Acct	\$1,987	\$4,232	\$0
CA 341 Food & Drug Fee Acct	\$3,026	\$6,443	\$4,802
CA 512 Emergency Mgmt Acct	\$0	\$5,412	\$0
CA 524 Pub Health Svc Fee Acct	\$176,914	\$359,424	\$271,989
CA 555 Federal Funds	\$1,292,369	\$3,095,324	\$0
CA 666 Appropriated Receipts	\$734	\$1,426	\$1,426
CA 709 Pub Hlth Medicd Reimb	\$25,755	\$45,137	\$45,137
CA 777 Interagency Contracts	\$1,517,048	\$3,021,617	\$5,294
CA 5007 Comm State Emer Comm Acct	\$0	\$61	\$0
CA 5017 Asbestos Removal Acct	\$0	\$52,751	\$0

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
CA 5020	Workplace Chemicals List	\$0	\$1,673	\$0
CA 5021	Mammography Systems Acct	\$0	\$734	\$0
CA 5024	Food & Drug Registration	\$11,337	\$12,817	\$76,248
CA 5044	Tobacco Education/Enforce	\$12,901	\$27,474	\$0
CA 5045	Children & Public Health	\$338	\$719	\$0
CA 5046	Ems & Trauma Care Account	\$0	\$2,531	\$0
CA 5108	EMS, Trauma Facilities/Care Systems	\$0	\$124	\$0
CA 5111	Trauma Facility And Ems	\$0	\$713	\$0
CA 8001	GR For MH Block Grant	\$28,954	\$0	\$0
CA 8002	GR For Subst Abuse Prev	\$391,280	\$0	\$0
CA 8005	GR For HIV Services	\$2,723,638	\$3,176,087	\$3,176,087
CA 8042	Insurance Maint Tax Fees	\$0	\$751	\$0
Capital Subtotal TOF, Project	5	\$15,663,437	\$20,835,658	\$11,181,428
Subtotal TOF, Project	5	\$15,663,437	\$20,835,658	\$11,181,428
<i>47/47 Laboratory Server Buy Out</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$72,570	\$0
Capital Subtotal OOE, Project	47	\$0	\$72,570	\$0
Subtotal OOE, Project	47	\$0	\$72,570	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 555	Federal Funds	\$0	\$72,570	\$0
Capital Subtotal TOF, Project	47	\$0	\$72,570	\$0
Subtotal TOF, Project	47	\$0	\$72,570	\$0

4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME : 10:56:59AM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
Capital Subtotal, Category 7000	\$15,663,437	\$20,908,228	\$11,181,428
Informational Subtotal, Category 7000			
Total, Category 7000	\$15,663,437	\$20,908,228	\$11,181,428
AGENCY TOTAL -CAPITAL	\$80,404,999	\$98,176,303	\$33,810,264
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$80,404,999	\$98,176,303	\$33,810,264

4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
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DATE: 12/1/2017
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2016

EXP 2017

BUD 2018

METHOD OF FINANCING:

Capital

1 General Revenue Fund	\$40,118,805	\$43,993,612	\$13,774,181
19 Vital Statistics Account	\$199,569	\$42,141	\$32,025
129 Hospital Licensing Acct	\$1,987	\$4,232	\$0
341 Food & Drug Fee Acct	\$3,026	\$6,443	\$4,802
512 Emergency Mgmt Acct	\$0	\$5,412	\$0
524 Pub Health Svc Fee Acct	\$192,914	\$509,424	\$371,989
555 Federal Funds	\$16,302,332	\$30,296,461	\$3,964,495
599 Economic Stabilization Fund	\$0	\$0	\$1,400,000
666 Appropriated Receipts	\$9,271,639	\$6,446,501	\$6,527,054
709 Pub Hlth Mediced Reimb	\$2,557,277	\$1,671,047	\$1,684,700
758 GR Match For Medicaid	\$258,634	\$245,530	\$0
777 Interagency Contracts	\$2,535,509	\$4,021,617	\$787,294
780 Bond Proceed-Gen Obligat	\$2,277,704	\$5,419,478	\$0
5007 Comm State Emer Comm Acct	\$0	\$61	\$0
5017 Asbestos Removal Acct	\$10,013	\$94,078	\$24,879
5020 Workplace Chemicals List	\$0	\$1,673	\$0
5021 Mammography Systems Acct	\$0	\$734	\$0
5024 Food & Drug Registration	\$19,954	\$12,817	\$76,248
5044 Tobacco Education/Enforce	\$45,209	\$27,474	\$0
5045 Children & Public Health	\$338	\$719	\$0
5046 Ems & Trauma Care Account	\$0	\$2,531	\$0
5108 EMS, Trauma Facilities/Care Systems	\$0	\$124	\$0
5111 Trauma Facility And Ems	\$0	\$713	\$0
8001 GR For MH Block Grant	\$63,549	\$0	\$0
8002 GR For Subst Abuse Prev	\$930,825	\$0	\$0

4.A. Capital Budget Project Schedule
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Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
8003 GR For Mat & Child Health	\$11,000	\$22,147	\$0
8005 GR For HIV Services	\$2,865,396	\$3,500,346	\$3,266,347
8026 Health Dept Lab Financing Fees	\$2,727,184	\$1,850,237	\$1,896,250
8042 Insurance Maint Tax Fees	\$12,135	\$751	\$0
Total, Method of Financing-Capital	\$80,404,999	\$98,176,303	\$33,810,264
Total, Method of Financing	\$80,404,999	\$98,176,303	\$33,810,264
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$78,011,779	\$95,504,147	\$33,810,264
GO GENERAL OBLIGATION BONDS	\$2,393,220	\$2,369,180	\$0
LP LEASE PURCHASE (NON-MLPP)	\$0	\$302,976	\$0
Total, Type of Financing-Capital	\$80,404,999	\$98,176,303	\$33,810,264
Total, Type of Financing	\$80,404,999	\$98,176,303	\$33,810,264

Capital Budget Allocation to Strategies
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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
5002 Construction of Buildings and Facilities				
<i>21/21 Laboratory - Bond Debt Service</i>				
Capital	1-4-2 LABORATORY (AUSTIN) BOND DEBT	2,727,184	1,850,237	\$1,896,250
	TOTAL, PROJECT	\$2,727,184	\$1,850,237	\$1,896,250
5003 Repair or Rehabilitation of Buildings and Facilities				
<i>7/7 Ebola - Lab Renovations</i>				
Capital	1-4-1 LABORATORY SERVICES	911,958	73,563	0
	TOTAL, PROJECT	\$911,958	\$73,563	\$0
<i>22/22 Laboratory Deferred Maintenace</i>				
Capital	1-4-1 LABORATORY SERVICES	0	0	400,000
	TOTAL, PROJECT	\$0	\$0	\$400,000
<i>23/23 Laboratory Repair and Renovation</i>				
Capital	1-4-1 LABORATORY SERVICES	0	0	100,000
	TOTAL, PROJECT	\$0	\$0	\$100,000
<i>30/30 Renovation of State Hospitals</i>				
Capital	6-1-14 MENTAL HEALTH STATE HOSPITALS	379,999	100,000	0

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	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
Capital	6-1-17	FACILITY CAPITAL REPAIRS & RENOV	9,524,801	17,647,633	\$0
		TOTAL, PROJECT	\$9,904,800	\$17,747,633	\$0
<hr/>					
35/35	<i>TCID Repair and Renovation</i>				
Capital	1-2-5	TX CENTER FOR INFECTIOUS DISEASE	0	0	1,400,000
		TOTAL, PROJECT	\$0	\$0	\$1,400,000
<hr/>					
48/48	<i>LAB TFC</i>				
Capital	1-4-1	LABORATORY SERVICES	1,500,000	477,086	0
		TOTAL, PROJECT	\$1,500,000	\$477,086	\$0
<hr/>					
50/50	<i>Modular Furniture</i>				
Capital	1-1-1	PUBLIC HEALTH PREP. & COORD. SVCS	91,000	65,575	0
Capital	1-1-2	VITAL STATISTICS	0	3,670	0
Capital	1-1-3	HEALTH REGISTRIES	0	7,730	0
Capital	1-1-5	HEALTH DATA AND STATISTICS	0	3,152	0
Capital	1-2-1	IMMUNIZE CHILDREN & ADULTS IN TEXAS	68,554	131,418	0
Capital	5-1-1	CENTRAL ADMINISTRATION	477	0	0
Capital	6-1-6	COMMUNITY MENTAL HLTH SVCS-ADULTS	40,464	0	0
Capital	6-1-7	COMMUNITY MENTAL HLTH SVCS-CHILDREN	10,000	0	0
Capital	6-1-18	TEXAS CIVIL COMMITMENT OFFICE	135,000	0	0

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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
TOTAL, PROJECT		\$345,495	\$211,545	\$0
52/52	<i>Region 11 Upgrade</i>			
Capital	1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS	218,778	0	\$0
Capital	1-2-1 IMMUNIZE CHILDREN & ADULTS IN TEXAS	14,432	0	0
Capital	1-2-2 HIV/STD PREVENTION	6,967	0	0
Capital	1-2-3 INFECTIOUS DISEASE PREV/EPI/SURV	2,986	0	0
Capital	1-2-4 TB SURVEILLANCE & PREVENTION	10,949	0	0
Capital	1-3-3 CHILDREN WITH SPECIAL NEEDS	11,000	0	0
Capital	2-1-1 WOMEN & CHILDREN'S HEALTH SERVICES	54,943	0	0
Capital	3-1-1 FOOD (MEAT) AND DRUG SAFETY	1,991	0	0
Capital	3-1-2 ENVIRONMENTAL HEALTH	1,493	0	0
TOTAL, PROJECT		\$323,539	\$0	\$0

5005 Acquisition of Information Resource Technologies

1/1 Application Remediation for DCS

Capital	5-1-2 IT PROGRAM SUPPORT	561,923	0	0
TOTAL, PROJECT		\$561,923	\$0	\$0

3/3 Critical IT - MH Hospitals

Capital	6-1-14 MENTAL HEALTH STATE HOSPITALS	1,598,300	61,700	0
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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
	TOTAL, PROJECT	\$1,598,300	\$61,700	\$0
4/4	<i>Cybersecurity</i>			
Capital	5-1-2 IT PROGRAM SUPPORT	0	2,992,440	\$830,998
	TOTAL, PROJECT	\$0	\$2,992,440	\$830,998
6/6	<i>InfoSysImpv - CMBHS - DSM 5</i>			
Capital	6-1-6 COMMUNITY MENTAL HLTH SVCS-ADULTS	410,000	0	0
Capital	6-1-7 COMMUNITY MENTAL HLTH SVCS-CHILDREN	110,000	0	0
Capital	6-1-9 NORTHSTAR BEHAVIORAL HEALTH WAIVER	140,000	0	0
Capital	6-1-10 SUBSTANCE ABUSE PREV/INTERV/TREAT	340,000	0	0
	TOTAL, PROJECT	\$1,000,000	\$0	\$0
9/9	<i>Ebola - Surveillance</i>			
Capital	1-2-3 INFECTIOUS DISEASE PREV/EPI/SURV	0	1,724,004	0
	TOTAL, PROJECT	\$0	\$1,724,004	\$0
10/10	<i>EMS Trauma Registry</i>			
Capital	1-1-3 HEALTH REGISTRIES	0	0	782,000
	TOTAL, PROJECT	\$0	\$0	\$782,000

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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
	11/11	Enhance Registries - THISIS			
Capital	1-2-2	HIV/STD PREVENTION	953,918	627,075	\$3,199,707
		TOTAL, PROJECT	953,918	627,075	\$3,199,707
	13/13	HIV2000 (HRAR)			
Capital	1-2-2	HIV/STD PREVENTION	0	0	1,564,803
		TOTAL, PROJECT	\$0	\$0	\$1,564,803
	14/14	IBIS SHS Benefits Enhancement			
Capital	1-3-3	CHILDREN WITH SPECIAL NEEDS	0	738,320	0
		TOTAL, PROJECT	\$0	\$738,320	\$0
	15/15	ImmTrac Replacement			
Capital	1-2-1	IMMUNIZE CHILDREN & ADULTS IN TEXAS	766,849	1,366,298	0
		TOTAL, PROJECT	\$766,849	\$1,366,298	\$0
	16/16	Improve Client CARE Systems			
Capital	6-1-6	COMMUNITY MENTAL HLTH SVCS-ADULTS	1,156,000	0	0
Capital	6-1-7	COMMUNITY MENTAL HLTH SVCS-CHILDREN	306,000	0	0
Capital	6-1-9	NORTHSTAR BEHAVIORAL HEALTH WAIVER	408,000	0	0

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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
Capital	6-1-14	MENTAL HEALTH STATE HOSPITALS	604,700	2,455,300	\$0
		TOTAL, PROJECT	\$2,474,700	\$2,455,300	\$0
<i>17/17 Info Systems - WIC Evolution</i>					
Capital	6-1-4	PROVIDE WIC SERVICES	10,028,026	13,426,365	0
		TOTAL, PROJECT	\$10,028,026	\$13,426,365	\$0
<i>18/18 Info Technology - MH</i>					
Capital	6-1-8	COMMUNITY MENTAL HEALTH CRISIS SVCS	953,116	0	0
Capital	6-1-14	MENTAL HEALTH STATE HOSPITALS	745,718	914,940	0
		TOTAL, PROJECT	\$1,698,834	\$914,940	\$0
<i>19/19 IT Accessibility</i>					
Capital	5-1-2	IT PROGRAM SUPPORT	894,629	954,320	1,079,943
		TOTAL, PROJECT	\$894,629	\$954,320	\$1,079,943
<i>20/20 IT Security</i>					
Capital	5-1-2	IT PROGRAM SUPPORT	1,181,386	1,208,887	1,200,000
		TOTAL, PROJECT	\$1,181,386	\$1,208,887	\$1,200,000
<i>24/24 Linking Data Health Info Quality</i>					

Capital Budget Allocation to Strategies
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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
Capital	1-1-3	HEALTH REGISTRIES	999,993	1,000,000	\$0
		TOTAL, PROJECT	\$999,993	\$1,000,000	\$0
<i>25/25 MHSa CMBHS Yes Waiver Batch APD</i>					
Capital	6-1-7	COMMUNITY MENTAL HLTH SVCS-CHILDREN	111,640	0	0
		TOTAL, PROJECT	\$111,640	\$0	\$0
<i>26/26 Microsoft ESA Licensing Renewal</i>					
Capital	2-1-1	WOMEN & CHILDREN'S HEALTH SERVICES	304,231	0	0
Capital	5-1-2	IT PROGRAM SUPPORT	1,281,027	0	0
		TOTAL, PROJECT	\$1,585,258	\$0	\$0
<i>32/32 Seat Management</i>					
Capital	4-1-1	AGENCY WIDE IT PROJECTS	7,284,520	7,758,012	4,195,540
		TOTAL, PROJECT	\$7,284,520	\$7,758,012	\$4,195,540
<i>34/34 Syndromic Surveillance</i>					
Capital	1-1-1	PUBLIC HEALTH PREP. & COORD. SVCS	370,108	218,423	0
		TOTAL, PROJECT	\$370,108	\$218,423	\$0
<i>37/37 TxHSN</i>					

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	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
Capital	1-2-3	INFECTIOUS DISEASE PREV/EPI/SURV	0	0	\$164,000
		TOTAL, PROJECT	\$0	\$0	\$164,000
	39/39	<i>Vital Records Project (TxEver)</i>			
Capital	1-1-2	VITAL STATISTICS	8,246,956	5,877,245	2,600,000
		TOTAL, PROJECT	\$8,246,956	\$5,877,245	\$2,600,000
	40/40	<i>WIC PC Replacement</i>			
Capital	6-1-4	PROVIDE WIC SERVICES	108,777	6,642,063	0
		TOTAL, PROJECT	\$108,777	\$6,642,063	\$0
	41/41	<i>Wi-Fi & Video-Teleconf Equip</i>			
Capital	1-2-2	HIV/STD PREVENTION	0	0	100,000
		TOTAL, PROJECT	\$0	\$0	\$100,000
	43/43	<i>Birth Defects Registry System</i>			
Capital	1-1-3	HEALTH REGISTRIES	65,400	0	0
		TOTAL, PROJECT	\$65,400	\$0	\$0
	46/46	<i>IT BusServ Modular</i>			
Capital	5-1-2	IT PROGRAM SUPPORT	0	3,130	0

Capital Budget Allocation to Strategies
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Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
TOTAL, PROJECT		\$0	\$3,130	\$0
49/49	Modification of TER			
Capital	1-1-2 VITAL STATISTICS	178,560	0	\$0
TOTAL, PROJECT		\$178,560	\$0	\$0
51/51	NBS Screening Center Upgrade			
Capital	1-4-1 LABORATORY SERVICES	0	150,000	0
TOTAL, PROJECT		\$0	\$150,000	\$0
5006 Transportation Items				
38/38	Vehicles			
Capital	1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS	225,508	0	0
Capital	2-1-1 WOMEN & CHILDREN'S HEALTH SERVICES	0	22,147	0
Capital	3-1-1 FOOD (MEAT) AND DRUG SAFETY	40,312	36,755	0
Capital	3-1-3 RADIATION CONTROL	0	71,075	0
Capital	5-1-4 REGIONAL ADMINISTRATION	20,156	0	0
Capital	6-1-14 MENTAL HEALTH STATE HOSPITALS	2,195,711	65,362	0
Capital	6-1-16 FACILITY/COMMUNITY-BASED REGULATION	60,468	0	0
TOTAL, PROJECT		\$2,542,155	\$195,339	\$0

5007 Acquisition of Capital Equipment and Items

Capital Budget Allocation to Strategies
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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
	2/2	<i>Capital Equipment for MH Facilities</i>			
Capital	6-1-14	MENTAL HEALTH STATE HOSPITALS	1,352,985	1,897,147	\$0
		TOTAL, PROJECT	\$1,352,985	\$1,897,147	\$0
	8/8	<i>Ebola - Laboratory Equipment</i>			
Capital	1-1-1	PUBLIC HEALTH PREP. & COORD. SVCS	111,719	411,280	0
		TOTAL, PROJECT	\$111,719	\$411,280	\$0
	12/12	<i>FastPak Verify</i>			
Capital	1-2-2	HIV/STD PREVENTION	0	0	40,010
Capital	1-2-4	TB SURVEILLANCE & PREVENTION	0	0	120,033
		TOTAL, PROJECT	\$0	\$0	\$160,043
	27/27	<i>Misc Lab Equipment</i>			
Capital	1-1-1	PUBLIC HEALTH PREP. & COORD. SVCS	295,250	0	0
Capital	1-2-1	IMMUNIZE CHILDREN & ADULTS IN TEXAS	25,334	1,768	0
Capital	1-4-1	LABORATORY SERVICES	1,482,097	1,725,273	1,673,152
		TOTAL, PROJECT	\$1,802,681	\$1,727,041	\$1,673,152
	29/29	<i>Regional Laundry</i>			

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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
Capital	6-1-14	MENTAL HEALTH STATE HOSPITALS	529,382	208,811	\$0
		TOTAL, PROJECT	\$529,382	\$208,811	\$0
	31/31	<i>RLHS Dental Units</i>			
Capital	1-1-1	PUBLIC HEALTH PREP. & COORD. SVCS	5,125	0	0
		TOTAL, PROJECT	\$5,125	\$0	\$0
	33/33	<i>State Hospital - Cameras</i>			
Capital	6-1-14	MENTAL HEALTH STATE HOSPITALS	306,403	0	0
		TOTAL, PROJECT	\$306,403	\$0	\$0
	36/36	<i>TVFC - Data Loggers</i>			
Capital	1-2-1	IMMUNIZE CHILDREN & ADULTS IN TEXAS	0	0	82,400
		TOTAL, PROJECT	\$0	\$0	\$82,400
	42/42	<i>X-ALD Testing Implementation</i>			
Capital	1-4-1	LABORATORY SERVICES	0	0	1,200,000
		TOTAL, PROJECT	\$0	\$0	\$1,200,000
	44/44	<i>DSHS Misc Equipment</i>			
Capital	1-1-1	PUBLIC HEALTH PREP. & COORD. SVCS	0	11,031	0

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Capital	1-2-1	IMMUNIZE CHILDREN & ADULTS IN TEXAS	0	302,976	\$0
Capital	1-2-2	HIV/STD PREVENTION	0	159,410	0
Capital	1-2-3	INFECTIOUS DISEASE PREV/EPI/SURV	32,315	5,302	0
		TOTAL, PROJECT	\$32,315	\$478,719	\$0
<i>45/45 HEPRS Morgue Trailer</i>					
Capital	1-1-1	PUBLIC HEALTH PREP. & COORD. SVCS	0	123,988	0
		TOTAL, PROJECT	\$0	\$123,988	\$0
<i>53/53 Radio Communications</i>					
Capital	1-1-1	PUBLIC HEALTH PREP. & COORD. SVCS	0	606,731	0
		TOTAL, PROJECT	\$0	\$606,731	\$0
<i>54/54 Zika Equipment</i>					
Capital	1-2-3	INFECTIOUS DISEASE PREV/EPI/SURV	0	850,000	0
		TOTAL, PROJECT	\$0	\$850,000	\$0
5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)					
<i>28/28 Payment of MLPP-Energy Conservation</i>					
Capital	6-1-17	FACILITY CAPITAL REPAIRS & RENOV	2,236,044	2,290,433	0
		TOTAL, PROJECT	\$2,236,044	\$2,290,433	\$0

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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
7000 Data Center Consolidation				
5/5	Data Center Consolidation			
Capital	4-1-1 AGENCY WIDE IT PROJECTS	15,663,437	20,835,658	\$11,181,428
	TOTAL, PROJECT	\$15,663,437	\$20,835,658	\$11,181,428
47/47	Lab Server BuyOut			
Capital	1-2-3 INFECTIOUS DISEASE PREV/EPI/SURV	0	72,570	0
	TOTAL, PROJECT	\$0	\$72,570	\$0
	TOTAL CAPITAL, ALL PROJECTS	\$80,404,999	\$98,176,303	\$33,810,264
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$80,404,999	\$98,176,303	\$33,810,264