

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
<b>5002 Construction of Buildings and Facilities</b>				
<i>1/1 Laboratory - Bond Debt Service</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2008 DEBT SERVICE	\$2,875,931	\$2,870,731	\$2,878,032	\$2,877,957
Capital Subtotal OOE, Project 1	\$2,875,931	\$2,870,731	\$2,878,032	\$2,877,957
Subtotal OOE, Project 1	<b>\$2,875,931</b>	<b>\$2,870,731</b>	<b>\$2,878,032</b>	<b>\$2,877,957</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 524 Pub Health Svc Fee Acct	\$2,875,931	\$2,870,731	\$2,878,032	\$2,877,957
Capital Subtotal TOF, Project 1	\$2,875,931	\$2,870,731	\$2,878,032	\$2,877,957
Subtotal TOF, Project 1	<b>\$2,875,931</b>	<b>\$2,870,731</b>	<b>\$2,878,032</b>	<b>\$2,877,957</b>
<i>2/2 Hospital Construction - South Texas Health Care System: Harlingen</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES	\$9,950,693	\$0	\$546,000	\$0
Capital Subtotal OOE, Project 2	\$9,950,693	\$0	\$546,000	\$0
Subtotal OOE, Project 2	<b>\$9,950,693</b>	<b>\$0</b>	<b>\$546,000</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund	\$9,950,693	\$0	\$546,000	\$0
Capital Subtotal TOF, Project 2	\$9,950,693	\$0	\$546,000	\$0
Subtotal TOF, Project 2	<b>\$9,950,693</b>	<b>\$0</b>	<b>\$546,000</b>	<b>\$0</b>

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
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OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
<i>3/3 Hospital Construction - Texas Center for Infectious Disease</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES	\$1,200,000	\$24,470,500	\$7,182,878	\$0
Capital Subtotal OOE, Project 3	\$1,200,000	\$24,470,500	\$7,182,878	\$0
Subtotal OOE, Project 3	<b>\$1,200,000</b>	<b>\$24,470,500</b>	<b>\$7,182,878</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
GO 780 Bond Proceed-Gen Obligat	\$1,200,000	\$24,470,500	\$7,182,878	\$0
Capital Subtotal TOF, Project 3	\$1,200,000	\$24,470,500	\$7,182,878	\$0
Subtotal TOF, Project 3	<b>\$1,200,000</b>	<b>\$24,470,500</b>	<b>\$7,182,878</b>	<b>\$0</b>
<i>23/23 Hospital Construction - South Texas Health Care System - Hidalgo County/Edinburg</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES	\$3,000,000	\$0	\$500,000	\$0
Capital Subtotal OOE, Project 23	\$3,000,000	\$0	\$500,000	\$0
Subtotal OOE, Project 23	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund	\$3,000,000	\$0	\$500,000	\$0
Capital Subtotal TOF, Project 23	\$3,000,000	\$0	\$500,000	\$0
Subtotal TOF, Project 23	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>
<i>46/46 Repair and Renovation of MH Hospitals</i>				
<b>OBJECTS OF EXPENSE</b>				

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<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
<u>Capital</u>					
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	46	\$0	\$0	\$0	\$0
Subtotal OOE, Project	46	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
GO 780	Bond Proceed-Gen Obligat	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	46	\$0	\$0	\$0	\$0
Subtotal TOF, Project	46	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category	5002	\$17,026,624	\$27,341,231	\$11,106,910	\$2,877,957
Informational Subtotal, Category	5002				
<b>Total, Category</b>	<b>5002</b>	<b>\$17,026,624</b>	<b>\$27,341,231</b>	<b>\$11,106,910</b>	<b>\$2,877,957</b>

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

*4/4 Construction of MH Facilities*

**OBJECTS OF EXPENSE**

Capital

5000	CAPITAL EXPENDITURES	\$6,251,770	\$2,511,339	\$0	\$0
Capital Subtotal OOE, Project	4	\$6,251,770	\$2,511,339	\$0	\$0
Subtotal OOE, Project	4	<b>\$6,251,770</b>	<b>\$2,511,339</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
GO 780	Bond Proceed-Gen Obligat	\$6,251,770	\$2,511,339	\$0	\$0
Capital Subtotal TOF, Project	4	\$6,251,770	\$2,511,339	\$0	\$0
Subtotal TOF, Project	4	<b>\$6,251,770</b>	<b>\$2,511,339</b>	<b>\$0</b>	<b>\$0</b>

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OOE / TOF / MOF CODE		Est 2008	Bud 2009	BL 2010	BL 2011
<i>21/21 Repair and Renovation of MH State Hospitals (SJR 65/SB2033)</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
5000	CAPITAL EXPENDITURES	\$1,042,750	\$8,898,840	\$20,690,559	\$0
Capital Subtotal OOE, Project	21	\$1,042,750	\$8,898,840	\$20,690,559	\$0
Subtotal OOE, Project	21	<b>\$1,042,750</b>	<b>\$8,898,840</b>	<b>\$20,690,559</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
GO 780	Bond Proceed-Gen Obligat	\$1,042,750	\$8,898,840	\$20,690,559	\$0
Capital Subtotal TOF, Project	21	\$1,042,750	\$8,898,840	\$20,690,559	\$0
Subtotal TOF, Project	21	<b>\$1,042,750</b>	<b>\$8,898,840</b>	<b>\$20,690,559</b>	<b>\$0</b>
<i>22/22 Repair and Renovation of MH Hospitals - HB 654</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
5000	CAPITAL EXPENDITURES	\$500,000	\$500,000	\$0	\$0
Capital Subtotal OOE, Project	22	\$500,000	\$500,000	\$0	\$0
Subtotal OOE, Project	22	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1	General Revenue Fund	\$500,000	\$500,000	\$0	\$0
Capital Subtotal TOF, Project	22	\$500,000	\$500,000	\$0	\$0
Subtotal TOF, Project	22	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

*39/39 Laboratory Building Retrofit - Cystic Fibrosis*

**OBJECTS OF EXPENSE**

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OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 39	\$0	\$0	\$0	\$0
Subtotal OOE, Project 39	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 39	\$0	\$0	\$0	\$0
Subtotal TOF, Project 39	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category 5003	\$7,794,520	\$11,910,179	\$20,690,559	\$0
Informational Subtotal, 5003				
Category Total, Category 5003	<b>\$7,794,520</b>	<b>\$11,910,179</b>	<b>\$20,690,559</b>	<b>\$0</b>

**5005 Acquisition of Information Resource Technologies**

5/5 WIC EBT II (New Card Development)

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$3,100,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 5	\$3,100,000	\$0	\$0	\$0
Subtotal OOE, Project 5	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 555 Federal Funds	\$3,100,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 5	\$3,100,000	\$0	\$0	\$0
Subtotal TOF, Project 5	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2008	Bud 2009	BL 2010	BL 2011
<i>6/6 Information Systems Improvement</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2001	PROFESSIONAL FEES AND SERVICES	\$8,866,231	\$8,866,231	\$7,375,000	\$9,015,000
Capital Subtotal OOE, Project	6	\$8,866,231	\$8,866,231	\$7,375,000	\$9,015,000
Subtotal OOE, Project	6	<b>\$8,866,231</b>	<b>\$8,866,231</b>	<b>\$7,375,000</b>	<b>\$9,015,000</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 555	Federal Funds	\$8,866,231	\$8,866,231	\$7,375,000	\$9,015,000
Capital Subtotal TOF, Project	6	\$8,866,231	\$8,866,231	\$7,375,000	\$9,015,000
Subtotal TOF, Project	6	<b>\$8,866,231</b>	<b>\$8,866,231</b>	<b>\$7,375,000</b>	<b>\$9,015,000</b>
<i>7/7 WIC Clinic PC Replacement</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2009	OTHER OPERATING EXPENSE	\$2,592,864	\$1,935,365	\$2,462,608	\$2,462,608
5000	CAPITAL EXPENDITURES	\$276,892	\$215,041	\$276,892	\$473,892
Capital Subtotal OOE, Project	7	\$2,869,756	\$2,150,406	\$2,739,500	\$2,936,500
Subtotal OOE, Project	7	<b>\$2,869,756</b>	<b>\$2,150,406</b>	<b>\$2,739,500</b>	<b>\$2,936,500</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 555	Federal Funds	\$2,869,756	\$2,150,406	\$2,739,500	\$2,936,500
Capital Subtotal TOF, Project	7	\$2,869,756	\$2,150,406	\$2,739,500	\$2,936,500
Subtotal TOF, Project	7	<b>\$2,869,756</b>	<b>\$2,150,406</b>	<b>\$2,739,500</b>	<b>\$2,936,500</b>
<i>8/8 Seat Management</i>					
<b>OBJECTS OF EXPENSE</b>					

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<u>Capital</u>				
2007 RENT - MACHINE AND OTHER	\$3,162,040	\$3,162,040	\$5,437,143	\$5,406,144
Capital Subtotal OOE, Project 8	\$3,162,040	\$3,162,040	\$5,437,143	\$5,406,144
<u>Informational</u>				
1001 SALARIES AND WAGES	\$0	\$0	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Informational Subtotal OOE, Project 8	\$0	\$0	\$0	\$0
Subtotal OOE, Project 8	<b>\$3,162,040</b>	<b>\$3,162,040</b>	<b>\$5,437,143</b>	<b>\$5,406,144</b>

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$2,727,676	\$2,727,676	\$5,078,707	\$5,047,708
CA 524 Pub Health Svc Fee Acct	\$0	\$0	\$0	\$0
CA 555 Federal Funds	\$377,859	\$377,859	\$353,297	\$353,297
CA 709 DSHS Pub Hlth Medica Reimb	\$0	\$0	\$0	\$0
CA 777 Interagency Contracts	\$41,706	\$41,706	\$5,139	\$5,139
CA 8042 Insurance Maint Tax Fees	\$14,799	\$14,799	\$0	\$0
Capital Subtotal TOF, Project 8	\$3,162,040	\$3,162,040	\$5,437,143	\$5,406,144

Informational

CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Informational Subtotal TOF, Project 8	\$0	\$0	\$0	\$0
Subtotal TOF, Project 8	<b>\$3,162,040</b>	<b>\$3,162,040</b>	<b>\$5,437,143</b>	<b>\$5,406,144</b>

9/9 Laboratory Information System Enhancement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$63,228	\$78,491	\$0	\$0
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OOE / TOF / MOF CODE					
Capital Subtotal OOE, Project	9	\$63,228	\$78,491	\$0	\$0
Subtotal OOE, Project	9	<b>\$63,228</b>	<b>\$78,491</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1 General Revenue Fund		\$63,228	\$78,491	\$0	\$0
Capital Subtotal TOF, Project	9	\$63,228	\$78,491	\$0	\$0
Subtotal TOF, Project	9	<b>\$63,228</b>	<b>\$78,491</b>	<b>\$0</b>	<b>\$0</b>
<i>10/10 Info System Infrastructure</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2009 OTHER OPERATING EXPENSE		\$4,664,956	\$3,827,986	\$0	\$0
Capital Subtotal OOE, Project	10	\$4,664,956	\$3,827,986	\$0	\$0
Subtotal OOE, Project	10	<b>\$4,664,956</b>	<b>\$3,827,986</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1 General Revenue Fund		\$4,664,956	\$3,827,986	\$0	\$0
Capital Subtotal TOF, Project	10	\$4,664,956	\$3,827,986	\$0	\$0
Subtotal TOF, Project	10	<b>\$4,664,956</b>	<b>\$3,827,986</b>	<b>\$0</b>	<b>\$0</b>
<i>17/17 Info Sys Improvements - STD &amp; HIV Surveillance Systems</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2001 PROFESSIONAL FEES AND SERVICES		\$255,376	\$0	\$0	\$0
Capital Subtotal OOE, Project	17	\$255,376	\$0	\$0	\$0
Subtotal OOE, Project	17	<b>\$255,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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OOE / TOF / MOF CODE					
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 555	Federal Funds	\$255,376	\$0	\$0	\$0
Capital Subtotal TOF, Project 17		\$255,376	\$0	\$0	\$0
Subtotal TOF, Project 17		<b>\$255,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>18/18 Info Sys Improvements - Birth Defects &amp; Cancer Registries</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2001	PROFESSIONAL FEES AND SERVICES	\$280,500	\$0	\$0	\$0
Capital Subtotal OOE, Project 18		\$280,500	\$0	\$0	\$0
Subtotal OOE, Project 18		<b>\$280,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 555	Federal Funds	\$280,500	\$0	\$0	\$0
Capital Subtotal TOF, Project 18		\$280,500	\$0	\$0	\$0
Subtotal TOF, Project 18		<b>\$280,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>19/19 Info Sys Improvements - Clinical Management for Behavioral Health Services.</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2001	PROFESSIONAL FEES AND SERVICES	\$1,783,624	\$0	\$0	\$0
Capital Subtotal OOE, Project 19		\$1,783,624	\$0	\$0	\$0
Subtotal OOE, Project 19		<b>\$1,783,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					

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CA 1	General Revenue Fund	\$0	\$0	\$0	\$0
CA 555	Federal Funds	\$1,783,624	\$0	\$0	\$0
Capital Subtotal TOF, Project 19		\$1,783,624	\$0	\$0	\$0
Subtotal TOF, Project 19		<b>\$1,783,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

20/20 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$7,474,000	\$3,427,456	\$5,239,767	\$5,016,856
Capital Subtotal OOE, Project 20		\$7,474,000	\$3,427,456	\$5,239,767	\$5,016,856
Subtotal OOE, Project 20		<b>\$7,474,000</b>	<b>\$3,427,456</b>	<b>\$5,239,767</b>	<b>\$5,016,856</b>

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$5,251,550	\$1,383,618	\$3,081,800	\$3,037,501
CA 19	Vital Statistics Account	\$33,256	\$33,256	\$33,256	\$33,256
CA 129	Hospital Licensing Acct	\$3,276	\$3,276	\$3,276	\$3,276
CA 341	Food & Drug Fee Acct	\$4,988	\$4,988	\$4,988	\$4,988
CA 512	Emergency Mgmt Acct	\$5,621	\$5,621	\$5,621	\$5,621
CA 524	Pub Health Svc Fee Acct	\$363,308	\$344,672	\$363,308	\$344,672
CA 555	Federal Funds	\$1,568,990	\$1,454,460	\$1,504,507	\$1,389,977
CA 666	Appropriated Receipts	\$1,476	\$1,477	\$1,476	\$1,477
CA 709	DSHS Pub Hlth Medica Reimb	\$48,346	\$48,346	\$48,346	\$48,346
CA 777	Interagency Contracts	\$32,007	\$11,739	\$32,007	\$11,739
CA 5007	Adv Comm Emer Comm Acct	\$64	\$64	\$64	\$64
CA 5017	Asbestos Removal Acct	\$95,403	\$95,403	\$95,403	\$95,403
CA 5020	Workplace Chemicals List	\$1,738	\$1,738	\$1,738	\$1,738
CA 5021	Mammography Systems Acct	\$762	\$762	\$762	\$762

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CA	5024 Food & Drug Registration	\$12,720	\$12,720	\$12,720	\$12,720
CA	5044 Tobacco Education/Enforce	\$21,262	\$21,262	\$21,262	\$21,262
CA	5045 Children & Public Health	\$557	\$557	\$557	\$557
CA	5046 Ems & Trauma Care Account	\$2,628	\$2,628	\$2,628	\$2,628
CA	5108 EMS, Trauma Facilities/Care Systems	\$129	\$129	\$129	\$129
CA	5111 Trauma Facility And Ems	\$740	\$740	\$740	\$740
CA	8042 Insurance Maint Tax Fees	\$25,179	\$0	\$25,179	\$0
Capital Subtotal TOF, Project 20		\$7,474,000	\$3,427,456	\$5,239,767	\$5,016,856
Subtotal TOF, Project 20		<b>\$7,474,000</b>	<b>\$3,427,456</b>	<b>\$5,239,767</b>	<b>\$5,016,856</b>

24/24 Messaging & Collaboration

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$90,174	\$90,174	\$412,591	\$412,590
Capital Subtotal OOE, Project 24		\$90,174	\$90,174	\$412,591	\$412,590
Subtotal OOE, Project 24		<b>\$90,174</b>	<b>\$90,174</b>	<b>\$412,591</b>	<b>\$412,590</b>

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$56,916	\$56,916	\$314,850	\$314,850
CA	555 Federal Funds	\$33,258	\$33,258	\$97,741	\$97,740
Capital Subtotal TOF, Project 24		\$90,174	\$90,174	\$412,591	\$412,590
Subtotal TOF, Project 24		<b>\$90,174</b>	<b>\$90,174</b>	<b>\$412,591</b>	<b>\$412,590</b>

25/25 Telecommunications Enhancement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$434,655	\$0	\$1,212,819	\$0
Capital Subtotal OOE, Project 25		\$434,655	\$0	\$1,212,819	\$0

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Subtotal OOE, Project	25	\$434,655	\$0	\$1,212,819	\$0
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA	1 General Revenue Fund	\$0	\$0	\$778,164	\$0
CA	524 Pub Health Svc Fee Acct	\$0	\$0	\$0	\$0
CA	555 Federal Funds	\$434,655	\$0	\$434,655	\$0
CA	709 DSHS Pub Hlth Medicd Reimb	\$0	\$0	\$0	\$0
CA	777 Interagency Contracts	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	25	\$434,655	\$0	\$1,212,819	\$0
Subtotal TOF, Project	25	\$434,655	\$0	\$1,212,819	\$0
<i>26/26 Pharmacy Inventory Control System (PICS) Statewide Rollout</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$975,000	\$0
Capital Subtotal OOE, Project	26	\$0	\$0	\$975,000	\$0
Subtotal OOE, Project	26	\$0	\$0	\$975,000	\$0
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA	1 General Revenue Fund	\$0	\$0	\$975,000	\$0
Capital Subtotal TOF, Project	26	\$0	\$0	\$975,000	\$0
Subtotal TOF, Project	26	\$0	\$0	\$975,000	\$0
<i>27/27 Info Sys Improvements - HIV Systems Enhancements</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					

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<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$291,000	\$250,000
Capital Subtotal OOE, Project	27	\$0	\$0	\$291,000	\$250,000
Subtotal OOE, Project	27	<b>\$0</b>	<b>\$0</b>	<b>\$291,000</b>	<b>\$250,000</b>

TYPE OF FINANCING

Capital

CA 555	Federal Funds	\$0	\$0	\$291,000	\$250,000
Capital Subtotal TOF, Project	27	\$0	\$0	\$291,000	\$250,000
Subtotal TOF, Project	27	<b>\$0</b>	<b>\$0</b>	<b>\$291,000</b>	<b>\$250,000</b>

*28/28 Critical Network Functions*

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	28	\$0	\$0	\$0	\$0

Informational

1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Informational Subtotal OOE, Project	28	\$0	\$0	\$0	\$0
Subtotal OOE, Project	28	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	28	\$0	\$0	\$0	\$0

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<u>Informational</u>				
CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Informational Subtotal TOF, Project 28	\$0	\$0	\$0	\$0
Subtotal TOF, Project 28	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>29/29 Automated Hospital Medication Dispensing System</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 29	\$0	\$0	\$0	\$0
<u>Informational</u>				
1001 SALARIES AND WAGES	\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Informational Subtotal OOE, Project 29	\$0	\$0	\$0	\$0
Subtotal OOE, Project 29	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 29	\$0	\$0	\$0	\$0
<u>Informational</u>				
CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Informational Subtotal TOF, Project 29	\$0	\$0	\$0	\$0
Subtotal TOF, Project 29	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
<i>30/30 Consolidated Health Care Data Collection &amp; Improving Information Dissemination Efforts</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 30	\$0	\$0	\$0	\$0
<u>Informational</u>				
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
2005 TRAVEL	\$0	\$0	\$0	\$0
Informational Subtotal OOE, Project 30	\$0	\$0	\$0	\$0
Subtotal OOE, Project 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 30	\$0	\$0	\$0	\$0
<u>Informational</u>				
CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Informational Subtotal TOF, Project 30	\$0	\$0	\$0	\$0
Subtotal TOF, Project 30	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>32/32 Birth Defects Web Based Reporting</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 32	\$0	\$0	\$0	\$0
Subtotal OOE, Project 32	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 32	\$0	\$0	\$0	\$0
Subtotal TOF, Project 32	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>33/33 EMS Trauma Registry Improvement Project</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 33	\$0	\$0	\$0	\$0
Subtotal OOE, Project 33	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 33	\$0	\$0	\$0	\$0
Subtotal TOF, Project 33	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>34/34 Child &amp; Adult Blood Lead Surveillance System</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 34	\$0	\$0	\$0	\$0
Subtotal OOE, Project 34	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
CA 1	General Revenue Fund	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project 34	\$0	\$0	\$0	\$0
	Subtotal TOF, Project 34	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*35/35 Texas Cancer Registry Replacement  
 (SandCrab)*

**OBJECTS OF EXPENSE**

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 35	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 35	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 1	General Revenue Fund	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project 35	\$0	\$0	\$0	\$0
	Subtotal TOF, Project 35	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*36/36 Health Care Associated Infections Registry*

**OBJECTS OF EXPENSE**

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 36	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 36	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 1	General Revenue Fund	\$0	\$0	\$0	\$0
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OOE / TOF / MOF CODE					
Capital Subtotal TOF, Project	36	\$0	\$0	\$0	\$0
Subtotal TOF, Project	36	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>37/37 Newborn Screening Linkage</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2001 PROFESSIONAL FEES AND SERVICES					
Capital Subtotal OOE, Project	37	\$0	\$0	\$0	\$0
Subtotal OOE, Project	37	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1 General Revenue Fund		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	37	\$0	\$0	\$0	\$0
Subtotal TOF, Project	37	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>38/38 Newborn Screening Laboratory Information System -Cystic Fibrosis</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2001 PROFESSIONAL FEES AND SERVICES					
2009 OTHER OPERATING EXPENSE					
Capital Subtotal OOE, Project	38	\$0	\$0	\$0	\$0
Subtotal OOE, Project	38	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1 General Revenue Fund		\$0	\$0	\$0	\$0
CA 524 Pub Health Svc Fee Acct		\$0	\$0	\$0	\$0
CA 709 DSHS Pub Hlth Medica Reimb		\$0	\$0	\$0	\$0

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<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
Capital Subtotal TOF, Project	38	\$0	\$0	\$0	\$0
Subtotal TOF, Project	38	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>40/40 Vital Statistics IT</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2001 PROFESSIONAL FEES AND SERVICES					
Capital Subtotal OOE, Project	40	\$0	\$0	\$0	\$0
Subtotal OOE, Project	40	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1 General Revenue Fund		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	40	\$0	\$0	\$0	\$0
Subtotal TOF, Project	40	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>41/41 Sexually Transmitted Disease Management Information System(STD*MIS) Replacement</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2001 PROFESSIONAL FEES AND SERVICES					
2009 OTHER OPERATING EXPENSE					
Capital Subtotal OOE, Project	41	\$0	\$0	\$0	\$0
Subtotal OOE, Project	41	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1 General Revenue Fund		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	41	\$0	\$0	\$0	\$0

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OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
Subtotal TOF, Project 41	\$0	\$0	\$0	\$0
<i>42/42 Chemical Threat Laboratory Information Management System</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 42	\$0	\$0	\$0	\$0
Subtotal OOE, Project 42	\$0	\$0	\$0	\$0
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 42	\$0	\$0	\$0	\$0
Subtotal TOF, Project 42	\$0	\$0	\$0	\$0
<i>43/43 Radiation Regulatory Automation System</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 43	\$0	\$0	\$0	\$0
Subtotal OOE, Project 43	\$0	\$0	\$0	\$0
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
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>48/48 Pharmacy Management System Optimization</i>				

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OOE / TOF / MOF CODE					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$895,000
Capital Subtotal OOE, Project	48	\$0	\$0	\$0	\$895,000
Subtotal OOE, Project	48	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$895,000</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA	1 General Revenue Fund	\$0	\$0	\$0	\$895,000
Capital Subtotal TOF, Project	48	\$0	\$0	\$0	\$895,000
Subtotal TOF, Project	48	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$895,000</b>
Capital Subtotal, Category	5005	\$33,044,540	\$21,602,784	\$23,682,820	\$23,932,090
Informational Subtotal,	5005	\$0	\$0	\$0	\$0
<b>Category Total, Category</b>	<b>5005</b>	<b>\$33,044,540</b>	<b>\$21,602,784</b>	<b>\$23,682,820</b>	<b>\$23,932,090</b>

**5006 Transportation Items**

*16/16 Vehicles*

**OBJECTS OF EXPENSE**

Capital

5000	CAPITAL EXPENDITURES	\$590,000	\$0	\$590,000	\$0
Capital Subtotal OOE, Project	16	\$590,000	\$0	\$590,000	\$0
Subtotal OOE, Project	16	<b>\$590,000</b>	<b>\$0</b>	<b>\$590,000</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA	1 General Revenue Fund	\$590,000	\$0	\$590,000	\$0
Capital Subtotal TOF, Project	16	\$590,000	\$0	\$590,000	\$0

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<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
Subtotal TOF, Project	16	<b>\$590,000</b>	<b>\$0</b>	<b>\$590,000</b>	<b>\$0</b>
Capital Subtotal, Category	5006	\$590,000	\$0	\$590,000	\$0
Informational Subtotal,	5006	\$0	\$0	\$0	\$0
<b>Category Total, Category</b>	<b>5006</b>	<b>\$590,000</b>	<b>\$0</b>	<b>\$590,000</b>	<b>\$0</b>

**5007 Acquisition of Capital Equipment and Items**

*11/11 Misc Lab Equipment*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE		\$282,881	\$0	\$400,689	\$135,391
5000 CAPITAL EXPENDITURES		\$1,332,532	\$46,900	\$1,635,261	\$591,708
Capital Subtotal OOE, Project	11	\$1,615,413	\$46,900	\$2,035,950	\$727,099
Subtotal OOE, Project	11	<b>\$1,615,413</b>	<b>\$46,900</b>	<b>\$2,035,950</b>	<b>\$727,099</b>

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund		\$50,000	\$46,900	\$0	\$125,391
CA 555 Federal Funds		\$542,510	\$0	\$400,689	\$98,598
CA 709 DSHS Pub Hlth Medicd Reimb		\$1,022,903	\$0	\$1,635,261	\$503,110
Capital Subtotal TOF, Project	11	\$1,615,413	\$46,900	\$2,035,950	\$727,099
Subtotal TOF, Project	11	<b>\$1,615,413</b>	<b>\$46,900</b>	<b>\$2,035,950</b>	<b>\$727,099</b>

*44/44 Laboratory Response Network - Critical Equipment*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0

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OOE / TOF / MOF CODE					
Capital Subtotal OOE, Project	44	\$0	\$0	\$0	\$0
Subtotal OOE, Project	44	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1 General Revenue Fund		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	44	\$0	\$0	\$0	\$0
Subtotal TOF, Project	44	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>45/45 Modular</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	45	\$0	\$0	\$0	\$0
Subtotal OOE, Project	45	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1 General Revenue Fund		\$0	\$0	\$0	\$0
CA 555 Federal Funds		\$0	\$0	\$0	\$0
CA 777 Interagency Contracts		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	45	\$0	\$0	\$0	\$0
Subtotal TOF, Project	45	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>47/47 MH Hospital - Replacement of Furniture and Equipment</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0

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Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
Capital Subtotal OOE, Project	47	\$0	\$0	\$0	\$0
Subtotal OOE, Project	47	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1 General Revenue Fund		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	47	\$0	\$0	\$0	\$0
Subtotal TOF, Project	47	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category	5007	\$1,615,413	\$46,900	\$2,035,950	\$727,099
Informational Subtotal,	5007	\$0	\$0	\$0	\$0
<b>Category Total, Category</b>	<b>5007</b>	<b>\$1,615,413</b>	<b>\$46,900</b>	<b>\$2,035,950</b>	<b>\$727,099</b>

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

*12/12 Payment of MLPP - Energy Conservation-MH*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES		\$2,383,820	\$2,793,262	\$2,786,097	\$2,778,574
Capital Subtotal OOE, Project	12	\$2,383,820	\$2,793,262	\$2,786,097	\$2,778,574
Subtotal OOE, Project	12	<b>\$2,383,820</b>	<b>\$2,793,262</b>	<b>\$2,786,097</b>	<b>\$2,778,574</b>

**TYPE OF FINANCING**

Capital

ML 1 General Revenue Fund		\$2,383,820	\$2,793,262	\$2,786,097	\$2,778,574
Capital Subtotal TOF, Project	12	\$2,383,820	\$2,793,262	\$2,786,097	\$2,778,574
Subtotal TOF, Project	12	<b>\$2,383,820</b>	<b>\$2,793,262</b>	<b>\$2,786,097</b>	<b>\$2,778,574</b>

*13/13 Lease Pmts to MLPP MH Facilities  
 Equipment*

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME : 10:15:42PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
5000	CAPITAL EXPENDITURES	\$580,211	\$611,345	\$608,784	\$582,097
Capital Subtotal OOE, Project	13	\$580,211	\$611,345	\$608,784	\$582,097
Subtotal OOE, Project	13	<b>\$580,211</b>	<b>\$611,345</b>	<b>\$608,784</b>	<b>\$582,097</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
ML	1 General Revenue Fund	\$580,211	\$611,345	\$608,784	\$582,097
Capital Subtotal TOF, Project	13	\$580,211	\$611,345	\$608,784	\$582,097
Subtotal TOF, Project	13	<b>\$580,211</b>	<b>\$611,345</b>	<b>\$608,784</b>	<b>\$582,097</b>
<i>14/14 Lease Pmts to MLPP Communications Equip</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
5000	CAPITAL EXPENDITURES	\$485,422	\$505,317	\$503,179	\$500,934
Capital Subtotal OOE, Project	14	\$485,422	\$505,317	\$503,179	\$500,934
Subtotal OOE, Project	14	<b>\$485,422</b>	<b>\$505,317</b>	<b>\$503,179</b>	<b>\$500,934</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
ML	1 General Revenue Fund	\$485,422	\$505,317	\$503,179	\$500,934
Capital Subtotal TOF, Project	14	\$485,422	\$505,317	\$503,179	\$500,934
Subtotal TOF, Project	14	<b>\$485,422</b>	<b>\$505,317</b>	<b>\$503,179</b>	<b>\$500,934</b>
<i>15/15 Lease Pmts to MLPP Vehicles</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
5000	CAPITAL EXPENDITURES	\$730,968	\$776,209	\$772,975	\$769,580

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
81st Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
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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 2008	Bud 2009	BL 2010	BL 2011
Capital Subtotal OOE, Project	15	\$730,968	\$776,209	\$772,975	\$769,580
Subtotal OOE, Project	15	<b>\$730,968</b>	<b>\$776,209</b>	<b>\$772,975</b>	<b>\$769,580</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
ML 1 General Revenue Fund		\$730,968	\$776,209	\$772,975	\$769,580
Capital Subtotal TOF, Project	15	\$730,968	\$776,209	\$772,975	\$769,580
Subtotal TOF, Project	15	<b>\$730,968</b>	<b>\$776,209</b>	<b>\$772,975</b>	<b>\$769,580</b>
Capital Subtotal, Category	5008	\$4,180,421	\$4,686,133	\$4,671,035	\$4,631,185
Informational Subtotal,	5008	\$0	\$0	\$0	\$0
Category Total, Category	<b>5008</b>	<b>\$4,180,421</b>	<b>\$4,686,133</b>	<b>\$4,671,035</b>	<b>\$4,631,185</b>
<b>AGENCY TOTAL -CAPITAL</b>		<b>\$64,251,518</b>	<b>\$65,587,227</b>	<b>\$62,777,274</b>	<b>\$32,168,331</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AGENCY TOTAL</b>		<b>\$64,251,518</b>	<b>\$65,587,227</b>	<b>\$62,777,274</b>	<b>\$32,168,331</b>

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2008**  
 TIME : **10:15:42PM**

Agency code: **537**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>	<b>Est 2008</b>	<b>Bud 2009</b>	<b>BL 2010</b>	<b>BL 2011</b>
<b>METHOD OF FINANCING:</b>				
<u>Capital</u>				
1 General Revenue Fund	\$31,035,440	\$13,307,720	\$16,535,556	\$14,051,635
19 Vital Statistics Account	\$33,256	\$33,256	\$33,256	\$33,256
129 Hospital Licensing Acct	\$3,276	\$3,276	\$3,276	\$3,276
341 Food & Drug Fee Acct	\$4,988	\$4,988	\$4,988	\$4,988
512 Emergency Mgmt Acct	\$5,621	\$5,621	\$5,621	\$5,621
524 Pub Health Svc Fee Acct	\$3,239,239	\$3,215,403	\$3,241,340	\$3,222,629
555 Federal Funds	\$20,112,759	\$12,882,214	\$13,196,389	\$14,141,112
666 Appropriated Receipts	\$1,476	\$1,477	\$1,476	\$1,477
709 DSHS Pub Hlth Medica Reimb	\$1,071,249	\$48,346	\$1,683,607	\$551,456
777 Interagency Contracts	\$73,713	\$53,445	\$37,146	\$16,878
780 Bond Proceed-Gen Obligat	\$8,494,520	\$35,880,679	\$27,873,437	\$0
5007 Adv Comm Emer Comm Acct	\$64	\$64	\$64	\$64
5017 Asbestos Removal Acct	\$95,403	\$95,403	\$95,403	\$95,403
5020 Workplace Chemicals List	\$1,738	\$1,738	\$1,738	\$1,738
5021 Mammography Systems Acct	\$762	\$762	\$762	\$762
5024 Food & Drug Registration	\$12,720	\$12,720	\$12,720	\$12,720
5044 Tobacco Education/Enforce	\$21,262	\$21,262	\$21,262	\$21,262
5045 Children & Public Health	\$557	\$557	\$557	\$557
5046 Ems & Trauma Care Account	\$2,628	\$2,628	\$2,628	\$2,628
5108 EMS, Trauma Facilities/Care Systems	\$129	\$129	\$129	\$129
5111 Trauma Facility And Ems	\$740	\$740	\$740	\$740
8042 Insurance Maint Tax Fees	\$39,978	\$14,799	\$25,179	\$0
Total, Method of Financing-Capital	\$64,251,518	\$65,587,227	\$62,777,274	\$32,168,331
<u>Informational</u>				
1 General Revenue Fund	\$0	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Agency Submission, Version 1  
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DATE: 8/27/2008  
 TIME : 10:15:42PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
Total, Method of Financing-Informational	\$0	\$0	\$0	\$0
<b>Total, Method of Financing</b>	<b>\$64,251,518</b>	<b>\$65,587,227</b>	<b>\$62,777,274</b>	<b>\$32,168,331</b>
<b>TYPE OF FINANCING:</b>				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS	\$51,576,577	\$25,020,415	\$30,232,802	\$27,537,146
GO GENERAL OBLIGATION BONDS	\$8,494,520	\$35,880,679	\$27,873,437	\$0
ML MASTER LEASE PURCHASE PRG	\$4,180,421	\$4,686,133	\$4,671,035	\$4,631,185
Total, Type of Financing-Capital	\$64,251,518	\$65,587,227	\$62,777,274	\$32,168,331
<u>Informational</u>				
CA CURRENT APPROPRIATIONS	\$0	\$0	\$0	\$0
Total, Type of Financing-Informational	\$0	\$0	\$0	\$0
<b>Total,Type of Financing</b>	<b>\$64,251,518</b>	<b>\$65,587,227</b>	<b>\$62,777,274</b>	<b>\$32,168,331</b>