

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/11/2014**
 TIME : **10:25:46AM**

Agency code: **537**

Agency name: **State Health Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
5002 Construction of Buildings and Facilities					
<i>1/1 Laboratory - Bond Debt Service</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$2,873,125	\$2,871,875	\$2,874,375	\$2,036,750
	Capital Subtotal OOE, Project 1	\$2,873,125	\$2,871,875	\$2,874,375	\$2,036,750
	Subtotal OOE, Project 1	\$2,873,125	\$2,871,875	\$2,874,375	\$2,036,750
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 8026 Health Dept Lab Financing Fees	\$2,873,125	\$2,871,875	\$2,874,375	\$2,036,750
	Capital Subtotal TOF, Project 1	\$2,873,125	\$2,871,875	\$2,874,375	\$2,036,750
	Subtotal TOF, Project 1	\$2,873,125	\$2,871,875	\$2,874,375	\$2,036,750
	Capital Subtotal, Category 5002	\$2,873,125	\$2,871,875	\$2,874,375	\$2,036,750
	Informational Subtotal, Category 5002				
	Total, Category 5002	\$2,873,125	\$2,871,875	\$2,874,375	\$2,036,750
5003 Repair or Rehabilitation of Buildings and Facilities					
<i>2/2 Victory Fields Repair and Renovations</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$4,429,436	\$0	\$0	\$0
	Capital Subtotal OOE, Project 2	\$4,429,436	\$0	\$0	\$0

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Subtotal OOE, Project 2		\$4,429,436	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$4,429,436	\$0	\$0	\$0
Capital Subtotal TOF, Project 2		\$4,429,436	\$0	\$0	\$0
Subtotal TOF, Project 2		\$4,429,436	\$0	\$0	\$0
<i>3/3 25% Authority-Maintenance and Construction</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$197,012	\$0	\$0	\$0
Capital Subtotal OOE, Project 3		\$197,012	\$0	\$0	\$0
Subtotal OOE, Project 3		\$197,012	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$197,012	\$0	\$0	\$0
Capital Subtotal TOF, Project 3		\$197,012	\$0	\$0	\$0
Subtotal TOF, Project 3		\$197,012	\$0	\$0	\$0
<i>4/4 25% Authority-Generator for Boiler Repair (Regions)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$100,233	\$0	\$0	\$0

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Capital Subtotal OOE, Project	4		\$100,233	\$0	\$0	\$0
Subtotal OOE, Project	4		\$100,233	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 1	General Revenue Fund		\$100,233	\$0	\$0	\$0
Capital Subtotal TOF, Project	4		\$100,233	\$0	\$0	\$0
Subtotal TOF, Project	4		\$100,233	\$0	\$0	\$0
<i>5/5 MH Repair and Renovations Bond</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 5000	CAPITAL EXPENDITURES		\$10,000,000	\$0	\$0	\$0
Capital Subtotal OOE, Project	5		\$10,000,000	\$0	\$0	\$0
Subtotal OOE, Project	5		\$10,000,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General GO 780	Bond Proceed-Gen Obligat		\$10,000,000	\$0	\$0	\$0
Capital Subtotal TOF, Project	5		\$10,000,000	\$0	\$0	\$0
Subtotal TOF, Project	5		\$10,000,000	\$0	\$0	\$0
<i>6/6 MH Hospital Repair and Renovations GR</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 5000	CAPITAL EXPENDITURES		\$20,000,000	\$0	\$0	\$0

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Capital Subtotal OOE, Project	6		\$20,000,000	\$0	\$0	\$0
Subtotal OOE, Project	6		\$20,000,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 1	General Revenue Fund		\$20,000,000	\$0	\$0	\$0
Capital Subtotal TOF, Project	6		\$20,000,000	\$0	\$0	\$0
Subtotal TOF, Project	6		\$20,000,000	\$0	\$0	\$0
<i>7/7 MH Repair and Renovations Bond - Carry Forward</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 5000	CAPITAL EXPENDITURES		\$1,665,220	\$0	\$0	\$0
Capital Subtotal OOE, Project	7		\$1,665,220	\$0	\$0	\$0
Subtotal OOE, Project	7		\$1,665,220	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General GO 780	Bond Proceed-Gen Obligat		\$1,665,220	\$0	\$0	\$0
Capital Subtotal TOF, Project	7		\$1,665,220	\$0	\$0	\$0
Subtotal TOF, Project	7		\$1,665,220	\$0	\$0	\$0
<i>8/8 MH Repair and Renovations Bond - Earned Interest</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						

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		Est 2014	Bud 2015	BL 2016	BL 2017
OOE / TOF / MOF CODE					
General	5000 CAPITAL EXPENDITURES	\$8,267	\$0	\$0	\$0
	Capital Subtotal OOE, Project 8	\$8,267	\$0	\$0	\$0
	Subtotal OOE, Project 8	\$8,267	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	GO 780 Bond Proceed-Gen Obligat	\$8,267	\$0	\$0	\$0
	Capital Subtotal TOF, Project 8	\$8,267	\$0	\$0	\$0
	Subtotal TOF, Project 8	\$8,267	\$0	\$0	\$0
<i>9/9 Moreton GR 25% Carry Forward - Unallocated</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$48,604	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$2,210,981	\$0	\$0	\$0
	Capital Subtotal OOE, Project 9	\$2,259,585	\$0	\$0	\$0
	Subtotal OOE, Project 9	\$2,259,585	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$2,259,585	\$0	\$0	\$0
	Capital Subtotal TOF, Project 9	\$2,259,585	\$0	\$0	\$0
	Subtotal TOF, Project 9	\$2,259,585	\$0	\$0	\$0

10/10 Moreton GR 25% Carry Forward - Region 11 Generator

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OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$54,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 10	\$54,000	\$0	\$0	\$0
	Subtotal OOE, Project 10	\$54,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$54,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 10	\$54,000	\$0	\$0	\$0
	Subtotal TOF, Project 10	\$54,000	\$0	\$0	\$0
<i>11/11 Moreton GR 25% Carry Forward - Winters Building Fire Suppression System</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$358,050	\$0	\$0	\$0
	Capital Subtotal OOE, Project 11	\$358,050	\$0	\$0	\$0
	Subtotal OOE, Project 11	\$358,050	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$358,050	\$0	\$0	\$0
	Capital Subtotal TOF, Project 11	\$358,050	\$0	\$0	\$0
	Subtotal TOF, Project 11	\$358,050	\$0	\$0	\$0

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<i>41/41 Hospital Infrastructure - Facilities / Demolition (EI# 2, b)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 41	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 41	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 780 Bond Proceed-Gen Obligat	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project 41	\$0	\$0	\$0	\$0
	Subtotal TOF, Project 41	\$0	\$0	\$0	\$0
	Capital Subtotal, Category 5003	\$39,071,803	\$0	\$0	\$0
	Informational Subtotal, Category 5003				
	Total, Category 5003	\$39,071,803	\$0	\$0	\$0
5005 Acquisition of Information Resource Technologies					
<i>12/12 WIC PC Replacement</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$4,109,165	\$4,010,165	\$3,070,165	\$3,585,165
	Capital Subtotal OOE, Project 12	\$4,109,165	\$4,010,165	\$3,070,165	\$3,585,165
	Subtotal OOE, Project 12	\$4,109,165	\$4,010,165	\$3,070,165	\$3,585,165

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TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$4,109,165	\$4,010,165	\$3,070,165	\$3,585,165
	Capital Subtotal TOF, Project 12	\$4,109,165	\$4,010,165	\$3,070,165	\$3,585,165
	Subtotal TOF, Project 12	\$4,109,165	\$4,010,165	\$3,070,165	\$3,585,165
<i>13/13 IT Accessibility</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,079,943	\$1,079,943	\$1,079,943	\$1,079,943
	Capital Subtotal OOE, Project 13	\$1,079,943	\$1,079,943	\$1,079,943	\$1,079,943
	Subtotal OOE, Project 13	\$1,079,943	\$1,079,943	\$1,079,943	\$1,079,943
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$1,079,943	\$1,079,943	\$1,079,943	\$1,079,943
	Capital Subtotal TOF, Project 13	\$1,079,943	\$1,079,943	\$1,079,943	\$1,079,943
	Subtotal TOF, Project 13	\$1,079,943	\$1,079,943	\$1,079,943	\$1,079,943
<i>14/14 Critical Information Technology - Mental Health State Hospitals</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$1,660,000	\$0	\$1,660,000	\$0
	Capital Subtotal OOE, Project 14	\$1,660,000	\$0	\$1,660,000	\$0

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Subtotal OOE, Project 14		\$1,660,000	\$0	\$1,660,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$1,660,000	\$0	\$1,660,000	\$0
Capital Subtotal TOF, Project 14		\$1,660,000	\$0	\$1,660,000	\$0
Subtotal TOF, Project 14		\$1,660,000	\$0	\$1,660,000	\$0
<i>15/15 Information Technology Security Improvements</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Capital Subtotal OOE, Project 15		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Subtotal OOE, Project 15		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Capital Subtotal TOF, Project 15		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Subtotal TOF, Project 15		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
<i>16/16 Balancing Incentive Program (BIP)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$403,700	\$355,100	\$0	\$0

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Capital Subtotal OOE, Project	16		\$403,700	\$355,100	\$0	\$0
Subtotal OOE, Project	16		\$403,700	\$355,100	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 1		General Revenue Fund	\$92,276	\$55,148	\$0	\$0
General CA 555		Federal Funds	\$241,200	\$246,600	\$0	\$0
General CA 758		GR Match For Medicaid	\$18,224	\$18,632	\$0	\$0
General CA 8002		GR For Subst Abuse Prev	\$52,000	\$34,720	\$0	\$0
Capital Subtotal TOF, Project	16		\$403,700	\$355,100	\$0	\$0
Subtotal TOF, Project	16		\$403,700	\$355,100	\$0	\$0
<i>17/17 Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations (ICD-10)</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 2001		PROFESSIONAL FEES AND SERVICES	\$746,556	\$707,914	\$0	\$0
Capital Subtotal OOE, Project	17		\$746,556	\$707,914	\$0	\$0
Subtotal OOE, Project	17		\$746,556	\$707,914	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 1		General Revenue Fund	\$61,576	\$335,069	\$0	\$0
General CA 555		Federal Funds	\$602,232	\$353,957	\$0	\$0
General CA 758		GR Match For Medicaid	\$82,748	\$18,888	\$0	\$0

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Capital Subtotal TOF, Project	17	\$746,556	\$707,914	\$0	\$0
Subtotal TOF, Project	17	\$746,556	\$707,914	\$0	\$0
<i>18/18 Improve Client CARE Systems - Enterprise</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$3,500,000	\$3,500,000	\$3,400,000	\$3,400,000
Capital Subtotal OOE, Project	18	\$3,500,000	\$3,500,000	\$3,400,000	\$3,400,000
Subtotal OOE, Project	18	\$3,500,000	\$3,500,000	\$3,400,000	\$3,400,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$3,150,000	\$3,150,000	\$3,060,000	\$3,060,000
General	CA 758 GR Match For Medicaid	\$175,000	\$175,000	\$187,000	\$187,000
General	CA 8032 GR Certified As Match For Medicaid	\$175,000	\$175,000	\$153,000	\$153,000
Capital Subtotal TOF, Project	18	\$3,500,000	\$3,500,000	\$3,400,000	\$3,400,000
Subtotal TOF, Project	18	\$3,500,000	\$3,500,000	\$3,400,000	\$3,400,000
<i>19/19 Enhance Registries - Imm Trac Replacement</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$2,132,500	\$394,500	\$0	\$0
Capital Subtotal OOE, Project	19	\$2,132,500	\$394,500	\$0	\$0
Subtotal OOE, Project	19	\$2,132,500	\$394,500	\$0	\$0
TYPE OF FINANCING					

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<u>Capital</u>								
General	CA	555	Federal Funds	\$2,132,500	\$394,500	\$0	\$0	
			Capital Subtotal TOF, Project	19	\$2,132,500	\$394,500	\$0	\$0
			Subtotal TOF, Project	19	\$2,132,500	\$394,500	\$0	\$0
<i>20/20 Enhance Registries - FRED</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2001		PROFESSIONAL FEES AND SERVICES	\$961,899	\$1,000,000	\$0	\$0	
			Capital Subtotal OOE, Project	20	\$961,899	\$1,000,000	\$0	\$0
			Subtotal OOE, Project	20	\$961,899	\$1,000,000	\$0	\$0
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	1	General Revenue Fund	\$571,078	\$0	\$0	\$0	
General	GO	777	Interagency Contracts	\$390,821	\$1,000,000	\$0	\$0	
			Capital Subtotal TOF, Project	20	\$961,899	\$1,000,000	\$0	\$0
			Subtotal TOF, Project	20	\$961,899	\$1,000,000	\$0	\$0
<i>21/21 Enhance Registries - PAE Reporting Systems</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2001		PROFESSIONAL FEES AND SERVICES	\$0	\$90,000	\$0	\$0	
			Capital Subtotal OOE, Project	21	\$0	\$90,000	\$0	\$0
			Subtotal OOE, Project	21	\$0	\$90,000	\$0	\$0

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TYPE OF FINANCING								
<u>Capital</u>								
General	CA	1	General Revenue Fund	\$0	\$90,000	\$0	\$0	
Capital Subtotal TOF, Project				21	\$0	\$90,000	\$0	\$0
Subtotal TOF, Project				21	\$0	\$90,000	\$0	\$0
<i>22/22 Enhance Registries - TB/HIV/STD Systems Improvement (THISIS)</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2001	PROFESSIONAL FEES AND SERVICES		\$1,775,108	\$2,989,252	\$1,277,830	\$0	
Capital Subtotal OOE, Project				22	\$1,775,108	\$2,989,252	\$1,277,830	\$0
Subtotal OOE, Project				22	\$1,775,108	\$2,989,252	\$1,277,830	\$0
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	1	General Revenue Fund	\$925,108	\$1,092,266	\$0	\$0	
General	CA	555	Federal Funds	\$850,000	\$0	\$0	\$0	
General	CA	666	Appropriated Receipts	\$0	\$1,896,986	\$1,277,830	\$0	
Capital Subtotal TOF, Project				22	\$1,775,108	\$2,989,252	\$1,277,830	\$0
Subtotal TOF, Project				22	\$1,775,108	\$2,989,252	\$1,277,830	\$0
<i>23/23 Information Systems - Clinical Data Exchange</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2001	PROFESSIONAL FEES AND SERVICES		\$125,000	\$75,000	\$0	\$0	

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General	5000	CAPITAL EXPENDITURES	\$900,000	\$82,000	\$0	\$0
		Capital Subtotal OOE, Project 23	\$1,025,000	\$157,000	\$0	\$0
		Subtotal OOE, Project 23	\$1,025,000	\$157,000	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$1,025,000	\$157,000	\$0	\$0
		Capital Subtotal TOF, Project 23	\$1,025,000	\$157,000	\$0	\$0
		Subtotal TOF, Project 23	\$1,025,000	\$157,000	\$0	\$0
<i>24/24 Information Systems - CMBHS - NorthSTAR Enrollment Optimization</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$1,000,000	\$1,000,000	\$0	\$0
		Capital Subtotal OOE, Project 24	\$1,000,000	\$1,000,000	\$0	\$0
		Subtotal OOE, Project 24	\$1,000,000	\$1,000,000	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	555 Federal Funds	\$1,000,000	\$1,000,000	\$0	\$0
		Capital Subtotal TOF, Project 24	\$1,000,000	\$1,000,000	\$0	\$0
		Subtotal TOF, Project 24	\$1,000,000	\$1,000,000	\$0	\$0

25/25 Info Systems - NBS LIMS New Version

OBJECTS OF EXPENSE

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Agency name: **State Health Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$250,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 25	\$250,000	\$0	\$0	\$0
	Subtotal OOE, Project 25	\$250,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 709 DSHS Pub Hlth Medicd Reimb	\$250,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 25	\$250,000	\$0	\$0	\$0
	Subtotal TOF, Project 25	\$250,000	\$0	\$0	\$0
<i>26/26 Information Systems - NEDSS Surveillance System</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$100,000	\$100,000	\$0	\$0
	Capital Subtotal OOE, Project 26	\$100,000	\$100,000	\$0	\$0
	Subtotal OOE, Project 26	\$100,000	\$100,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$100,000	\$100,000	\$0	\$0
	Capital Subtotal TOF, Project 26	\$100,000	\$100,000	\$0	\$0
	Subtotal TOF, Project 26	\$100,000	\$100,000	\$0	\$0

27/27 Information Systems - WIC Evolution

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$10,094,808	\$7,220,678	\$8,403,883	\$395,592
General	5000 CAPITAL EXPENDITURES	\$15,598,420	\$5,191,260	\$6,041,917	\$284,408
Capital Subtotal OOE, Project 27		\$25,693,228	\$12,411,938	\$14,445,800	\$680,000
Subtotal OOE, Project 27		\$25,693,228	\$12,411,938	\$14,445,800	\$680,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$25,693,228	\$12,411,938	\$14,445,800	\$680,000
Capital Subtotal TOF, Project 27		\$25,693,228	\$12,411,938	\$14,445,800	\$680,000
Subtotal TOF, Project 27		\$25,693,228	\$12,411,938	\$14,445,800	\$680,000
<i>28/28 Info Sys Improvements - Clinical Management for Behavioral Health Services - DSM 5</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,000,000	\$1,000,000
Capital Subtotal OOE, Project 28		\$0	\$0	\$1,000,000	\$1,000,000
Subtotal OOE, Project 28		\$0	\$0	\$1,000,000	\$1,000,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$0	\$1,000,000	\$1,000,000
Capital Subtotal TOF, Project 28		\$0	\$0	\$1,000,000	\$1,000,000

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal TOF, Project 28		\$0	\$0	\$1,000,000	\$1,000,000
<i>29/29 Manufactured Foods Tablets</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$88,389	\$0	\$0	\$0
Capital Subtotal OOE, Project 29		\$88,389	\$0	\$0	\$0
Subtotal OOE, Project 29		\$88,389	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 5024 Food & Drug Registration	\$88,389	\$0	\$0	\$0
Capital Subtotal TOF, Project 29		\$88,389	\$0	\$0	\$0
Subtotal TOF, Project 29		\$88,389	\$0	\$0	\$0
<i>30/30 Child and Adult Blood Lead System</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$212,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 30		\$212,000	\$0	\$0	\$0
Subtotal OOE, Project 30		\$212,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$212,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 30		\$212,000	\$0	\$0	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal TOF, Project 30		\$212,000	\$0	\$0	\$0
<i>31/31 CMBHS - MMIS (APD) Phase V</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$927,914	\$0	\$0	\$0
Capital Subtotal OOE, Project 31		\$927,914	\$0	\$0	\$0
Subtotal OOE, Project 31		\$927,914	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$835,123	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$92,791	\$0	\$0	\$0
Capital Subtotal TOF, Project 31		\$927,914	\$0	\$0	\$0
Subtotal TOF, Project 31		\$927,914	\$0	\$0	\$0
<i>32/32 Integrated Business Information Systems</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$520,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 32		\$520,000	\$0	\$0	\$0
Subtotal OOE, Project 32		\$520,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$520,000	\$0	\$0	\$0

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Agency name: **State Health Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal TOF, Project	32	\$520,000	\$0	\$0	\$0
Subtotal TOF, Project	32	\$520,000	\$0	\$0	\$0
<i>33/33 Linking Data for Health Information Quality</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,000,000	\$1,000,000
Capital Subtotal OOE, Project	33	\$0	\$0	\$1,000,000	\$1,000,000
Subtotal OOE, Project	33	\$0	\$0	\$1,000,000	\$1,000,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 777 Interagency Contracts	\$0	\$0	\$1,000,000	\$1,000,000
Capital Subtotal TOF, Project	33	\$0	\$0	\$1,000,000	\$1,000,000
Subtotal TOF, Project	33	\$0	\$0	\$1,000,000	\$1,000,000
<i>39/39 Seat Management</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2007 RENT - MACHINE AND OTHER	\$6,120,652	\$5,976,952	\$6,120,652	\$5,976,952
Capital Subtotal OOE, Project	39	\$6,120,652	\$5,976,952	\$6,120,652	\$5,976,952
Subtotal OOE, Project	39	\$6,120,652	\$5,976,952	\$6,120,652	\$5,976,952
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$5,409,824	\$5,352,787	\$5,481,476	\$5,352,787

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2014	Bud 2015	BL 2016	BL 2017	
General	CA	555	Federal Funds	\$432,885	\$423,185	\$433,363	\$423,185	
General	CA	709	DSHS Pub Hlth Medicd Reimb	\$100,690	\$1,690	\$1,731	\$1,690	
General	CA	758	GR Match For Medicaid	\$231	\$231	\$237	\$231	
General	CA	5017	Asbestos Removal Acct	\$41,327	\$41,327	\$42,321	\$41,327	
General	CA	8001	GR For MH Block Grant	\$33,783	\$33,783	\$34,595	\$33,783	
General	CA	8002	GR For Subst Abuse Prev	\$23,783	\$23,783	\$24,355	\$23,783	
General	CA	8005	GR For HIV Services	\$78,129	\$100,166	\$102,574	\$100,166	
Capital Subtotal TOF, Project				39	\$6,120,652	\$5,976,952	\$6,120,652	\$5,976,952
Subtotal TOF, Project				39	\$6,120,652	\$5,976,952	\$6,120,652	\$5,976,952

42/42 Hospital Systems - Avatar (EI# 6, e, 1)

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project				42	\$0	\$0	\$0
Subtotal OOE, Project				42	\$0	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project				42	\$0	\$0	\$0
Subtotal TOF, Project				42	\$0	\$0	\$0

43/43 Hospitals - IT Infrastructure (EI# 6, e, 2)

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 43	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 43	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project 43	\$0	\$0	\$0	\$0
	Subtotal TOF, Project 43	\$0	\$0	\$0	\$0
<i>44/44 Hospital Systems - Analytics Platform (EI# 6, e, 3)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 44	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 44	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project 44	\$0	\$0	\$0	\$0
	Subtotal TOF, Project 44	\$0	\$0	\$0	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<i>45/45 Hospital Systems - Wireless (EI# 6, e, 4)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 45	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 45	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project 45	\$0	\$0	\$0	\$0
	Subtotal TOF, Project 45	\$0	\$0	\$0	\$0
<i>46/46 Seat Management (EI# 10, a)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2007 RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 46	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 46	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project 46	\$0	\$0	\$0	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal TOF, Project 46		\$0	\$0	\$0	\$0
<i>47/47 MH 1915i CMBHS Modification (EI# 5, e, 1)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 47		\$0	\$0	\$0	\$0
Subtotal OOE, Project 47		\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$0	\$0	\$0
General	GO 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 47		\$0	\$0	\$0	\$0
Subtotal TOF, Project 47		\$0	\$0	\$0	\$0
<i>48/48 MH Alternative Mobile Apps (EI# 5, e, 2)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 48		\$0	\$0	\$0	\$0
Subtotal OOE, Project 48		\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal TOF, Project	48	\$0	\$0	\$0	\$0
Subtotal TOF, Project	48	\$0	\$0	\$0	\$0
<i>49/49 MH CMBHS Complete Roadmap (EI# 5, e, 3)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	49	\$0	\$0	\$0	\$0
Subtotal OOE, Project	49	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	49	\$0	\$0	\$0	\$0
Subtotal TOF, Project	49	\$0	\$0	\$0	\$0
Capital Subtotal, Category	5005	\$53,506,054	\$34,972,764	\$34,254,390	\$17,922,060
Informational Subtotal, Category	5005				
Total, Category	5005	\$53,506,054	\$34,972,764	\$34,254,390	\$17,922,060
5006 Transportation Items					
<i>34/34 Vehicles</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$2,021,185	\$220,579	\$18,235	\$0

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal OOE, Project	34	\$2,021,185	\$220,579	\$18,235	\$0
Subtotal OOE, Project	34	\$2,021,185	\$220,579	\$18,235	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General CA 1	General Revenue Fund	\$1,981,185	\$220,579	\$18,235	\$0
General CA 555	Federal Funds	\$20,000	\$0	\$0	\$0
General CA 5024	Food & Drug Registration	\$20,000	\$0	\$0	\$0
Capital Subtotal TOF, Project	34	\$2,021,185	\$220,579	\$18,235	\$0
Subtotal TOF, Project	34	\$2,021,185	\$220,579	\$18,235	\$0
<i>50/50 Hospital Infrastructure - Vehicles (EI# 2, a)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General 5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	50	\$0	\$0	\$0	\$0
Subtotal OOE, Project	50	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General CA 1	General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	50	\$0	\$0	\$0	\$0
Subtotal TOF, Project	50	\$0	\$0	\$0	\$0

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OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal, Category	5006	\$2,021,185	\$220,579	\$18,235	\$0
Informational Subtotal, Category	5006				
Total, Category	5006	\$2,021,185	\$220,579	\$18,235	\$0
5007 Acquisition of Capital Equipment and Items					
<i>35/35 Misc Lab Equipment</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$210,568	\$134,783	\$170,600	\$565,000
General	5000 CAPITAL EXPENDITURES	\$2,280,600	\$1,380,909	\$2,265,222	\$1,466,909
Capital Subtotal OOE, Project	35	\$2,491,168	\$1,515,692	\$2,435,822	\$2,031,909
Subtotal OOE, Project	35	\$2,491,168	\$1,515,692	\$2,435,822	\$2,031,909
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$24,504	\$58,783	\$150,000	\$0
General	CA 555 Federal Funds	\$186,064	\$76,000	\$20,600	\$565,000
General	CA 709 DSHS Pub Hlth Medicd Reimb	\$2,280,600	\$1,380,909	\$2,265,222	\$1,466,909
Capital Subtotal TOF, Project	35	\$2,491,168	\$1,515,692	\$2,435,822	\$2,031,909
Subtotal TOF, Project	35	\$2,491,168	\$1,515,692	\$2,435,822	\$2,031,909
<i>36/36 Capital Equipment for Mental Health Facilities</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$6,711,272	\$0	\$1,650,000	\$1,650,000

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OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal OOE, Project 36			\$6,711,272	\$0	\$1,650,000	\$1,650,000
Subtotal OOE, Project 36			\$6,711,272	\$0	\$1,650,000	\$1,650,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$6,711,272	\$0	\$1,650,000	\$1,650,000
Capital Subtotal TOF, Project 36			\$6,711,272	\$0	\$1,650,000	\$1,650,000
Subtotal TOF, Project 36			\$6,711,272	\$0	\$1,650,000	\$1,650,000
<i>37/37 State Hospital - Cameras</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$6,381,000	\$0	\$1,000,000	\$0
Capital Subtotal OOE, Project 37			\$6,381,000	\$0	\$1,000,000	\$0
Subtotal OOE, Project 37			\$6,381,000	\$0	\$1,000,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$6,381,000	\$0	\$1,000,000	\$0
Capital Subtotal TOF, Project 37			\$6,381,000	\$0	\$1,000,000	\$0
Subtotal TOF, Project 37			\$6,381,000	\$0	\$1,000,000	\$0

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OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal, Category	5007	\$15,583,440	\$1,515,692	\$5,085,822	\$3,681,909
Informational Subtotal, Category	5007				
Total, Category	5007	\$15,583,440	\$1,515,692	\$5,085,822	\$3,681,909
5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)					
<i>38/38 Payment of MLPP - Energy Conservation - MH</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$2,885,463	\$2,867,584	\$2,476,134	\$2,458,825
	Capital Subtotal OOE, Project	38	\$2,885,463	\$2,867,584	\$2,476,134
	Subtotal OOE, Project	38	\$2,885,463	\$2,867,584	\$2,476,134
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$2,885,463	\$2,867,584	\$2,476,134	\$2,458,825
	Capital Subtotal TOF, Project	38	\$2,885,463	\$2,867,584	\$2,476,134
	Subtotal TOF, Project	38	\$2,885,463	\$2,867,584	\$2,476,134
	Capital Subtotal, Category	5008	\$2,885,463	\$2,867,584	\$2,476,134
	Informational Subtotal, Category	5008			
	Total, Category	5008	\$2,885,463	\$2,867,584	\$2,476,134

7000 Data Center Consolidation

40/40 Data Center Consolidation

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/11/2014**
 TIME : **10:25:46AM**

Agency code: **537**

Agency name: **State Health Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$16,378,529	\$18,771,462	\$16,378,529	\$16,851,911
Capital Subtotal OOE, Project 40		\$16,378,529	\$18,771,462	\$16,378,529	\$16,851,911
Subtotal OOE, Project 40		\$16,378,529	\$18,771,462	\$16,378,529	\$16,851,911

TYPE OF FINANCING

Capital

General	CA	1 General Revenue Fund	\$13,093,049	\$10,894,077	\$10,588,056	\$10,894,077
General	CA	19 Vital Statistics Account	\$32,834	\$32,025	\$31,125	\$32,025
General	CA	129 Hospital Licensing Acct	\$3,234	\$3,154	\$3,065	\$3,154
General	CA	341 Food & Drug Fee Acct	\$4,923	\$4,802	\$4,667	\$4,802
General	CA	512 Emergency Mgmt Acct	\$5,549	\$5,412	\$5,260	\$5,412
General	CA	524 Pub Health Svc Fee Acct	\$278,862	\$271,989	\$264,349	\$271,989
General	CA	555 Federal Funds	\$2,185,838	\$4,191,305	\$2,207,939	\$2,271,754
General	CA	666 Appropriated Receipts	\$1,462	\$1,426	\$1,386	\$1,426
General	CA	709 DSHS Pub Hlth Medicd Reimb	\$46,277	\$45,137	\$43,869	\$45,137
General	CA	758 GR Match For Medicaid	\$90,452	\$0	\$0	\$0
General	CA	777 Interagency Contracts	\$0	\$5,294	\$5,145	\$5,294
General	CA	5007 Comm State Emer Comm Acct	\$63	\$61	\$59	\$61
General	CA	5017 Asbestos Removal Acct	\$54,083	\$52,751	\$51,269	\$52,751
General	CA	5020 Workplace Chemicals List	\$1,715	\$1,673	\$1,626	\$1,673
General	CA	5021 Mammography Systems Acct	\$753	\$734	\$713	\$734
General	CA	5024 Food & Drug Registration	\$12,558	\$12,249	\$11,905	\$12,249
General	CA	5044 Tobacco Education/Enforce	\$20,992	\$20,475	\$19,900	\$20,475
General	CA	5045 Children & Public Health	\$550	\$536	\$521	\$536

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
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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				Est 2014	Bud 2015	BL 2016	BL 2017	
General	CA	5046	Ems & Trauma Care Account	\$2,594	\$2,531	\$2,460	\$2,531	
General	CA	5108	EMS, Trauma Facilities/Care Systems	\$127	\$124	\$121	\$124	
General	CA	5111	Trauma Facility And Ems	\$731	\$713	\$693	\$713	
General	CA	8001	GR For MH Block Grant	\$30,543	\$29,791	\$28,954	\$29,791	
General	CA	8002	GR For Subst Abuse Prev	\$5,088	\$4,963	\$4,823	\$4,963	
General	CA	8003	GR For Mat & Child Health	\$420,626	\$0	\$0	\$0	
General	CA	8005	GR For HIV Services	\$73,584	\$3,178,495	\$3,089,209	\$3,178,495	
General	CA	8042	Insurance Maint Tax Fees	\$12,042	\$11,745	\$11,415	\$11,745	
Capital Subtotal TOF, Project				40	\$16,378,529	\$18,771,462	\$16,378,529	\$16,851,911
Subtotal TOF, Project				40	\$16,378,529	\$18,771,462	\$16,378,529	\$16,851,911
Capital Subtotal, Category				7000	\$16,378,529	\$18,771,462	\$16,378,529	\$16,851,911
Informational Subtotal, Category				7000				
Total, Category				7000	\$16,378,529	\$18,771,462	\$16,378,529	\$16,851,911
AGENCY TOTAL -CAPITAL					\$132,319,599	\$61,219,956	\$61,087,485	\$42,951,455
AGENCY TOTAL -INFORMATIONAL								
AGENCY TOTAL					\$132,319,599	\$61,219,956	\$61,087,485	\$42,951,455

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/11/2014**
 TIME : **10:25:46AM**

Agency code: **537**

Agency name: **State Health Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
METHOD OF FINANCING:					
<u>Capital</u>					
General	1 General Revenue Fund	\$70,811,594	\$23,503,236	\$25,303,844	\$22,635,632
General	19 Vital Statistics Account	\$32,834	\$32,025	\$31,125	\$32,025
General	129 Hospital Licensing Acct	\$3,234	\$3,154	\$3,065	\$3,154
General	341 Food & Drug Fee Acct	\$4,923	\$4,802	\$4,667	\$4,802
General	512 Emergency Mgmt Acct	\$5,549	\$5,412	\$5,260	\$5,412
General	524 Pub Health Svc Fee Acct	\$278,862	\$271,989	\$264,349	\$271,989
General	555 Federal Funds	\$41,958,235	\$26,257,650	\$24,237,867	\$11,585,104
General	666 Appropriated Receipts	\$1,462	\$1,898,412	\$1,279,216	\$1,426
General	709 DSHS Pub Hlth Mediced Reimb	\$2,677,567	\$1,427,736	\$2,310,822	\$1,513,736
General	758 GR Match For Medicaid	\$459,446	\$212,751	\$187,237	\$187,231
General	777 Interagency Contracts	\$390,821	\$1,005,294	\$1,005,145	\$1,005,294
General	780 Bond Proceed-Gen Obligat	\$11,673,487	\$0	\$0	\$0
General	5007 Comm State Emer Comm Acct	\$63	\$61	\$59	\$61
General	5017 Asbestos Removal Acct	\$95,410	\$94,078	\$93,590	\$94,078
General	5020 Workplace Chemicals List	\$1,715	\$1,673	\$1,626	\$1,673
General	5021 Mammography Systems Acct	\$753	\$734	\$713	\$734
General	5024 Food & Drug Registration	\$120,947	\$12,249	\$11,905	\$12,249
General	5044 Tobacco Education/Enforce	\$20,992	\$20,475	\$19,900	\$20,475
General	5045 Children & Public Health	\$550	\$536	\$521	\$536
General	5046 Ems & Trauma Care Account	\$2,594	\$2,531	\$2,460	\$2,531
General	5108 EMS, Trauma Facilities/Care Systems	\$127	\$124	\$121	\$124
General	5111 Trauma Facility And Ems	\$731	\$713	\$693	\$713
General	8001 GR For MH Block Grant	\$64,326	\$63,574	\$63,549	\$63,574

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
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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		Est 2014	Bud 2015	BL 2016	BL 2017
General	8002 GR For Subst Abuse Prev	\$80,871	\$63,466	\$29,178	\$28,746
General	8003 GR For Mat & Child Health	\$420,626	\$0	\$0	\$0
General	8005 GR For HIV Services	\$151,713	\$3,278,661	\$3,191,783	\$3,278,661
General	8026 Health Dept Lab Financing Fees	\$2,873,125	\$2,871,875	\$2,874,375	\$2,036,750
General	8032 GR Certified As Match For Medicaid	\$175,000	\$175,000	\$153,000	\$153,000
General	8042 Insurance Maint Tax Fees	\$12,042	\$11,745	\$11,415	\$11,745
Total, Method of Financing-Capital		\$132,319,599	\$61,219,956	\$61,087,485	\$42,951,455
Total, Method of Financing		\$132,319,599	\$61,219,956	\$61,087,485	\$42,951,455
TYPE OF FINANCING:					
<u>Capital</u>					
General	CA CURRENT APPROPRIATIONS	\$120,255,291	\$60,219,956	\$61,087,485	\$42,951,455
General	GO GENERAL OBLIGATION BONDS	\$12,064,308	\$1,000,000	\$0	\$0
Total, Type of Financing-Capital		\$132,319,599	\$61,219,956	\$61,087,485	\$42,951,455
Total,Type of Financing		\$132,319,599	\$61,219,956	\$61,087,485	\$42,951,455