

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/13/2016
 TIME : 7:06:50AM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
5002 Construction of Buildings and Facilities					
<i>1/1 Laboratory - Bond Debt Service</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$2,733,200	\$1,896,500	\$1,896,250	\$0
Capital Subtotal OOE, Project 1		\$2,733,200	\$1,896,500	\$1,896,250	\$0
Subtotal OOE, Project 1		\$2,733,200	\$1,896,500	\$1,896,250	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 8026 Health Dept Lab Financing Fees	\$2,733,200	\$1,896,500	\$1,896,250	\$0
Capital Subtotal TOF, Project 1		\$2,733,200	\$1,896,500	\$1,896,250	\$0
Subtotal TOF, Project 1		\$2,733,200	\$1,896,500	\$1,896,250	\$0
Capital Subtotal, Category 5002		\$2,733,200	\$1,896,500	\$1,896,250	\$0
Informational Subtotal, Category 5002					
Total, Category 5002		\$2,733,200	\$1,896,500	\$1,896,250	\$0

5003 Repair or Rehabilitation of Buildings and Facilities

2/2 Repair and Renovations

OBJECTS OF EXPENSE

Capital

General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$881,744	\$161,744
Capital Subtotal OOE, Project 2		\$0	\$0	\$881,744	\$161,744

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Subtotal OOE, Project 2		\$0	\$0	\$881,744	\$161,744
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$866,744	\$146,744
General	CA 555 Federal Funds	\$0	\$0	\$15,000	\$15,000
Capital Subtotal TOF, Project 2		\$0	\$0	\$881,744	\$161,744
Subtotal TOF, Project 2		\$0	\$0	\$881,744	\$161,744
<i>3/3 25% Authority - DCPS IDPS Move/Furniture Purchase/Construction</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$282,532	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$117,468	\$0	\$0	\$0
Capital Subtotal OOE, Project 3		\$400,000	\$0	\$0	\$0
Subtotal OOE, Project 3		\$400,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$200,000	\$0	\$0	\$0
General	CA 555 Federal Funds	\$200,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 3		\$400,000	\$0	\$0	\$0
Subtotal TOF, Project 3		\$400,000	\$0	\$0	\$0

4/4 Ebola - Lab Renovations, Safety and Security

OBJECTS OF EXPENSE

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<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$1,559,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 4	\$1,559,000	\$0	\$0	\$0
	Subtotal OOE, Project 4	\$1,559,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$1,559,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 4	\$1,559,000	\$0	\$0	\$0
	Subtotal TOF, Project 4	\$1,559,000	\$0	\$0	\$0
<i>5/5 25% Authority - Cubicle Re-Modification</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$477	\$0	\$0	\$0
	Capital Subtotal OOE, Project 5	\$477	\$0	\$0	\$0
	Subtotal OOE, Project 5	\$477	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$477	\$0	\$0	\$0
	Capital Subtotal TOF, Project 5	\$477	\$0	\$0	\$0
	Subtotal TOF, Project 5	\$477	\$0	\$0	\$0

6/6 25% Authority - Cross Park Building and Equipment

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OBJECTS OF EXPENSE				
<u>Capital</u>				
General 5000 CAPITAL EXPENDITURES	\$50,464	\$0	\$0	\$0
Capital Subtotal OOE, Project 6	\$50,464	\$0	\$0	\$0
Subtotal OOE, Project 6	\$50,464	\$0	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$50,464	\$0	\$0	\$0
Capital Subtotal TOF, Project 6	\$50,464	\$0	\$0	\$0
Subtotal TOF, Project 6	\$50,464	\$0	\$0	\$0
<i>7/7 25% Authority - MHSA RUSK Renovations</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$2,936	\$0	\$0	\$0
General 2009 OTHER OPERATING EXPENSE	\$397,064	\$0	\$0	\$0
Capital Subtotal OOE, Project 7	\$400,000	\$0	\$0	\$0
Subtotal OOE, Project 7	\$400,000	\$0	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$400,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 7	\$400,000	\$0	\$0	\$0
Subtotal TOF, Project 7	\$400,000	\$0	\$0	\$0

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<i>8/8 Renovation of State Hospitals</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$2,406,661	\$0	\$0	\$0
General 2009 OTHER OPERATING EXPENSE	\$17,946,148	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$5,289,160	\$0	\$0	\$0
Capital Subtotal OOE, Project 8	\$25,641,969	\$0	\$0	\$0
Subtotal OOE, Project 8	\$25,641,969	\$0	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$18,297,097	\$0	\$0	\$0
General GO 780 Bond Proceed-Gen Obligat	\$7,344,872	\$0	\$0	\$0
Capital Subtotal TOF, Project 8	\$25,641,969	\$0	\$0	\$0
Subtotal TOF, Project 8	\$25,641,969	\$0	\$0	\$0
<i>9/9 25% Authority - TCCO Remodel Howard Lane</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
General 5000 CAPITAL EXPENDITURES	\$135,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 9	\$135,000	\$0	\$0	\$0
Subtotal OOE, Project 9	\$135,000	\$0	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$135,000	\$0	\$0	\$0

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Capital Subtotal TOF, Project	9		\$135,000	\$0	\$0	\$0
Subtotal TOF, Project	9		\$135,000	\$0	\$0	\$0
<i>56/56 Building Infrastructure EI# 4</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	56		\$0	\$0	\$0	\$0
Subtotal OOE, Project	56		\$0	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	56		\$0	\$0	\$0	\$0
Subtotal TOF, Project	56		\$0	\$0	\$0	\$0
Capital Subtotal, Category	5003		\$28,186,910	\$0	\$881,744	\$161,744
Informational Subtotal, Category	5003					
Total, Category	5003		\$28,186,910	\$0	\$881,744	\$161,744

5005 Acquisition of Information Resource Technologies

10/10 Statewide Syndromic Surveillance System

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$645,212	\$0	\$0	\$0
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OOE / TOF / MOF CODE			Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	10		\$645,212	\$0	\$0	\$0
Subtotal OOE, Project	10		\$645,212	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 1	General Revenue Fund		\$300,000	\$0	\$0	\$0
General CA 555	Federal Funds		\$345,212	\$0	\$0	\$0
Capital Subtotal TOF, Project	10		\$645,212	\$0	\$0	\$0
Subtotal TOF, Project	10		\$645,212	\$0	\$0	\$0
<i>11/11 Vital Records Project (TxEver)</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 2001	PROFESSIONAL FEES AND SERVICES		\$1,671,710	\$4,708,206	\$2,500,000	\$0
General 2009	OTHER OPERATING EXPENSE		\$7,744,702	\$0	\$0	\$0
Capital Subtotal OOE, Project	11		\$9,416,412	\$4,708,206	\$2,500,000	\$0
Subtotal OOE, Project	11		\$9,416,412	\$4,708,206	\$2,500,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 666	Appropriated Receipts		\$9,416,412	\$4,708,206	\$2,500,000	\$0
Capital Subtotal TOF, Project	11		\$9,416,412	\$4,708,206	\$2,500,000	\$0
Subtotal TOF, Project	11		\$9,416,412	\$4,708,206	\$2,500,000	\$0

12/12 Linking Data for Health Information Quality

OBJECTS OF EXPENSE

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<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,000,000	\$1,000,000	\$0	\$0
	Capital Subtotal OOE, Project 12	\$1,000,000	\$1,000,000	\$0	\$0
	Subtotal OOE, Project 12	\$1,000,000	\$1,000,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 777 Interagency Contracts	\$1,000,000	\$1,000,000	\$0	\$0
	Capital Subtotal TOF, Project 12	\$1,000,000	\$1,000,000	\$0	\$0
	Subtotal TOF, Project 12	\$1,000,000	\$1,000,000	\$0	\$0
<i>13/13 25% Authority - COO VSU Modification of Texas Electronic Registry (TER)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$178,560	\$0	\$0	\$0
	Capital Subtotal OOE, Project 13	\$178,560	\$0	\$0	\$0
	Subtotal OOE, Project 13	\$178,560	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 666 Appropriated Receipts	\$178,560	\$0	\$0	\$0
	Capital Subtotal TOF, Project 13	\$178,560	\$0	\$0	\$0
	Subtotal TOF, Project 13	\$178,560	\$0	\$0	\$0

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<i>14/14 The Texas Health Care Safety Network (TxHSN)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$164,000	\$156,000
	Capital Subtotal OOE, Project 14	\$0	\$0	\$164,000	\$156,000
	Subtotal OOE, Project 14	\$0	\$0	\$164,000	\$156,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$164,000	\$156,000
	Capital Subtotal TOF, Project 14	\$0	\$0	\$164,000	\$156,000
	Subtotal TOF, Project 14	\$0	\$0	\$164,000	\$156,000
<i>16/16 Emergency Medical Services Trauma Registry Project</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$782,000	\$782,000
	Capital Subtotal OOE, Project 16	\$0	\$0	\$782,000	\$782,000
	Subtotal OOE, Project 16	\$0	\$0	\$782,000	\$782,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 777 Interagency Contracts	\$0	\$0	\$782,000	\$782,000
	Capital Subtotal TOF, Project 16	\$0	\$0	\$782,000	\$782,000

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Subtotal TOF, Project 16		\$0	\$0	\$782,000	\$782,000
<i>17/17 Enhance Registries - Birth Defects Registry Enhancement System / MAVEN</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$70,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 17		\$70,000	\$0	\$0	\$0
Subtotal OOE, Project 17		\$70,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$70,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 17		\$70,000	\$0	\$0	\$0
Subtotal TOF, Project 17		\$70,000	\$0	\$0	\$0
<i>18/18 25% Authority - ImmTrac Replacement</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$857,101	\$0	\$0	\$0
Capital Subtotal OOE, Project 18		\$857,101	\$0	\$0	\$0
Subtotal OOE, Project 18		\$857,101	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$857,101	\$0	\$0	\$0

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Capital Subtotal TOF, Project	18	\$857,101	\$0	\$0	\$0
Subtotal TOF, Project	18	\$857,101	\$0	\$0	\$0
<i>19/19 Enhance Registries - THISIS</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,277,830	\$0	\$2,411,886	\$590,583
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$787,821	\$518,720
Capital Subtotal OOE, Project	19	\$1,277,830	\$0	\$3,199,707	\$1,109,303
Subtotal OOE, Project	19	\$1,277,830	\$0	\$3,199,707	\$1,109,303
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 666 Appropriated Receipts	\$1,277,830	\$0	\$3,199,707	\$1,109,303
Capital Subtotal TOF, Project	19	\$1,277,830	\$0	\$3,199,707	\$1,109,303
Subtotal TOF, Project	19	\$1,277,830	\$0	\$3,199,707	\$1,109,303
<i>20/20 25% Authority - IDPS Data Portal</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$18,007	\$0	\$0	\$0
Capital Subtotal OOE, Project	20	\$18,007	\$0	\$0	\$0
Subtotal OOE, Project	20	\$18,007	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					

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General	CA	555	Federal Funds	\$18,007	\$0	\$0	\$0
			Capital Subtotal TOF, Project	20	\$18,007	\$0	\$0
			Subtotal TOF, Project	20	\$18,007	\$0	\$0
<i>21/21 HIV2000 RECN ARIES Replacement (HRAR) Implementation Project</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001		PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,564,803	\$4,476,700
			Capital Subtotal OOE, Project	21	\$0	\$1,564,803	\$4,476,700
			Subtotal OOE, Project	21	\$0	\$1,564,803	\$4,476,700
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	555	Federal Funds	\$0	\$0	\$938,882	\$2,686,020
General	CA	666	Appropriated Receipts	\$0	\$0	\$625,921	\$1,790,680
			Capital Subtotal TOF, Project	21	\$0	\$1,564,803	\$4,476,700
			Subtotal TOF, Project	21	\$0	\$1,564,803	\$4,476,700
<i>22/22 Wi-Fi and Video-Teleconferencing Equipment Buildings 634, 636</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001		PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$100,000	\$0
			Capital Subtotal OOE, Project	22	\$0	\$100,000	\$0

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Subtotal OOE, Project 22		\$0	\$0	\$100,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$100,000	\$0
Capital Subtotal TOF, Project 22		\$0	\$0	\$100,000	\$0
Subtotal TOF, Project 22		\$0	\$0	\$100,000	\$0
<i>23/23 Ebola - Surveillance</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,725,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 23		\$1,725,000	\$0	\$0	\$0
Subtotal OOE, Project 23		\$1,725,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$1,725,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 23		\$1,725,000	\$0	\$0	\$0
Subtotal TOF, Project 23		\$1,725,000	\$0	\$0	\$0
<i>25/25 25% Authority - IBIS (SHS Benefits Enhancement Project)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$738,320	\$0	\$0	\$0

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Capital Subtotal OOE, Project	25		\$738,320	\$0	\$0	\$0
Subtotal OOE, Project	25		\$738,320	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 555	Federal Funds		\$738,320	\$0	\$0	\$0
Capital Subtotal TOF, Project	25		\$738,320	\$0	\$0	\$0
Subtotal TOF, Project	25		\$738,320	\$0	\$0	\$0
<i>26/26 25% Authority - Microsoft Enterprise Subscription Agreement (ESA) Licensing Renewal</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 2007	RENT - MACHINE AND OTHER		\$1,585,258	\$0	\$0	\$0
Capital Subtotal OOE, Project	26		\$1,585,258	\$0	\$0	\$0
Subtotal OOE, Project	26		\$1,585,258	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 1	General Revenue Fund		\$1,585,258	\$0	\$0	\$0
Capital Subtotal TOF, Project	26		\$1,585,258	\$0	\$0	\$0
Subtotal TOF, Project	26		\$1,585,258	\$0	\$0	\$0
<i>27/27 IT Accessibility</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 2001	PROFESSIONAL FEES AND SERVICES		\$1,075,943	\$1,079,943	\$1,079,943	\$1,079,943

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General	2009	OTHER OPERATING EXPENSE		\$4,000	\$0	\$0	\$0
		Capital Subtotal OOE, Project	27	\$1,079,943	\$1,079,943	\$1,079,943	\$1,079,943
		Subtotal OOE, Project	27	\$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	27	\$1,079,943	\$1,079,943	\$1,079,943	\$1,079,943
		Subtotal TOF, Project	27	\$1,079,943	\$1,079,943	\$1,079,943	\$1,079,943
<i>28/28 IT Security</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001	PROFESSIONAL FEES AND SERVICES		\$272,932	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE		\$782,907	\$1,200,000	\$1,200,000	\$1,200,000
General	5000	CAPITAL EXPENDITURES		\$144,161	\$0	\$0	\$0
		Capital Subtotal OOE, Project	28	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
		Subtotal OOE, Project	28	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1	General Revenue Fund	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
		Capital Subtotal TOF, Project	28	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
		Subtotal TOF, Project	28	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
<i>29/29 Cybersecurity</i>							

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OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,500,000	\$1,500,000	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$830,998	\$830,998
Capital Subtotal OOE, Project 29		\$1,500,000	\$1,500,000	\$830,998	\$830,998
Subtotal OOE, Project 29		\$1,500,000	\$1,500,000	\$830,998	\$830,998
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$1,500,000	\$1,500,000	\$830,998	\$830,998
Capital Subtotal TOF, Project 29		\$1,500,000	\$1,500,000	\$830,998	\$830,998
Subtotal TOF, Project 29		\$1,500,000	\$1,500,000	\$830,998	\$830,998
<i>30/30 Application Remediation for Data Center Consolidation</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$599,460	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$3,740	\$0	\$0	\$0
Capital Subtotal OOE, Project 30		\$603,200	\$0	\$0	\$0
Subtotal OOE, Project 30		\$603,200	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$603,200	\$0	\$0	\$0

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OOE / TOF / MOF CODE			Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal TOF, Project 30			\$603,200	\$0	\$0	\$0
Subtotal TOF, Project 30			\$603,200	\$0	\$0	\$0
<i>32/32 Information Systems - WIC Evolution</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$10,631,717	\$680,000	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$3,310,590	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$503,493	\$0	\$0	\$0
Capital Subtotal OOE, Project 32			\$14,445,800	\$680,000	\$0	\$0
Subtotal OOE, Project 32			\$14,445,800	\$680,000	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	555 Federal Funds	\$14,445,800	\$680,000	\$0	\$0
Capital Subtotal TOF, Project 32			\$14,445,800	\$680,000	\$0	\$0
Subtotal TOF, Project 32			\$14,445,800	\$680,000	\$0	\$0
<i>33/33 25% Authority - WIC Mobile Shopping Application</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$232,858	\$0	\$0	\$0
Capital Subtotal OOE, Project 33			\$232,858	\$0	\$0	\$0
Subtotal OOE, Project 33			\$232,858	\$0	\$0	\$0
TYPE OF FINANCING						

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OOE / TOF / MOF CODE				Est 2016	Bud 2017	BL 2018	BL 2019
<u>Capital</u>							
General	CA	555	Federal Funds	\$232,858	\$0	\$0	\$0
			Capital Subtotal TOF, Project	33	\$232,858	\$0	\$0
			Subtotal TOF, Project	33	\$232,858	\$0	\$0
<i>34/34 WIC PC Replacement</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009		OTHER OPERATING EXPENSE	\$3,070,165	\$3,585,165	\$0	\$0
			Capital Subtotal OOE, Project	34	\$3,070,165	\$0	\$0
			Subtotal OOE, Project	34	\$3,070,165	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	555	Federal Funds	\$3,070,165	\$3,585,165	\$0	\$0
			Capital Subtotal TOF, Project	34	\$3,070,165	\$0	\$0
			Subtotal TOF, Project	34	\$3,070,165	\$0	\$0
<i>35/35 Improve Client CARE Systems - Enterprise</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001		PROFESSIONAL FEES AND SERVICES	\$3,400,000	\$1,530,000	\$0	\$0
			Capital Subtotal OOE, Project	35	\$3,400,000	\$0	\$0
			Subtotal OOE, Project	35	\$3,400,000	\$0	\$0
TYPE OF FINANCING							

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OOE / TOF / MOF CODE				Est 2016	Bud 2017	BL 2018	BL 2019
<u>Capital</u>							
General	CA	555	Federal Funds	\$3,060,000	\$1,377,000	\$0	\$0
General	CA	758	GR Match For Medicaid	\$340,000	\$153,000	\$0	\$0
Capital Subtotal TOF, Project 35				\$3,400,000	\$1,530,000	\$0	\$0
Subtotal TOF, Project 35				\$3,400,000	\$1,530,000	\$0	\$0
<i>36/36 CMBHS-Modifications-Contract System Improvements</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001	PROFESSIONAL FEES AND SERVICES		\$1,000,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 36				\$1,000,000	\$0	\$0	\$0
Subtotal OOE, Project 36				\$1,000,000	\$0	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	555	Federal Funds	\$1,000,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 36				\$1,000,000	\$0	\$0	\$0
Subtotal TOF, Project 36				\$1,000,000	\$0	\$0	\$0
<i>37/37 25% Authority - MHSA CMBHS Yes Waiver Batch APD</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001	PROFESSIONAL FEES AND SERVICES		\$111,640	\$0	\$0	\$0

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OOE / TOF / MOF CODE			Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project 37			\$111,640	\$0	\$0	\$0
Subtotal OOE, Project 37			\$111,640	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	555 Federal Funds	\$100,476	\$0	\$0	\$0
General	CA	758 GR Match For Medicaid	\$11,164	\$0	\$0	\$0
Capital Subtotal TOF, Project 37			\$111,640	\$0	\$0	\$0
Subtotal TOF, Project 37			\$111,640	\$0	\$0	\$0
<i>39/39 Information Technology - Mental Health</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$1,039,444	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$468,001	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$314,920	\$869,248	\$0	\$0
Capital Subtotal OOE, Project 39			\$1,822,365	\$869,248	\$0	\$0
Subtotal OOE, Project 39			\$1,822,365	\$869,248	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$1,822,365	\$869,248	\$0	\$0
Capital Subtotal TOF, Project 39			\$1,822,365	\$869,248	\$0	\$0
Subtotal TOF, Project 39			\$1,822,365	\$869,248	\$0	\$0

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
<i>40/40 Critical Information Technology - Mental Health State Hospitals</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$94,534	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$754,094	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$811,372	\$0	\$0	\$0
Capital Subtotal OOE, Project 40		\$1,660,000	\$0	\$0	\$0
Subtotal OOE, Project 40		\$1,660,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$1,660,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 40		\$1,660,000	\$0	\$0	\$0
Subtotal TOF, Project 40		\$1,660,000	\$0	\$0	\$0
<i>53/53 Seat Management</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2007 RENT - MACHINE AND OTHER	\$6,120,652	\$5,976,952	\$2,621,932	\$2,621,932
Capital Subtotal OOE, Project 53		\$6,120,652	\$5,976,952	\$2,621,932	\$2,621,932
Subtotal OOE, Project 53		\$6,120,652	\$5,976,952	\$2,621,932	\$2,621,932
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$5,495,180	\$5,112,678	\$2,210,645	\$2,210,645

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OOE / TOF / MOF CODE				Est 2016	Bud 2017	BL 2018	BL 2019	
General	CA	555	Federal Funds	\$423,185	\$423,185	\$267,518	\$267,518	
General	CA	709	DSHS Pub Hlth Medicd Reimb	\$2,344	\$2,344	\$2,344	\$2,344	
General	CA	777	Interagency Contracts	\$0	\$297,320	\$0	\$0	
General	CA	5017	Asbestos Removal Acct	\$41,327	\$41,327	\$41,327	\$41,327	
General	CA	8001	GR For MH Block Grant	\$34,595	\$0	\$0	\$0	
General	CA	8002	GR For Subst Abuse Prev	\$23,923	\$0	\$0	\$0	
General	CA	8005	GR For HIV Services	\$100,098	\$100,098	\$100,098	\$100,098	
Capital Subtotal TOF, Project				53	\$6,120,652	\$5,976,952	\$2,621,932	\$2,621,932
Subtotal TOF, Project				53	\$6,120,652	\$5,976,952	\$2,621,932	\$2,621,932
<i>54/54 25% Authority - Seat Management - Additional Need</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2007	RENT - MACHINE AND OTHER		\$1,379,189	\$0	\$0	\$0	
Capital Subtotal OOE, Project				54	\$1,379,189	\$0	\$0	\$0
Subtotal OOE, Project				54	\$1,379,189	\$0	\$0	\$0
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	1	General Revenue Fund	\$1,379,189	\$0	\$0	\$0	
Capital Subtotal TOF, Project				54	\$1,379,189	\$0	\$0	\$0
Subtotal TOF, Project				54	\$1,379,189	\$0	\$0	\$0

55/55 Blood Lead Replacement (Cables) EI# 7

OBJECTS OF EXPENSE

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OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 55		\$0	\$0	\$0	\$0
Subtotal OOE, Project 55		\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 55		\$0	\$0	\$0	\$0
Subtotal TOF, Project 55		\$0	\$0	\$0	\$0
<i>57/57 Pharmacy Replacement (ITeams)EI# 7</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 57		\$0	\$0	\$0	\$0
Subtotal OOE, Project 57		\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 57		\$0	\$0	\$0	\$0
Subtotal TOF, Project 57		\$0	\$0	\$0	\$0

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
<i>59/59 DCPS Laboratory Server Environment and Software EI# 4</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 59		\$0	\$0	\$0	\$0
Subtotal OOE, Project 59		\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 59		\$0	\$0	\$0	\$0
Subtotal TOF, Project 59		\$0	\$0	\$0	\$0
<i>60/60 DCPS TB Video Directly Observed Therapy EI# 5</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 60		\$0	\$0	\$0	\$0
Subtotal OOE, Project 60		\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0

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Capital Subtotal TOF, Project	60	\$0	\$0	\$0	\$0
Subtotal TOF, Project	60	\$0	\$0	\$0	\$0
Capital Subtotal, Category	5005	\$55,137,512	\$22,129,514	\$14,043,383	\$12,256,876
Informational Subtotal, Category	5005				
Total, Category	5005	\$55,137,512	\$22,129,514	\$14,043,383	\$12,256,876
5006 Transportation Items					
<i>24/24 Vehicles</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$48,338	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$2,551,418	\$0	\$0	\$0
Capital Subtotal OOE, Project	24	\$2,599,756	\$0	\$0	\$0
Subtotal OOE, Project	24	\$2,599,756	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$2,549,756	\$0	\$0	\$0
General	CA 555 Federal Funds	\$50,000	\$0	\$0	\$0
Capital Subtotal TOF, Project	24	\$2,599,756	\$0	\$0	\$0
Subtotal TOF, Project	24	\$2,599,756	\$0	\$0	\$0

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Capital Subtotal, Category	5006	\$2,599,756	\$0	\$0	\$0
Informational Subtotal, Category	5006				
Total, Category	5006	\$2,599,756	\$0	\$0	\$0
5007 Acquisition of Capital Equipment and Items					
<i>15/15 Regional Laundry</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$45,632	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$692,561	\$0	\$0	\$0
Capital Subtotal OOE, Project	15	\$738,193	\$0	\$0	\$0
Subtotal OOE, Project	15	\$738,193	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$738,193	\$0	\$0	\$0
Capital Subtotal TOF, Project	15	\$738,193	\$0	\$0	\$0
Subtotal TOF, Project	15	\$738,193	\$0	\$0	\$0
<i>31/31 State Hospital - Cameras & Security Equipment</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$707,000	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$293,000	\$0	\$0	\$0

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OOE / TOF / MOF CODE			Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	31		\$1,000,000	\$0	\$0	\$0
Subtotal OOE, Project	31		\$1,000,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 1	General Revenue Fund		\$1,000,000	\$0	\$0	\$0
Capital Subtotal TOF, Project	31		\$1,000,000	\$0	\$0	\$0
Subtotal TOF, Project	31		\$1,000,000	\$0	\$0	\$0
<i>41/41 25% Authority - Radiological Monitoring Trailer</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 2009	OTHER OPERATING EXPENSE		\$5,041	\$0	\$0	\$0
General 5000	CAPITAL EXPENDITURES		\$19,799	\$0	\$0	\$0
Capital Subtotal OOE, Project	41		\$24,840	\$0	\$0	\$0
Subtotal OOE, Project	41		\$24,840	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 555	Federal Funds		\$24,840	\$0	\$0	\$0
Capital Subtotal TOF, Project	41		\$24,840	\$0	\$0	\$0
Subtotal TOF, Project	41		\$24,840	\$0	\$0	\$0

42/42 25% Authority - Outdoor POD Signage

OBJECTS OF EXPENSE

Capital

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		OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General	2009	OTHER OPERATING EXPENSE	\$170,729	\$0	\$0	\$0
		Capital Subtotal OOE, Project 42	\$170,729	\$0	\$0	\$0
		Subtotal OOE, Project 42	\$170,729	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	555 Federal Funds	\$170,729	\$0	\$0	\$0
		Capital Subtotal TOF, Project 42	\$170,729	\$0	\$0	\$0
		Subtotal TOF, Project 42	\$170,729	\$0	\$0	\$0
<i>43/43 25% Authority - Health Service Region 1 Mobile Trailer</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$99,991	\$0	\$0	\$0
		Capital Subtotal OOE, Project 43	\$99,991	\$0	\$0	\$0
		Subtotal OOE, Project 43	\$99,991	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	555 Federal Funds	\$99,991	\$0	\$0	\$0
		Capital Subtotal TOF, Project 43	\$99,991	\$0	\$0	\$0
		Subtotal TOF, Project 43	\$99,991	\$0	\$0	\$0
<i>44/44 Ebola - Laboratory Equipment</i>						
OBJECTS OF EXPENSE						

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<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$410,999	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$112,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 44		\$522,999	\$0	\$0	\$0
Subtotal OOE, Project 44		\$522,999	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$522,999	\$0	\$0	\$0
Capital Subtotal TOF, Project 44		\$522,999	\$0	\$0	\$0
Subtotal TOF, Project 44		\$522,999	\$0	\$0	\$0
<i>45/45 25% Authority - RLHS Dental Units</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$5,125	\$0	\$0	\$0
Capital Subtotal OOE, Project 45		\$5,125	\$0	\$0	\$0
Subtotal OOE, Project 45		\$5,125	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$5,125	\$0	\$0	\$0
Capital Subtotal TOF, Project 45		\$5,125	\$0	\$0	\$0
Subtotal TOF, Project 45		\$5,125	\$0	\$0	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
<i>46/46 Texas Vaccine For Children (TVFC) Data Loggers</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$82,400	\$0
	Capital Subtotal OOE, Project 46	\$0	\$0	\$82,400	\$0
	Subtotal OOE, Project 46	\$0	\$0	\$82,400	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$0	\$82,400	\$0
	Capital Subtotal TOF, Project 46	\$0	\$0	\$82,400	\$0
	Subtotal TOF, Project 46	\$0	\$0	\$82,400	\$0
<i>47/47 25% Authority - Chikungunya & Dengue Virus Lab Equip</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$32,315	\$0	\$0	\$0
	Capital Subtotal OOE, Project 47	\$32,315	\$0	\$0	\$0
	Subtotal OOE, Project 47	\$32,315	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$32,315	\$0	\$0	\$0
	Capital Subtotal TOF, Project 47	\$32,315	\$0	\$0	\$0

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Subtotal TOF, Project 47		\$32,315	\$0	\$0	\$0
<i>48/48 FastPak Verify</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$23,543	\$0
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$136,500	\$0
Capital Subtotal OOE, Project 48		\$0	\$0	\$160,043	\$0
Subtotal OOE, Project 48		\$0	\$0	\$160,043	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$0	\$160,043	\$0
Capital Subtotal TOF, Project 48		\$0	\$0	\$160,043	\$0
Subtotal TOF, Project 48		\$0	\$0	\$160,043	\$0
<i>49/49 Misc Lab Equipment</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$333,309	\$2,031,909	\$190,000	\$0
General	5000 CAPITAL EXPENDITURES	\$2,102,513	\$0	\$1,483,152	\$928,657
Capital Subtotal OOE, Project 49		\$2,435,822	\$2,031,909	\$1,673,152	\$928,657
Subtotal OOE, Project 49		\$2,435,822	\$2,031,909	\$1,673,152	\$928,657
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$150,000	\$0	\$0	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2016	Bud 2017	BL 2018	BL 2019	
General	CA	555	Federal Funds	\$20,600	\$565,000	\$35,000	\$55,000	
General	CA	709	DSHS Pub Hlth Medicd Reimb	\$2,265,222	\$1,466,909	\$1,638,152	\$873,657	
Capital Subtotal TOF, Project				49	\$2,435,822	\$2,031,909	\$1,673,152	\$928,657
Subtotal TOF, Project				49	\$2,435,822	\$2,031,909	\$1,673,152	\$928,657

*50/50 25% Authority - BAX System & Refrigerator
 Lab Eq*

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$19,770	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES		\$37,909	\$0	\$0	\$0
Capital Subtotal OOE, Project				50	\$57,679	\$0	\$0
Subtotal OOE, Project				50	\$57,679	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	555	Federal Funds	\$57,679	\$0	\$0	\$0
Capital Subtotal TOF, Project				50	\$57,679	\$0	\$0
Subtotal TOF, Project				50	\$57,679	\$0	\$0

*51/51 Capital Equipment for Mental Health
 Facilities*

OBJECTS OF EXPENSE

Capital

General	2007	RENT - MACHINE AND OTHER		\$1,000	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE		\$1,000,875	\$0	\$0	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
General	5000 CAPITAL EXPENDITURES	\$648,125	\$1,650,000	\$0	\$0
	Capital Subtotal OOE, Project 51	\$1,650,000	\$1,650,000	\$0	\$0
	Subtotal OOE, Project 51	\$1,650,000	\$1,650,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$1,650,000	\$1,650,000	\$0	\$0
	Capital Subtotal TOF, Project 51	\$1,650,000	\$1,650,000	\$0	\$0
	Subtotal TOF, Project 51	\$1,650,000	\$1,650,000	\$0	\$0
<i>58/58 VSU Security & Records Preservation EI# 6</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 58	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 58	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project 58	\$0	\$0	\$0	\$0
	Subtotal TOF, Project 58	\$0	\$0	\$0	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal, Category	5007	\$6,737,693	\$3,681,909	\$1,915,595	\$928,657
Informational Subtotal, Category	5007				
Total, Category	5007	\$6,737,693	\$3,681,909	\$1,915,595	\$928,657
5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)					
<i>38/38 Lease Payments to Master Lease Purchase Program</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$131,802	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$2,139,303	\$2,255,372	\$0	\$0
Capital Subtotal OOE, Project	38	\$2,271,105	\$2,255,372	\$0	\$0
Subtotal OOE, Project	38	\$2,271,105	\$2,255,372	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$2,271,105	\$2,255,372	\$0	\$0
Capital Subtotal TOF, Project	38	\$2,271,105	\$2,255,372	\$0	\$0
Subtotal TOF, Project	38	\$2,271,105	\$2,255,372	\$0	\$0
Capital Subtotal, Category	5008	\$2,271,105	\$2,255,372	\$0	\$0
Informational Subtotal, Category	5008				
Total, Category	5008	\$2,271,105	\$2,255,372	\$0	\$0

7000 Data Center Consolidation

52/52 Data Center Consolidation

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$18,462,650	\$18,397,843	\$11,203,918	\$11,203,918
Capital Subtotal OOE, Project 52		\$18,462,650	\$18,397,843	\$11,203,918	\$11,203,918
Subtotal OOE, Project 52		\$18,462,650	\$18,397,843	\$11,203,918	\$11,203,918
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$12,356,774	\$9,241,293	\$7,569,899	\$7,569,899
General	CA 19 Vital Statistics Account	\$31,125	\$32,025	\$32,025	\$32,025
General	CA 129 Hospital Licensing Acct	\$3,065	\$3,154	\$0	\$0
General	CA 341 Food & Drug Fee Acct	\$4,667	\$4,802	\$4,802	\$4,802
General	CA 524 Pub Health Svc Fee Acct	\$264,349	\$271,989	\$271,989	\$271,989
General	CA 555 Federal Funds	\$2,207,939	\$2,271,754	\$0	\$0
General	CA 666 Appropriated Receipts	\$1,386	\$1,426	\$1,426	\$1,426
General	CA 709 DSHS Pub Hlth Mediced Reimb	\$43,869	\$45,137	\$45,137	\$45,137
General	CA 777 Interagency Contracts	\$5,145	\$3,252,917	\$5,294	\$5,294
General	CA 5024 Food & Drug Registration	\$74,106	\$76,248	\$76,248	\$76,248
General	CA 5044 Tobacco Education/Enforce	\$19,900	\$20,475	\$20,475	\$20,475
General	CA 5045 Children & Public Health	\$521	\$536	\$536	\$536
General	CA 8001 GR For MH Block Grant	\$28,954	\$0	\$0	\$0
General	CA 8002 GR For Subst Abuse Prev	\$613,513	\$0	\$0	\$0
General	CA 8005 GR For HIV Services	\$2,807,337	\$3,176,087	\$3,176,087	\$3,176,087
Capital Subtotal TOF, Project 52		\$18,462,650	\$18,397,843	\$11,203,918	\$11,203,918

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Subtotal TOF, Project	52	\$18,462,650	\$18,397,843	\$11,203,918	\$11,203,918
Capital Subtotal, Category	7000	\$18,462,650	\$18,397,843	\$11,203,918	\$11,203,918
Informational Subtotal, Category	7000				
Total, Category	7000	\$18,462,650	\$18,397,843	\$11,203,918	\$11,203,918
AGENCY TOTAL -CAPITAL		\$116,128,826	\$48,361,138	\$29,940,890	\$24,551,195
AGENCY TOTAL -INFORMATIONAL					
AGENCY TOTAL		\$116,128,826	\$48,361,138	\$29,940,890	\$24,551,195

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
METHOD OF FINANCING:					
<u>Capital</u>					
General	1 General Revenue Fund	\$60,570,227	\$22,908,534	\$14,022,229	\$13,194,229
General	19 Vital Statistics Account	\$31,125	\$32,025	\$32,025	\$32,025
General	129 Hospital Licensing Acct	\$3,065	\$3,154	\$0	\$0
General	341 Food & Drug Fee Acct	\$4,667	\$4,802	\$4,802	\$4,802
General	524 Pub Health Svc Fee Acct	\$264,349	\$271,989	\$271,989	\$271,989
General	555 Federal Funds	\$26,891,115	\$8,902,104	\$1,498,843	\$3,023,538
General	666 Appropriated Receipts	\$10,874,188	\$4,709,632	\$6,327,054	\$2,901,409
General	709 DSHS Pub Hlth Medicaid Reimb	\$2,311,435	\$1,514,390	\$1,685,633	\$921,138
General	758 GR Match For Medicaid	\$351,164	\$153,000	\$0	\$0
General	777 Interagency Contracts	\$1,005,145	\$4,550,237	\$787,294	\$787,294
General	780 Bond Proceed-Gen Obligat	\$7,344,872	\$0	\$0	\$0
General	5017 Asbestos Removal Acct	\$41,327	\$41,327	\$41,327	\$41,327
General	5024 Food & Drug Registration	\$74,106	\$76,248	\$76,248	\$76,248
General	5044 Tobacco Education/Enforce	\$19,900	\$20,475	\$20,475	\$20,475
General	5045 Children & Public Health	\$521	\$536	\$536	\$536
General	8001 GR For MH Block Grant	\$63,549	\$0	\$0	\$0
General	8002 GR For Subst Abuse Prev	\$637,436	\$0	\$0	\$0
General	8005 GR For HIV Services	\$2,907,435	\$3,276,185	\$3,276,185	\$3,276,185
General	8026 Health Dept Lab Financing Fees	\$2,733,200	\$1,896,500	\$1,896,250	\$0
Total, Method of Financing-Capital		\$116,128,826	\$48,361,138	\$29,940,890	\$24,551,195
Total, Method of Financing		\$116,128,826	\$48,361,138	\$29,940,890	\$24,551,195

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
TYPE OF FINANCING:				
<u>Capital</u>				
General CA CURRENT APPROPRIATIONS	\$108,783,954	\$48,361,138	\$29,940,890	\$24,551,195
General GO GENERAL OBLIGATION BONDS	\$7,344,872	\$0	\$0	\$0
Total, Type of Financing-Capital	\$116,128,826	\$48,361,138	\$29,940,890	\$24,551,195
Total, Type of Financing	\$116,128,826	\$48,361,138	\$29,940,890	\$24,551,195