

**CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL**  
 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 <i>Project Number / Name</i> OOE / TOF / MOF CODE	Excp 2010	Excp 2011
5002 Construction of Buildings and Facilities		
<u>46 MH State Hosp - Rep&amp;Ren</u>		
<b>Objects of Expense</b>		
5000 CAPITAL EXPENDITURES	41,266,085	25,924,484
<b>Subtotal OOE, Project</b> 46	<b>41,266,085</b>	<b>25,924,484</b>
<b>Type of Financing</b>		
GO     780 Bond Proceed-Gen Obligat	41,266,085	25,924,484
<b>Subtotal TOF, Project</b> 46	<b>41,266,085</b>	<b>25,924,484</b>
<b>Subtotal Category</b> <b>5002</b>	<b>41,266,085</b>	<b>25,924,484</b>
5003 Repair or Rehabilitation of Buildings and Facilities		
<u>39 Lab Buldng RetrofitCystic Fibrosis</u>		
<b>Objects of Expense</b>		
2009 OTHER OPERATING EXPENSE	125,000	0
<b>Subtotal OOE, Project</b> 39	<b>125,000</b>	<b>0</b>
<b>Type of Financing</b>		
CA     1 General Revenue Fund	125,000	0
<b>Subtotal TOF, Project</b> 39	<b>125,000</b>	<b>0</b>
<b>Subtotal Category</b> <b>5003</b>	<b>125,000</b>	<b>0</b>
5005 Acquisition of Information Resource Technologies		
<u>8 Seat Management</u>		
<b>Objects of Expense</b>		
1001 SALARIES AND WAGES	88,016	117,534
2001 PROFESSIONAL FEES AND SERVICES	8,911	23,848
2007 RENT - MACHINE AND OTHER	1,594,345	1,694,036
2009 OTHER OPERATING EXPENSE	27,511	7,192

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Agency code: **537** Agency name: **State Health Services, Department of**

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Excp 2010	Excp 2011
<b>Subtotal OOE, Project</b> 8	<b>1,718,783</b>	<b>1,842,610</b>
<b>Type of Financing</b>		
CA        1 General Revenue Fund	124,438	148,574
CA        1 General Revenue Fund	1,592,569	1,683,922
CA        524 Pub Health Svc Fee Acct	0	3,995
CA        555 Federal Funds	888	888
CA        709 DSHS Pub Hlth Medicd Reimb	0	4,343
CA        777 Interagency Contracts	888	888
<b>Subtotal TOF, Project</b> 8	<b>1,718,783</b>	<b>1,842,610</b>
<u>19 InfoSysImpv-CMBHS</u>		
<b>Objects of Expense</b>		
2001 PROFESSIONAL FEES AND SERVICES	2,711,113	3,785,514
<b>Subtotal OOE, Project</b> 19	<b>2,711,113</b>	<b>3,785,514</b>
<b>Type of Financing</b>		
CA        1 General Revenue Fund	2,711,113	3,785,514
<b>Subtotal TOF, Project</b> 19	<b>2,711,113</b>	<b>3,785,514</b>
<u>20 Data Center Consolidation</u>		
<b>Objects of Expense</b>		
2001 PROFESSIONAL FEES AND SERVICES	200,146	265,876
<b>Subtotal OOE, Project</b> 20	<b>200,146</b>	<b>265,876</b>
<b>Type of Financing</b>		
CA        1 General Revenue Fund	198,318	256,792
CA        524 Pub Health Svc Fee Acct	0	3,587
CA        555 Federal Funds	914	798
CA        709 DSHS Pub Hlth Medicd Reimb	0	3,901

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**Category Code / Category Name**

*Project Number / Name*

**OOE / TOF / MOF CODE**

**Excp 2010**

**Excp 2011**

CA 777 Interagency Contracts 914 798

**Subtotal TOF, Project 20 200,146 265,876**

25 Telecom Enhancement

**Objects of Expense**

2009 OTHER OPERATING EXPENSE 148,923 192,153

**Subtotal OOE, Project 25 148,923 192,153**

**Type of Financing**

CA 1 General Revenue Fund 147,173 182,077

CA 524 Pub Health Svc Fee Acct 0 3,979

CA 555 Federal Funds 875 875

CA 709 DSHS Pub Hlth Medico Reimb 0 4,347

CA 777 Interagency Contracts 875 875

**Subtotal TOF, Project 25 148,923 192,153**

28 Critical Network Functions

**Objects of Expense**

1001 SALARIES AND WAGES 323,886 430,742

2001 PROFESSIONAL FEES AND SERVICES 3,040,742 2,857,735

2005 TRAVEL 17,343 25,800

2007 RENT - MACHINE AND OTHER 175,514 164,161

2009 OTHER OPERATING EXPENSE 2,608,783 2,067,190

**Subtotal OOE, Project 28 6,166,268 5,545,628**

**Type of Financing**

CA 1 General Revenue Fund 1,090,151 885,671

CA 1 General Revenue Fund 5,076,117 4,659,957

**Subtotal TOF, Project 28 6,166,268 5,545,628**

29 AMDS

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**Category Code / Category Name**

*Project Number / Name*

**OOE / TOF / MOF CODE**

**Excp 2010**

**Excp 2011**

**Objects of Expense**

1001 SALARIES AND WAGES		37,968	50,486
2001 PROFESSIONAL FEES AND SERVICES		698,000	368,000
2007 RENT - MACHINE AND OTHER		946	946
2009 OTHER OPERATING EXPENSE		207,885	9,856
5000 CAPITAL EXPENDITURES		2,691,844	2,104,344
<b>Subtotal OOE, Project</b>	<b>29</b>	<b>3,636,643</b>	<b>2,533,632</b>

**Type of Financing**

CA	1 General Revenue Fund	245,641	59,680
CA	1 General Revenue Fund	3,391,002	2,473,952
<b>Subtotal TOF, Project</b>	<b>29</b>	<b>3,636,643</b>	<b>2,533,632</b>

30 Consolidated Health Care CHS

**Objects of Expense**

2001 PROFESSIONAL FEES AND SERVICES		1,175,823	1,031,500
2005 TRAVEL		6,000	6,000
2009 OTHER OPERATING EXPENSE		9,179	9,179
<b>Subtotal OOE, Project</b>	<b>30</b>	<b>1,191,002</b>	<b>1,046,679</b>

**Type of Financing**

CA	1 General Revenue Fund	28,500	28,500
CA	1 General Revenue Fund	1,162,502	1,018,179
<b>Subtotal TOF, Project</b>	<b>30</b>	<b>1,191,002</b>	<b>1,046,679</b>

32 Birth Defects Web Based Reporting

**Objects of Expense**

2001 PROFESSIONAL FEES AND SERVICES		477,500	397,500
<b>Subtotal OOE, Project</b>	<b>32</b>	<b>477,500</b>	<b>397,500</b>

**Type of Financing**

CA	1 General Revenue Fund	477,500	397,500
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Agency code: 537 Agency name: State Health Services, Department of

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE		Excp 2010	Excp 2011
<b>Subtotal TOF, Project</b>	32	<b>477,500</b>	<b>397,500</b>
<b><u>33 EMS Trauma Reg Improvement Project</u></b>			
<b>Objects of Expense</b>			
2009 OTHER OPERATING EXPENSE		800,000	160,000
<b>Subtotal OOE, Project</b>	33	<b>800,000</b>	<b>160,000</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		800,000	160,000
<b>Subtotal TOF, Project</b>	33	<b>800,000</b>	<b>160,000</b>
<b><u>34 Child &amp; Adult Blood Lead Surv. Syst</u></b>			
<b>Objects of Expense</b>			
2009 OTHER OPERATING EXPENSE		801,500	161,500
<b>Subtotal OOE, Project</b>	34	<b>801,500</b>	<b>161,500</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		801,500	161,500
<b>Subtotal TOF, Project</b>	34	<b>801,500</b>	<b>161,500</b>
<b><u>35 Texas Cancer Registry Replacement</u></b>			
<b>Objects of Expense</b>			
2001 PROFESSIONAL FEES AND SERVICES		599,400	249,400
2009 OTHER OPERATING EXPENSE		600	600
<b>Subtotal OOE, Project</b>	35	<b>600,000</b>	<b>250,000</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		600,000	250,000
<b>Subtotal TOF, Project</b>	35	<b>600,000</b>	<b>250,000</b>
<b><u>36 Health Care Assoc. Infctns Registry</u></b>			
<b>Objects of Expense</b>			
2001 PROFESSIONAL FEES AND SERVICES		656,000	221,000

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Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE		Excp 2010	Excp 2011
<b>Subtotal OOE, Project</b>	<b>36</b>	<b>656,000</b>	<b>221,000</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	656,000	221,000
<b>Subtotal TOF, Project</b>	<b>36</b>	<b>656,000</b>	<b>221,000</b>
<u>37 Newborn Screening Linkage</u>			
<b>Objects of Expense</b>			
2001	PROFESSIONAL FEES AND SERVICES	750,000	200,000
<b>Subtotal OOE, Project</b>	<b>37</b>	<b>750,000</b>	<b>200,000</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	750,000	200,000
<b>Subtotal TOF, Project</b>	<b>37</b>	<b>750,000</b>	<b>200,000</b>
<u>38 Newborn Scrngng LIS-Cystic Fibrosis</u>			
<b>Objects of Expense</b>			
2001	PROFESSIONAL FEES AND SERVICES	90,000	16,500
2009	OTHER OPERATING EXPENSE	31,500	15,000
<b>Subtotal OOE, Project</b>	<b>38</b>	<b>121,500</b>	<b>31,500</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	121,500	30,135
CA	524 Pub Health Svc Fee Acct	0	540
CA	709 DSHS Pub Hlth Medica Reimb	0	825
<b>Subtotal TOF, Project</b>	<b>38</b>	<b>121,500</b>	<b>31,500</b>
<u>40 Vital Statistics IT</u>			
<b>Objects of Expense</b>			
2001	PROFESSIONAL FEES AND SERVICES	795,000	0
<b>Subtotal OOE, Project</b>	<b>40</b>	<b>795,000</b>	<b>0</b>

Agency code: 537 Agency name: State Health Services, Department of

Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2010

Excp 2011

Type of Financing

CA 1 General Revenue Fund

795,000

0

Subtotal TOF, Project 40

795,000

0

41 STD\*MIS Replace Elect Lab Reporting

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

450,452

420,452

2009 OTHER OPERATING EXPENSE

51,728

31,728

Subtotal OOE, Project 41

502,180

452,180

Type of Financing

CA 1 General Revenue Fund

502,180

452,180

Subtotal TOF, Project 41

502,180

452,180

42 Chemical Threat LIMS

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

350,000

0

Subtotal OOE, Project 42

350,000

0

Type of Financing

CA 1 General Revenue Fund

350,000

0

Subtotal TOF, Project 42

350,000

0

43 Radiation Regulatory Automation Sys

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

831,344

29,816

Subtotal OOE, Project 43

831,344

29,816

Type of Financing

CA 1 General Revenue Fund

831,344

29,816

Subtotal TOF, Project 43

831,344

29,816

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Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2010

Excp 2011

**Subtotal Category 5005**

**22,457,902**

**17,115,588**

5007 Acquisition of Capital Equipment and Items

44 Lab Response Netwrk-Critical Equip

**Objects of Expense**

2009 OTHER OPERATING EXPENSE

30,200

0

5000 CAPITAL EXPENDITURES

669,800

0

**Subtotal OOE, Project 44**

**700,000**

**0**

**Type of Financing**

CA 1 General Revenue Fund

700,000

0

**Subtotal TOF, Project 44**

**700,000**

**0**

45 Modular

**Objects of Expense**

2009 OTHER OPERATING EXPENSE

1,548,905

655,380

**Subtotal OOE, Project 45**

**1,548,905**

**655,380**

**Type of Financing**

CA 1 General Revenue Fund

1,531,552

655,380

CA 555 Federal Funds

8,676

0

CA 777 Interagency Contracts

8,677

0

**Subtotal TOF, Project 45**

**1,548,905**

**655,380**

47 MH Hosp-Rplcmnt Furniture & Equip

**Objects of Expense**

2009 OTHER OPERATING EXPENSE

2,071,806

1,591,673

**Subtotal OOE, Project 47**

**2,071,806**

**1,591,673**

**Type of Financing**

CA 1 General Revenue Fund

2,071,806

1,591,673

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<b>Subtotal TOF, Project</b>	47	<b>2,071,806</b>	<b>1,591,673</b>
<b>Subtotal Category</b>	<b>5007</b>	<b>4,320,711</b>	<b>2,247,053</b>
<b>AGENCY TOTAL</b>		<b>68,169,698</b>	<b>45,287,125</b>
<b>METHOD OF FINANCING:</b>			
1 General Revenue Fund		26,880,906	19,332,002
524 Pub Health Svc Fee Acct		0	12,101
555 Federal Funds		11,353	2,561
709 DSHS Pub Hlth Medica Reimb		0	13,416
777 Interagency Contracts		11,354	2,561
780 Bond Proceed-Gen Obligat		41,266,085	25,924,484
<b>Total, Method of Financing</b>		<b>68,169,698</b>	<b>45,287,125</b>
<b>TYPE OF FINANCING:</b>			
CA CURRENT APPROPRIATIONS		26,903,613	19,362,641
GO GENERAL OBLIGATION BONDS		41,266,085	25,924,484
<b>Total, Type of Financing</b>		<b>68,169,698</b>	<b>45,287,125</b>