

5.A. Capital Budget Project Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2018**
 TIME : **12:40:55PM**

Agency code: **537**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|--|------|-------------------------------------|-----------------|--------------------|----------------|----------------|
| 5002 Construction of Buildings and Facilities | | | | | | |
| <i>23/23 Laboratory - Bond Debt Service</i> | | | | | | |
| OBJECTS OF EXPENSE | | | | | | |
| <u>Capital</u> | | | | | | |
| General | 2009 | OTHER OPERATING EXPENSE | \$1,896,250 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project | | | 23 | \$1,896,250 | \$0 | \$0 |
| Subtotal OOE, Project | | | 23 | \$1,896,250 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | | |
| <u>Capital</u> | | | | | | |
| General | CA | 8026 Health Dept Lab Financing Fees | \$1,896,250 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | | | 23 | \$1,896,250 | \$0 | \$0 |
| Subtotal TOF, Project | | | 23 | \$1,896,250 | \$0 | \$0 |
| <i>37/37 Trailer Shelter and Protection</i> | | | | | | |
| OBJECTS OF EXPENSE | | | | | | |
| <u>Capital</u> | | | | | | |
| General | 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project | | | 37 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project | | | 37 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | | |
| <u>Capital</u> | | | | | | |
| General | CA | 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | | | 37 | \$0 | \$0 | \$0 |

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Est 2018

Bud 2019

BL 2020

BL 2021

Subtotal TOF, Project 37

\$0

\$0

\$0

\$0

Capital Subtotal, Category 5002

\$1,896,250

\$0

\$0

\$0

Informational Subtotal, Category 5002

Total, Category 5002

\$1,896,250

\$0

\$0

\$0

5003 Repair or Rehabilitation of Buildings and Facilities

1/1 Laboratory Repair and Renovation

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$100,000

\$0

\$0

\$0

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$340,000

\$200,000

Capital Subtotal OOE, Project 1

\$100,000

\$0

\$340,000

\$200,000

Subtotal OOE, Project 1

\$100,000

\$0

\$340,000

\$200,000

TYPE OF FINANCING

Capital

General CA 524 Pub Health Svc Fee Acct

\$100,000

\$0

\$340,000

\$200,000

Capital Subtotal TOF, Project 1

\$100,000

\$0

\$340,000

\$200,000

Subtotal TOF, Project 1

\$100,000

\$0

\$340,000

\$200,000

2/2 DSHS Repair and Renovation

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$613,541

\$0

Capital Subtotal OOE, Project 2

\$0

\$0

\$613,541

\$0

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BL 2020

BL 2021

Subtotal OOE, Project 2

\$0

\$0

\$613,541

\$0

TYPE OF FINANCING

Capital

General CA 666 Appropriated Receipts

\$0

\$0

\$290,721

\$0

General CA 8005 GR For HIV Services

\$0

\$0

\$322,820

\$0

Capital Subtotal TOF, Project 2

\$0

\$0

\$613,541

\$0

Subtotal TOF, Project 2

\$0

\$0

\$613,541

\$0

19/19 DSHS Amarillo Building

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$63,604

\$0

\$0

\$0

Capital Subtotal OOE, Project 19

\$63,604

\$0

\$0

\$0

Subtotal OOE, Project 19

\$63,604

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$63,604

\$0

\$0

\$0

Capital Subtotal TOF, Project 19

\$63,604

\$0

\$0

\$0

Subtotal TOF, Project 19

\$63,604

\$0

\$0

\$0

20/20 DSHS Cap Repair and Renovation

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$30,000

\$0

\$0

\$0

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BL 2020

BL 2021

Capital Subtotal OOE, Project 20

\$30,000

\$0

\$0

\$0

Subtotal OOE, Project 20

\$30,000

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 555 Federal Funds

\$30,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 20

\$30,000

\$0

\$0

\$0

Subtotal TOF, Project 20

\$30,000

\$0

\$0

\$0

24/24 Laboratory Deferred Maintenance

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$400,000

\$0

\$0

\$0

Capital Subtotal OOE, Project 24

\$400,000

\$0

\$0

\$0

Subtotal OOE, Project 24

\$400,000

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$400,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 24

\$400,000

\$0

\$0

\$0

Subtotal TOF, Project 24

\$400,000

\$0

\$0

\$0

*25/25 Texas Center for Infectious Disease Repair
and Renovation*

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$40,000

\$0

\$0

\$0

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| OOE / TOF / MOF CODE | | | | | |
| General | 2009 OTHER OPERATING EXPENSE | \$1,360,000 | \$0 | \$0 | \$0 |
| General | 5000 CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 |
| | Capital Subtotal OOE, Project 25 | \$1,400,000 | \$0 | \$0 | \$0 |
| | Subtotal OOE, Project 25 | \$1,400,000 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| General | CA 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 |
| General | CA 599 Economic Stabilization Fund | \$1,400,000 | \$0 | \$0 | \$0 |
| | Capital Subtotal TOF, Project 25 | \$1,400,000 | \$0 | \$0 | \$0 |
| | Subtotal TOF, Project 25 | \$1,400,000 | \$0 | \$0 | \$0 |
| <i>31/31 Maintaining Lab Testing Capacity - Construction</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| General | 5000 CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 |
| | Capital Subtotal OOE, Project 31 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal OOE, Project 31 | \$0 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| General | CA 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 |
| | Capital Subtotal TOF, Project 31 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal TOF, Project 31 | \$0 | \$0 | \$0 | \$0 |

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BL 2021

*39/39 Increase the Quality and Security of Vital
 Events Records - Fire Suppression*

OBJECTS OF EXPENSE

Capital

| | | | | | | | |
|---------|------|--------------------------------|--|-----|-----|-----|-----|
| General | 2001 | PROFESSIONAL FEES AND SERVICES | | \$0 | \$0 | \$0 | \$0 |
|---------|------|--------------------------------|--|-----|-----|-----|-----|

| | | | | | | | |
|-------------------------------|----|--|--|-----|-----|-----|-----|
| Capital Subtotal OOE, Project | 39 | | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|----|--|--|-----|-----|-----|-----|

| | | | | | | | |
|-----------------------|----|--|--|------------|------------|------------|------------|
| Subtotal OOE, Project | 39 | | | \$0 | \$0 | \$0 | \$0 |
|-----------------------|----|--|--|------------|------------|------------|------------|

TYPE OF FINANCING

Capital

| | | | | | | | |
|---------|----|---|----------------------|-----|-----|-----|-----|
| General | CA | 1 | General Revenue Fund | \$0 | \$0 | \$0 | \$0 |
|---------|----|---|----------------------|-----|-----|-----|-----|

| | | | | | | | |
|-------------------------------|----|--|--|-----|-----|-----|-----|
| Capital Subtotal TOF, Project | 39 | | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|----|--|--|-----|-----|-----|-----|

| | | | | | | | |
|-----------------------|----|--|--|------------|------------|------------|------------|
| Subtotal TOF, Project | 39 | | | \$0 | \$0 | \$0 | \$0 |
|-----------------------|----|--|--|------------|------------|------------|------------|

| | | | | | | | |
|----------------------------|------|--|--|-------------|-----|-----------|-----------|
| Capital Subtotal, Category | 5003 | | | \$1,993,604 | \$0 | \$953,541 | \$200,000 |
|----------------------------|------|--|--|-------------|-----|-----------|-----------|

| | | | | | | | |
|----------------------------------|------|--|--|--|--|--|--|
| Informational Subtotal, Category | 5003 | | | | | | |
|----------------------------------|------|--|--|--|--|--|--|

| | | | | | | | |
|------------------------|-------------|--|--|--------------------|------------|------------------|------------------|
| Total, Category | 5003 | | | \$1,993,604 | \$0 | \$953,541 | \$200,000 |
|------------------------|-------------|--|--|--------------------|------------|------------------|------------------|

5005 Acquisition of Information Resource Technologies

*3/3 HIV2000 RECN ARIES Replacement (HRAR)
 Implementation Project*

OBJECTS OF EXPENSE

Capital

| | | | | | | | |
|---------|------|--------------------------------|--|-------------|-------------|-------------|-----------|
| General | 2001 | PROFESSIONAL FEES AND SERVICES | | \$1,564,803 | \$4,476,700 | \$4,000,000 | \$930,000 |
|---------|------|--------------------------------|--|-------------|-------------|-------------|-----------|

| | | | | | | | |
|-------------------------------|---|--|--|-------------|-------------|-------------|-----------|
| Capital Subtotal OOE, Project | 3 | | | \$1,564,803 | \$4,476,700 | \$4,000,000 | \$930,000 |
|-------------------------------|---|--|--|-------------|-------------|-------------|-----------|

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BL 2020

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Subtotal OOE, Project 3

\$1,564,803

\$4,476,700

\$4,000,000

\$930,000

TYPE OF FINANCING

Capital

General CA 666 Appropriated Receipts

\$938,882

\$2,686,020

\$4,000,000

\$930,000

General CA 8005 GR For HIV Services

\$625,921

\$1,790,680

\$0

\$0

Capital Subtotal TOF, Project 3

\$1,564,803

\$4,476,700

\$4,000,000

\$930,000

Subtotal TOF, Project 3

\$1,564,803

\$4,476,700

\$4,000,000

\$930,000

4/4 Seat Management

OBJECTS OF EXPENSE

Capital

General 2007 RENT - MACHINE AND OTHER

\$2,995,540

\$2,400,261

\$1,014,162

\$1,014,161

General 2009 OTHER OPERATING EXPENSE

\$1,200,000

\$1,100,000

\$600,000

\$600,000

Capital Subtotal OOE, Project 4

\$4,195,540

\$3,500,261

\$1,614,162

\$1,614,161

Subtotal OOE, Project 4

\$4,195,540

\$3,500,261

\$1,614,162

\$1,614,161

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$1,329,919

\$1,390,194

\$1,360,057

\$1,360,056

General CA 555 Federal Funds

\$2,748,170

\$2,018,696

\$164,694

\$164,694

General CA 709 Pub Hlth Mediced Reimb

\$2,312

\$2,376

\$2,344

\$2,344

General CA 5017 Asbestos Removal Acct

\$24,879

\$26,006

\$25,442

\$25,443

General CA 8005 GR For HIV Services

\$90,260

\$62,989

\$61,625

\$61,624

Capital Subtotal TOF, Project 4

\$4,195,540

\$3,500,261

\$1,614,162

\$1,614,161

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|--|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Subtotal TOF, Project 4 | | \$4,195,540 | \$3,500,261 | \$1,614,162 | \$1,614,161 |
| <i>5/5 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 5 | | \$1,079,943 | \$1,079,943 | \$1,079,943 | \$1,079,943 |
| Subtotal OOE, Project 5 | | \$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 5 | | \$1,079,943 | \$1,079,943 | \$1,079,943 | \$1,079,943 |
| Subtotal TOF, Project 5 | | \$1,079,943 | \$1,079,943 | \$1,079,943 | \$1,079,943 |
| <i>6/6 Enhance Registries - THISIS</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| General | 2001 PROFESSIONAL FEES AND SERVICES | \$2,199,707 | \$809,303 | \$375,590 | \$1,122,445 |
| General | 2009 OTHER OPERATING EXPENSE | \$1,000,000 | \$300,000 | \$150,000 | \$300,000 |
| Capital Subtotal OOE, Project 6 | | \$3,199,707 | \$1,109,303 | \$525,590 | \$1,422,445 |
| Subtotal OOE, Project 6 | | \$3,199,707 | \$1,109,303 | \$525,590 | \$1,422,445 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| General | CA 666 Appropriated Receipts | \$3,199,707 | \$1,109,303 | \$525,590 | \$1,422,445 |

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Est 2018

Bud 2019

BL 2020

BL 2021

Capital Subtotal TOF, Project 6

\$3,199,707

\$1,109,303

\$525,590

\$1,422,445

Subtotal TOF, Project 6

\$3,199,707

\$1,109,303

\$525,590

\$1,422,445

7/7 Emergency Medical Services Trauma Registry Project

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$782,000

\$782,000

\$781,881

\$756,881

Capital Subtotal OOE, Project 7

\$782,000

\$782,000

\$781,881

\$756,881

Subtotal OOE, Project 7

\$782,000

\$782,000

\$781,881

\$756,881

TYPE OF FINANCING

Capital

General CA 777 Interagency Contracts

\$782,000

\$782,000

\$781,881

\$756,881

Capital Subtotal TOF, Project 7

\$782,000

\$782,000

\$781,881

\$756,881

Subtotal TOF, Project 7

\$782,000

\$782,000

\$781,881

\$756,881

8/8 Texas Public Health Information Network Enhancements

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$316,929

\$250,000

Capital Subtotal OOE, Project 8

\$0

\$0

\$316,929

\$250,000

Subtotal OOE, Project 8

\$0

\$0

\$316,929

\$250,000

TYPE OF FINANCING

Capital

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|---|------|------|--------------------------------|-----------------|-----------------|--------------------|--------------------|
| General | CA | 555 | Federal Funds | \$0 | \$0 | \$316,929 | \$250,000 |
| | | | Capital Subtotal TOF, Project | 8 | \$0 | \$316,929 | \$250,000 |
| | | | Subtotal TOF, Project | 8 | \$0 | \$316,929 | \$250,000 |
| <i>9/9 Inventory Tracking Electronic Asset Management System (ITEAMS)</i> | | | | | | | |
| OBJECTS OF EXPENSE | | | | | | | |
| <u>Capital</u> | | | | | | | |
| General | 2001 | | PROFESSIONAL FEES AND SERVICES | \$0 | \$0 | \$1,219,563 | \$1,138,963 |
| General | 2009 | | OTHER OPERATING EXPENSE | \$0 | \$0 | \$1,405,205 | \$1,324,603 |
| | | | Capital Subtotal OOE, Project | 9 | \$0 | \$2,624,768 | \$2,463,566 |
| | | | Subtotal OOE, Project | 9 | \$0 | \$2,624,768 | \$2,463,566 |
| TYPE OF FINANCING | | | | | | | |
| <u>Capital</u> | | | | | | | |
| General | CA | 666 | Appropriated Receipts | \$0 | \$0 | \$1,405,205 | \$1,324,603 |
| General | CA | 8005 | GR For HIV Services | \$0 | \$0 | \$1,219,563 | \$1,138,963 |
| | | | Capital Subtotal TOF, Project | 9 | \$0 | \$2,624,768 | \$2,463,566 |
| | | | Subtotal TOF, Project | 9 | \$0 | \$2,624,768 | \$2,463,566 |
| <i>10/10 Child Health Reporting System(CHRS)</i> | | | | | | | |
| OBJECTS OF EXPENSE | | | | | | | |
| <u>Capital</u> | | | | | | | |
| General | 2009 | | OTHER OPERATING EXPENSE | \$0 | \$0 | \$273,650 | \$0 |
| | | | Capital Subtotal OOE, Project | 10 | \$0 | \$273,650 | \$0 |

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Bud 2019

BL 2020

BL 2021

Subtotal OOE, Project 10

\$0

\$0

\$273,650

\$0

TYPE OF FINANCING

Capital

General CA 555 Federal Funds

\$0

\$0

\$273,650

\$0

Capital Subtotal TOF, Project 10

\$0

\$0

\$273,650

\$0

Subtotal TOF, Project 10

\$0

\$0

\$273,650

\$0

11/11 Peri Hep B Database Replacement

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$641,506

\$0

Capital Subtotal OOE, Project 11

\$0

\$0

\$641,506

\$0

Subtotal OOE, Project 11

\$0

\$0

\$641,506

\$0

TYPE OF FINANCING

Capital

General CA 555 Federal Funds

\$0

\$0

\$641,506

\$0

Capital Subtotal TOF, Project 11

\$0

\$0

\$641,506

\$0

Subtotal TOF, Project 11

\$0

\$0

\$641,506

\$0

12/12 TVFC Provider Portal (EVI/TEAMS)

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$3,523,679

\$2,486,463

Capital Subtotal OOE, Project 12

\$0

\$0

\$3,523,679

\$2,486,463

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BL 2020

BL 2021

Subtotal OOE, Project 12

\$0

\$0

\$3,523,679

\$2,486,463

TYPE OF FINANCING

Capital

General CA 555 Federal Funds

\$0

\$0

\$3,523,679

\$2,486,463

Capital Subtotal TOF, Project 12

\$0

\$0

\$3,523,679

\$2,486,463

Subtotal TOF, Project 12

\$0

\$0

\$3,523,679

\$2,486,463

13/13 ImmTrac2

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$334,654

\$0

Capital Subtotal OOE, Project 13

\$0

\$0

\$334,654

\$0

Subtotal OOE, Project 13

\$0

\$0

\$334,654

\$0

TYPE OF FINANCING

Capital

General CA 555 Federal Funds

\$0

\$0

\$334,654

\$0

Capital Subtotal TOF, Project 13

\$0

\$0

\$334,654

\$0

Subtotal TOF, Project 13

\$0

\$0

\$334,654

\$0

22/22 Vital Records Project (TxEver)

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$200,000

\$0

\$0

\$0

General 2009 OTHER OPERATING EXPENSE

\$3,050,000

\$0

\$0

\$0

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Est 2018

Bud 2019

BL 2020

BL 2021

Capital Subtotal OOE, Project 22

\$3,250,000

\$0

\$0

\$0

Subtotal OOE, Project 22

\$3,250,000

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 666 Appropriated Receipts

\$3,250,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 22

\$3,250,000

\$0

\$0

\$0

Subtotal TOF, Project 22

\$3,250,000

\$0

\$0

\$0

*26/26 The Texas Health Care Safety Network
 (TxHSN)*

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$68,000

\$60,000

\$0

\$0

General 5000 CAPITAL EXPENDITURES

\$96,000

\$96,000

\$0

\$0

Capital Subtotal OOE, Project 26

\$164,000

\$156,000

\$0

\$0

Subtotal OOE, Project 26

\$164,000

\$156,000

\$0

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$164,000

\$156,000

\$0

\$0

Capital Subtotal TOF, Project 26

\$164,000

\$156,000

\$0

\$0

Subtotal TOF, Project 26

\$164,000

\$156,000

\$0

\$0

*27/27 Wi-Fi and Video-Teleconferencing Equipment
 Buildings 634, 636*

OBJECTS OF EXPENSE

5.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 | | | | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|---|------|--------------------------------|----------------------|------------------|-----------------|----------------|----------------|
| <u>Capital</u> | | | | | | | |
| General | 2009 | OTHER OPERATING EXPENSE | | \$78,000 | \$0 | \$0 | \$0 |
| General | 5000 | CAPITAL EXPENDITURES | | \$22,000 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project 27 | | | | \$100,000 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project 27 | | | | \$100,000 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | | | |
| <u>Capital</u> | | | | | | | |
| General | CA | 8005 | GR For HIV Services | \$100,000 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project 27 | | | | \$100,000 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project 27 | | | | \$100,000 | \$0 | \$0 | \$0 |
| <i>30/30 Maintaining Lab Testing Capacity</i> | | | | | | | |
| OBJECTS OF EXPENSE | | | | | | | |
| <u>Capital</u> | | | | | | | |
| General | 2001 | PROFESSIONAL FEES AND SERVICES | | \$0 | \$0 | \$0 | \$0 |
| General | 2009 | OTHER OPERATING EXPENSE | | \$0 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project 30 | | | | \$0 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project 30 | | | | \$0 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | | | |
| <u>Capital</u> | | | | | | | |
| General | CA | 1 | General Revenue Fund | \$0 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project 30 | | | | \$0 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project 30 | | | | \$0 | \$0 | \$0 | \$0 |

5.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 | | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|---|-------------------------------------|-----------------|-----------------|----------------|----------------|
| <i>32/32 Data Center Services - Application</i> | | | | | |
| <i>Remediation</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| General | 2001 PROFESSIONAL FEES AND SERVICES | \$0 | \$0 | \$0 | \$0 |
| General | 2007 RENT - MACHINE AND OTHER | \$0 | \$0 | \$0 | \$0 |
| | Capital Subtotal OOE, Project 32 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal OOE, Project 32 | \$0 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| General | CA 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 |
| | Capital Subtotal TOF, Project 32 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal TOF, Project 32 | \$0 | \$0 | \$0 | \$0 |
| <i>33/33 Tuberculosis detection and control</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| General | 2001 PROFESSIONAL FEES AND SERVICES | \$0 | \$0 | \$0 | \$0 |
| | Capital Subtotal OOE, Project 33 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal OOE, Project 33 | \$0 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| General | CA 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 |

5.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

Est 2018

Bud 2019

BL 2020

BL 2021

Capital Subtotal TOF, Project 33

\$0

\$0

\$0

\$0

Subtotal TOF, Project 33

\$0

\$0

\$0

\$0

34/34 CHS Data Modernization

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$0

\$0

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 34

\$0

\$0

\$0

\$0

Subtotal OOE, Project 34

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 34

\$0

\$0

\$0

\$0

Subtotal TOF, Project 34

\$0

\$0

\$0

\$0

*35/35 Texas Enhancement of the National
 Electronic Disease Surveillance System*

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$0

\$0

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 35

\$0

\$0

\$0

\$0

Subtotal OOE, Project 35

\$0

\$0

\$0

\$0

TYPE OF FINANCING

5.A. Capital Budget Project Schedule
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DATE: **8/17/2018**
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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 2018 | Bud 2019 | BL 2020 | BL 2021 |
|----------------------------------|------|---|----------------------|-----------------|---------------------|---------------------|---------------------|
| <u>Capital</u> | | | | | | | |
| General | CA | 1 | General Revenue Fund | \$0 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | | | | 35 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project | | | | 35 | \$0 | \$0 | \$0 |
| Capital Subtotal, Category | | | | 5005 | \$14,335,993 | \$11,104,207 | \$15,716,762 |
| Informational Subtotal, Category | | | | 5005 | | | \$11,003,459 |
| Total, Category | | | | 5005 | \$14,335,993 | \$11,104,207 | \$15,716,762 |
| 5006 Transportation Items | | | | | | | |
| <i>38/38 Vehicles</i> | | | | | | | |
| OBJECTS OF EXPENSE | | | | | | | |
| <u>Capital</u> | | | | | | | |
| General | 5000 | | CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project | | | | 38 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project | | | | 38 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | | | |
| <u>Capital</u> | | | | | | | |
| General | CA | 1 | General Revenue Fund | \$0 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | | | | 38 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project | | | | 38 | \$0 | \$0 | \$0 |

5.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2018

Bud 2019

BL 2020

BL 2021

Capital Subtotal, Category 5006

\$0

\$0

\$0

\$0

Informational Subtotal, Category 5006

Total, Category 5006

\$0

\$0

\$0

\$0

5007 Acquisition of Capital Equipment and Items

14/14 Miscellaneous Lab Equipment

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$100,000

\$50,000

\$100,000

\$100,000

General 5000 CAPITAL EXPENDITURES

\$1,697,152

\$878,657

\$1,695,385

\$1,699,700

Capital Subtotal OOE, Project 14

\$1,797,152

\$928,657

\$1,795,385

\$1,799,700

Subtotal OOE, Project 14

\$1,797,152

\$928,657

\$1,795,385

\$1,799,700

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

General CA 524 Pub Health Svc Fee Acct

\$0

\$0

\$1,076,900

\$1,312,700

General CA 555 Federal Funds

\$159,000

\$55,000

\$718,485

\$487,000

General CA 709 Pub Hlth Medicd Reimb

\$1,638,152

\$873,657

\$0

\$0

Capital Subtotal TOF, Project 14

\$1,797,152

\$928,657

\$1,795,385

\$1,799,700

Subtotal TOF, Project 14

\$1,797,152

\$928,657

\$1,795,385

\$1,799,700

15/15 Texas Vaccine For Children (TVFC) Data Loggers

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
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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 2018 | Bud 2019 | BL 2020 | BL 2021 |
|---|------|-------------------------------|----------------------|-----------------|-----------------|------------------|------------------|
| General | 2009 | OTHER OPERATING EXPENSE | | \$82,400 | \$0 | \$149,999 | \$149,999 |
| | | Capital Subtotal OOE, Project | 15 | \$82,400 | \$0 | \$149,999 | \$149,999 |
| | | Subtotal OOE, Project | 15 | \$82,400 | \$0 | \$149,999 | \$149,999 |
| TYPE OF FINANCING | | | | | | | |
| <u>Capital</u> | | | | | | | |
| General | CA | 555 | Federal Funds | \$82,400 | \$0 | \$149,999 | \$149,999 |
| | | Capital Subtotal TOF, Project | 15 | \$82,400 | \$0 | \$149,999 | \$149,999 |
| | | Subtotal TOF, Project | 15 | \$82,400 | \$0 | \$149,999 | \$149,999 |
| <i>21/21 DSHS Miscellaneous Equipment</i> | | | | | | | |
| OBJECTS OF EXPENSE | | | | | | | |
| <u>Capital</u> | | | | | | | |
| General | 2009 | OTHER OPERATING EXPENSE | | \$4,806 | \$0 | \$400 | \$0 |
| General | 5000 | CAPITAL EXPENDITURES | | \$16,038 | \$0 | \$65,442 | \$40,000 |
| | | Capital Subtotal OOE, Project | 21 | \$20,844 | \$0 | \$65,842 | \$40,000 |
| | | Subtotal OOE, Project | 21 | \$20,844 | \$0 | \$65,842 | \$40,000 |
| TYPE OF FINANCING | | | | | | | |
| <u>Capital</u> | | | | | | | |
| General | CA | 1 | General Revenue Fund | \$20,844 | \$0 | \$40,000 | \$40,000 |
| General | CA | 8005 | GR For HIV Services | \$0 | \$0 | \$25,842 | \$0 |
| | | Capital Subtotal TOF, Project | 21 | \$20,844 | \$0 | \$65,842 | \$40,000 |
| | | Subtotal TOF, Project | 21 | \$20,844 | \$0 | \$65,842 | \$40,000 |

5.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 | | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|---|-------------------------------------|--------------------|-----------------|----------------|----------------|
| <i>28/28 FastPak Verify</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| General | 2009 OTHER OPERATING EXPENSE | \$23,543 | \$0 | \$0 | \$0 |
| General | 5000 CAPITAL EXPENDITURES | \$136,500 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project 28 | | \$160,043 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project 28 | | \$160,043 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| General | CA 555 Federal Funds | \$160,043 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project 28 | | \$160,043 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project 28 | | \$160,043 | \$0 | \$0 | \$0 |
| <i>29/29 X-ALD Testing Implementation</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| General | 1001 SALARIES AND WAGES | \$187,126 | \$0 | \$0 | \$0 |
| General | 1002 OTHER PERSONNEL COSTS | \$7,485 | \$0 | \$0 | \$0 |
| General | 2001 PROFESSIONAL FEES AND SERVICES | \$40,725 | \$0 | \$0 | \$0 |
| General | 2003 CONSUMABLE SUPPLIES | \$0 | \$0 | \$0 | \$0 |
| General | 2009 OTHER OPERATING EXPENSE | \$735,678 | \$0 | \$0 | \$0 |
| General | 5000 CAPITAL EXPENDITURES | \$228,986 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project 29 | | \$1,200,000 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project 29 | | \$1,200,000 | \$0 | \$0 | \$0 |

5.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

Est 2018

Bud 2019

BL 2020

BL 2021

TYPE OF FINANCING

Capital

| | | | | | | | | |
|---------|----|---|-------------------------------|----|--------------------|------------|------------|------------|
| General | CA | 1 | General Revenue Fund | | \$1,200,000 | \$0 | \$0 | \$0 |
| | | | Capital Subtotal TOF, Project | 29 | \$1,200,000 | \$0 | \$0 | \$0 |
| | | | Subtotal TOF, Project | 29 | \$1,200,000 | \$0 | \$0 | \$0 |

36/36 Quality, Security, and Access Project

OBJECTS OF EXPENSE

Capital

| | | | | | | | | |
|---------|------|--|-------------------------------|----|------------|------------|------------|------------|
| General | 5000 | | CAPITAL EXPENDITURES | | \$0 | \$0 | \$0 | \$0 |
| | | | Capital Subtotal OOE, Project | 36 | \$0 | \$0 | \$0 | \$0 |
| | | | Subtotal OOE, Project | 36 | \$0 | \$0 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | | | | |
|---------|----|---|-------------------------------|----|------------|------------|------------|------------|
| General | CA | 1 | General Revenue Fund | | \$0 | \$0 | \$0 | \$0 |
| | | | Capital Subtotal TOF, Project | 36 | \$0 | \$0 | \$0 | \$0 |
| | | | Subtotal TOF, Project | 36 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|--|--|----------------------------------|-------------|--------------------|------------------|--------------------|--------------------|
| | | | Capital Subtotal, Category | 5007 | \$3,260,439 | \$928,657 | \$2,011,226 | \$1,989,699 |
| | | | Informational Subtotal, Category | 5007 | | | | |
| | | | Total, Category | 5007 | \$3,260,439 | \$928,657 | \$2,011,226 | \$1,989,699 |

7000 Data Center Consolidation

16/16 Data Center Consolidation

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

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OBJECTS OF EXPENSE

Capital

| | | | | | | | |
|-------------------------------|------|--------------------------------|----|---------------------|---------------------|---------------------|---------------------|
| General | 2001 | PROFESSIONAL FEES AND SERVICES | | \$12,037,297 | \$11,181,428 | \$12,374,563 | \$12,374,563 |
| Capital Subtotal OOE, Project | | | 16 | \$12,037,297 | \$11,181,428 | \$12,374,563 | \$12,374,563 |
| Subtotal OOE, Project | | | 16 | \$12,037,297 | \$11,181,428 | \$12,374,563 | \$12,374,563 |

TYPE OF FINANCING

Capital

| | | | | | | | |
|----------------------------------|----|------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| General | CA | 1 | General Revenue Fund | \$8,425,190 | \$7,569,321 | \$8,319,333 | \$8,319,333 |
| General | CA | 19 | Vital Statistics Account | \$32,025 | \$32,025 | \$32,025 | \$32,025 |
| General | CA | 341 | Food & Drug Fee Acct | \$4,802 | \$4,802 | \$4,802 | \$4,802 |
| General | CA | 524 | Pub Health Svc Fee Acct | \$271,989 | \$271,989 | \$271,989 | \$271,989 |
| General | CA | 666 | Appropriated Receipts | \$1,426 | \$1,426 | \$444,549 | \$444,549 |
| General | CA | 709 | Pub Hlth Mediced Reimb | \$44,236 | \$44,236 | \$44,236 | \$44,236 |
| General | CA | 777 | Interagency Contracts | \$5,294 | \$5,294 | \$5,294 | \$5,294 |
| General | CA | 5024 | Food & Drug Registration | \$76,248 | \$76,248 | \$76,248 | \$76,248 |
| General | CA | 8005 | GR For HIV Services | \$3,176,087 | \$3,176,087 | \$3,176,087 | \$3,176,087 |
| Capital Subtotal TOF, Project | | | 16 | \$12,037,297 | \$11,181,428 | \$12,374,563 | \$12,374,563 |
| Subtotal TOF, Project | | | 16 | \$12,037,297 | \$11,181,428 | \$12,374,563 | \$12,374,563 |
| Capital Subtotal, Category | | | 7000 | \$12,037,297 | \$11,181,428 | \$12,374,563 | \$12,374,563 |
| Informational Subtotal, Category | | | 7000 | | | | |
| Total, Category | | | 7000 | \$12,037,297 | \$11,181,428 | \$12,374,563 | \$12,374,563 |

9000 Cybersecurity

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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 2018 | Bud 2019 | BL 2020 | BL 2021 |
|----------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <i>17/17 Cybersecurity</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| General | 2001 PROFESSIONAL FEES AND SERVICES | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| General | 2009 OTHER OPERATING EXPENSE | \$480,998 | \$480,998 | \$480,998 | \$480,998 |
| General | 5000 CAPITAL EXPENDITURES | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| Capital Subtotal OOE, Project 17 | | \$830,998 | \$830,998 | \$830,998 | \$830,998 |
| Subtotal OOE, Project 17 | | \$830,998 | \$830,998 | \$830,998 | \$830,998 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| General | CA 1 General Revenue Fund | \$830,998 | \$830,998 | \$830,998 | \$830,998 |
| Capital Subtotal TOF, Project 17 | | \$830,998 | \$830,998 | \$830,998 | \$830,998 |
| Subtotal TOF, Project 17 | | \$830,998 | \$830,998 | \$830,998 | \$830,998 |
| <i>18/18 IT Security</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| General | 2001 PROFESSIONAL FEES AND SERVICES | \$400,000 | \$400,000 | \$322,560 | \$322,560 |
| General | 2009 OTHER OPERATING EXPENSE | \$800,000 | \$800,000 | \$877,440 | \$877,440 |
| Capital Subtotal OOE, Project 18 | | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 |
| Subtotal OOE, Project 18 | | \$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 |

5.A. Capital Budget Project Schedule
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Agency name: **State Health Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

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| | | | | | |
|------------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| Capital Subtotal TOF, Project | 18 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 |
| Subtotal TOF, Project | 18 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 |
| Capital Subtotal, Category | 9000 | \$2,030,998 | \$2,030,998 | \$2,030,998 | \$2,030,998 |
| Informational Subtotal, Category | 9000 | | | | |
| Total, Category | 9000 | \$2,030,998 | \$2,030,998 | \$2,030,998 | \$2,030,998 |
| AGENCY TOTAL -CAPITAL | | \$35,554,581 | \$25,245,290 | \$33,087,090 | \$27,598,719 |
| AGENCY TOTAL -INFORMATIONAL | | | | | |
| AGENCY TOTAL | | \$35,554,581 | \$25,245,290 | \$33,087,090 | \$27,598,719 |

5.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

Est 2018

Bud 2019

BL 2020

BL 2021

METHOD OF FINANCING:

Capital

| | | | | | | |
|---------|------|--------------------------------|--------------|--------------|--------------|--------------|
| General | 1 | General Revenue Fund | \$14,714,498 | \$12,226,456 | \$12,830,331 | \$12,830,330 |
| General | 19 | Vital Statistics Account | \$32,025 | \$32,025 | \$32,025 | \$32,025 |
| General | 341 | Food & Drug Fee Acct | \$4,802 | \$4,802 | \$4,802 | \$4,802 |
| General | 524 | Pub Health Svc Fee Acct | \$371,989 | \$271,989 | \$1,688,889 | \$1,784,689 |
| General | 555 | Federal Funds | \$3,179,613 | \$2,073,696 | \$6,123,596 | \$3,538,156 |
| General | 599 | Economic Stabilization Fund | \$1,400,000 | \$0 | \$0 | \$0 |
| General | 666 | Appropriated Receipts | \$7,390,015 | \$3,796,749 | \$6,666,065 | \$4,121,597 |
| General | 709 | Pub Hlth Medica Reimb | \$1,684,700 | \$920,269 | \$46,580 | \$46,580 |
| General | 777 | Interagency Contracts | \$787,294 | \$787,294 | \$787,175 | \$762,175 |
| General | 5017 | Asbestos Removal Acct | \$24,879 | \$26,006 | \$25,442 | \$25,443 |
| General | 5024 | Food & Drug Registration | \$76,248 | \$76,248 | \$76,248 | \$76,248 |
| General | 8005 | GR For HIV Services | \$3,992,268 | \$5,029,756 | \$4,805,937 | \$4,376,674 |
| General | 8026 | Health Dept Lab Financing Fees | \$1,896,250 | \$0 | \$0 | \$0 |

Total, Method of Financing-Capital

\$35,554,581

\$25,245,290

\$33,087,090

\$27,598,719

Total, Method of Financing

\$35,554,581

\$25,245,290

\$33,087,090

\$27,598,719

TYPE OF FINANCING:

Capital

| | | | | | | |
|---------|----|------------------------|--------------|--------------|--------------|--------------|
| General | CA | CURRENT APPROPRIATIONS | \$35,554,581 | \$25,245,290 | \$33,087,090 | \$27,598,719 |
|---------|----|------------------------|--------------|--------------|--------------|--------------|

Total, Type of Financing-Capital

\$35,554,581

\$25,245,290

\$33,087,090

\$27,598,719

Total, Type of Financing

\$35,554,581

\$25,245,290

\$33,087,090

\$27,598,719

