

6.B. Current Biennium One-time Expenditure Schedule

Agency Code:	Agency Name:	Prepared By:	Date:	
537	Department of State Health Services	Becky O'Brien	8/11/2014	
Item	2014-2015 Est/Bud		2016-17 Baseline Request	
	Amount	MOF	Amount	MOF
Vehicles				
A.1.1 Public Health Preparedness and Coordination Services	\$302,025	0001	\$0	
B.1.1 Provide WIC Services: Benefits, Nutrition, Education & Counseling	\$18,235 \$20,000	0001 0273	\$0 \$0	
C.1.3 Mental Health State Hospitals	\$1,672,011	0001	\$0	
D.1.1 Food (Meat) and Drug Safety	\$18,235 \$20,000	0001 5024	\$18,235 \$0	0001
EMS Trauma - Medicaid Program				
B.3.1 EMS and Trauma Care Systems	\$300,000,000	5111	\$0	
Bond Debt Payments				
F.1.1 Laboratory (Austin) Bond Debt Payments	\$5,745,000	8026	\$4,911,125	8026
Lease Payments to MLPP Energy Conservation				
F.1.2 Capital Repair and Renovation: Mental Health Facilities	\$5,000,896	0001	\$4,934,958	0001

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2014-15 Biennium**

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Becky O'Brien	Date: 8/11/2014		
PROJECT ITEM: Vehicle					
ALLOCATION TO STRATEGY: A.1.1 - Community Preparedness					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
5000	Objects of Expense: Capital Expenditures	\$252,803	\$49,222	\$0	\$0
	Total, Objects of Expense	\$252,803	\$49,222	\$0	\$0
0001	Method of Financing: General Revenue	\$252,803	\$49,222	\$0	\$0
	Total, Method of Financing	\$252,803	\$49,222	\$0	\$0
Description of Item for 2014-15					
Vehicles purchased for the DSHS Regional and Community Preparedness operations.					

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2014-15 Biennium**

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Becky O'Brien	Date: 8/11/2014		
PROJECT ITEM: Vehicle					
ALLOCATION TO STRATEGY: B.1.1 WIC/Farmer's Market Nutrition Services					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
5000	Objects of Expense: Capital Expenditures	\$38,235	\$0	\$0	\$0
	Total, Objects of Expense	\$38,235	\$0	\$0	\$0
0001	Method of Financing: General Revenue	\$18,235	\$0	\$0	\$0
0273	Federal Funds	\$20,000	\$0	\$0	\$0
	Total, Method of Financing	\$38,235	\$0	\$0	\$0
Description of Item for 2014-15					
Vehicles purchased for the DSHS WIC (Women Infants Children) program operations.					

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2014-15 Biennium**

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Becky O'Brien	Date: 8/11/2014		
PROJECT ITEM: Vehicle					
ALLOCATION TO STRATEGY: C.1.3 - Mental Health State Hospitals					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
5000	Objects of Expense: Capital Expenditures	\$1,500,654	\$171,357	\$0	\$0
	Total, Objects of Expense	\$1,500,654	\$171,357	\$0	\$0
0001	Method of Financing: General Revenue	\$1,500,654	\$171,357	\$0	\$0
	Total, Method of Financing	\$1,500,654	\$171,357	\$0	\$0
Description of Item for 2014-15					
Vehicles purchased for DSHS Mental Health State Hospital operations.					

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2014-15 Biennium**

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Becky O'Brien	Date: 8/11/2014		
PROJECT ITEM: Vehicle					
ALLOCATION TO STRATEGY: D.1.1 - Food and Drug Safety					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
5000	Objects of Expense: Capital Expenditures	\$38,235	\$0	\$18,235	\$0
	Total, Objects of Expense	\$38,235	\$0	\$18,235	\$0
0001	Method of Financing: General Revenue	\$18,235	\$0	\$18,235	\$0
5024	General Revenue Dedicated	\$20,000	\$0	\$0	\$0
	Total, Method of Financing	\$38,235	\$0	\$18,235	\$0
Description of Item for 2014-15					
Vehicles purchased for DSHS Food and Drug Safety program operations.					

6.B. Current Biennium One-time Expenditure Schedule

Part 1 - Strategy Allocation 2014-15 Biennium

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Becky O'Brien	Date: 8/11/2014		
PROJECT ITEM: EMS Trauma - Medicaid Program					
ALLOCATION TO STRAT B.3.1 EMS and Trauma Care Systems					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
2009	Objects of Expense: Other Operating Expense	\$160,000,000	\$140,000,000	\$0	\$0
	Total, Objects of Expense	\$160,000,000	\$140,000,000	\$0	\$0
5111	Method of Financing: Trauma Facility and EMS Account	\$160,000,000	\$140,000,000	\$0	\$0
	Total, Method of Financing	\$160,000,000	\$140,000,000	\$0	\$0
Description of Item for 2014-15					
Pursuant to GAA, 83rd Texas Legislature, RS, Article IX, Sec. 17.14, DSHS entered into an IAC with HHSC in the amount of \$300,000,000 of Fund 5111 for eligible Medicaid expenses.					

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2014-15 Biennium**

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Becky O'Brien	Date: 8/11/2014		
PROJECT ITEM: Bond Debt Payment					
ALLOCATION TO STRATEGY: F.1.1 - Laboratory (Austin) Bond Debt					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
2009	Objects of Expense: Other Operating Expense	\$2,873,125	\$2,871,875	\$2,874,375	\$2,036,750
	Total, Objects of Expense	\$2,873,125	\$2,871,875	\$2,874,375	\$2,036,750
8026	Method of Financing: Health Dept Lab Financing Fees	\$2,873,125	\$2,871,875	\$2,874,375	\$2,036,750
	Total, Method of Financing	\$2,873,125	\$2,871,875	\$2,874,375	\$2,036,750
Description of Item for 2014-15					
Bond debt paid toward the Austin Lab.					

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2014-15 Biennium**

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Becky O'Brien	Date: 8/11/2014		
PROJECT ITEM: Lease Payments to MLPP Energy Conservation					
ALLOCATION TO STRATEGY: F.1.2 - Capital Repair and Renovation: Mental Health Facilities					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
5000	Objects of Expense: Capital Expenditures	\$2,508,288	\$2,492,608	\$2,476,133	\$2,458,825
	Total, Objects of Expense	\$2,508,288	\$2,492,608	\$2,476,133	\$2,458,825
0001	Method of Financing: General Revenue	\$2,508,288	\$2,492,608	\$2,476,133	\$2,458,825
	Total, Method of Financing	\$2,508,288	\$2,492,608	\$2,476,133	\$2,458,825
Description of Item for 2014-15					
Lease payments to MLPP for energy conservation services.					

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Becky O'Brien	Date: 8/11/2014		
PROJECT ITEM: Vehicle					
ALLOCATION TO STRATEGY: D.1.1 - Food and Drug Safety					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
5000	Objects of Expense:				
	Capital Expenditures			\$18,235	\$0
	Total, Objects of Expense			\$18,235	\$0
0001	Method of Financing:				
	General Revenue			\$18,235	\$0
	Total, Method of Financing			\$18,235	\$0
Description / Purpose for 2016-17 Biennium					
Vehicles purchased for DSHS Food and Drug Safety program operations.					

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Becky O'Brien	Date: 8/11/2014		
PROJECT ITEM: Bond Debt Payment					
ALLOCATION TO STRATEGY: F.1.1 - Laboratory (Austin) Bond Debt					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
2009	Objects of Expense: Other Operating Expense			\$2,874,375	\$2,036,750
	Total, Objects of Expense			\$2,874,375	\$2,036,750
8026	Method of Financing: Health Dept Lab Financing Fees			\$2,874,375	\$2,036,750
	Total, Method of Financing			\$2,874,375	\$2,036,750
Description / Purpose for 2016-17 Biennium					
Bond debt paid toward the Austin Lab					

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2016-17 Biennium**

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Becky O'Brien	Date: 8/11/2014		
PROJECT ITEM: Lease Payments to MLPP Energy Conservation					
ALLOCATION TO STRATEGY: F.1.2 - Capital Repair and Renovation: Mental Health Facilities					
Code	Strategy Allocation	Estimated 2014	Budgeted 2015	Requested 2016	Requested 2017
2009	Objects of Expense: Other Operating Expense			\$2,476,133	\$2,458,825
	Total, Objects of Expense			\$2,476,133	\$2,458,825
8026	Method of Financing: Health Dept Lab Financing Fees			\$2,476,133	\$2,458,825
	Total, Method of Financing			\$2,476,133	\$2,458,825
Description / Purpose for 2016-17 Biennium					
Lease payments to MLPP for energy conservation services.					