

Capital Budget

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006
 TIME: 10:45:41PM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
5003 Repair or Rehabilitation of Buildings and Facilities				
<i>9/9 Support critical building maintenance</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0
2004 UTILITIES	\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 9	\$0	\$0	\$0	\$0
Subtotal OOE, Project 9	\$0	\$0	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 GENERAL REVENUE FUND	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 9	\$0	\$0	\$0	\$0
Subtotal TOF, Project 9	\$0	\$0	\$0	\$0
Capital Subtotal, Category 5003	\$0	\$0	\$0	\$0
Informational Subtotal, Category 5003	\$0	\$0	\$0	\$0
Total, Category 5003	\$0	\$0	\$0	\$0

5005 Acquisition of Information Resource Technologies

1/1 Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations Across HHS Agencies

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$593,179	\$373,545	\$0	\$0
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<i>Project Sequence/Project Id/ Name</i>		Est 2006	Bud 2007	BL 2008	BL 2009
OOE / TOF / MOF CODE					
2009	OTHER OPERATING EXPENSE	\$7,405	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$412,746	\$10,791,836	\$0	\$0
Capital Subtotal OOE, Project	1	\$1,013,330	\$11,165,381	\$0	\$0
<u>Informational</u>					
1001	SALARIES AND WAGES	\$628,772	\$824,475	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$14,000	\$22,560	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$50,044	\$48,480	\$0	\$0
2004	UTILITIES	\$200	\$0	\$0	\$0
2005	TRAVEL	\$4,067	\$15,600	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$2,850	\$2,500	\$0	\$0
Informational Subtotal OOE, Project	1	\$699,933	\$913,615	\$0	\$0
Subtotal OOE, Project	1	\$1,713,263	\$12,078,996	\$0	\$0

TYPE OF FINANCING

Capital

CA 555	FEDERAL FUNDS	\$686,120	\$9,822,965	\$0	\$0
CA 758	GR MATCH FOR MEDICAID	\$76,236	\$1,091,441	\$0	\$0
CA 777	INTERAGENCY CONTRACTS	\$250,974	\$250,975	\$0	\$0
Capital Subtotal TOF, Project	1	\$1,013,330	\$11,165,381	\$0	\$0

Informational

CA 555	FEDERAL FUNDS	\$629,940	\$822,254	\$0	\$0
CA 758	GR MATCH FOR MEDICAID	\$69,993	\$91,361	\$0	\$0
Informational Subtotal TOF, Project	1	\$699,933	\$913,615	\$0	\$0
Subtotal TOF, Project	1	\$1,713,263	\$12,078,996	\$0	\$0

2/2 Infrastructure Maintenance

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$1,866,082	\$1,961,431	\$2,640,897	\$2,530,897
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Est 2006

Bud 2007

BL 2008

BL 2009

2007 RENT - MACHINE AND OTHER
 2009 OTHER OPERATING EXPENSE
 5000 CAPITAL EXPENDITURES

\$3,697,506

\$2,433,136

\$2,489,043

\$2,489,043

\$377,676

\$0

\$113,640

\$113,640

\$2,934,146

\$3,908,829

\$1,108,173

\$1,108,173

Capital Subtotal OOE, Project 2

\$8,875,410

\$8,303,396

\$6,351,753

\$6,241,753

Subtotal OOE, Project 2

\$8,875,410

\$8,303,396

\$6,351,753

\$6,241,753

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$42,416

\$2,017,195

\$26,577

\$26,576

CA 555 FEDERAL FUNDS

\$3,794,009

\$2,166,569

\$3,065,463

\$3,065,567

CA 758 GR MATCH FOR MEDICAID

\$1,496,483

\$2,035,447

\$1,251,684

\$1,251,488

CA 759 GR MOE FOR TANF

\$23,048

\$14,200

\$23,233

\$23,233

CA 777 INTERAGENCY CONTRACTS

\$2,095,099

\$1,204,515

\$732,403

\$622,403

CA 8010 GR MATCH FOR TITLE XXI

\$3,973

\$2,497

\$4,075

\$4,168

CA 8014 GR MATCH FOOD STAMP ADM

\$1,374,311

\$834,588

\$1,201,878

\$1,201,878

CA 8025 TOBACCO RECEIPTS MATCH FOR CHIP

\$46,071

\$28,385

\$46,440

\$46,440

Capital Subtotal TOF, Project 2

\$8,875,410

\$8,303,396

\$6,351,753

\$6,241,753

Subtotal TOF, Project 2

\$8,875,410

\$8,303,396

\$6,351,753

\$6,241,753

*3/3 Health and Human Services Administrative
 System (HHSAS) Project*

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES

\$726,489

\$693,814

\$0

\$0

1002 OTHER PERSONNEL COSTS

\$23,200

\$24,154

\$0

\$0

2001 PROFESSIONAL FEES AND SERVICES

\$7,039,648

\$6,692,232

\$0

\$0

2002 FUELS AND LUBRICANTS

\$8

\$19

\$0

\$0

2003 CONSUMABLE SUPPLIES

\$466

\$701

\$0

\$0

2004 UTILITIES

\$6,879

\$6,057

\$0

\$0

2005 TRAVEL

\$20,000

\$50,000

\$0

\$0

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OOE / TOF / MOF CODE					
2006 RENT - BUILDING		\$5,302	\$11,597	\$0	\$0
2007 RENT - MACHINE AND OTHER		\$1,955	\$1,843	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$453,732	\$415,585	\$0	\$0
5000 CAPITAL EXPENDITURES		\$0	\$1,470,000	\$0	\$0
Capital Subtotal OOE, Project	3	\$8,277,679	\$9,366,002	\$0	\$0
Subtotal OOE, Project	3	\$8,277,679	\$9,366,002	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$2,116,326	\$1,742,999	\$0	\$0
CA 555 FEDERAL FUNDS		\$1,827,597	\$1,489,086	\$0	\$0
CA 758 GR MATCH FOR MEDICAID		\$785,211	\$570,678	\$0	\$0
CA 777 INTERAGENCY CONTRACTS		\$2,897,701	\$4,946,967	\$0	\$0
CA 8014 GR MATCH FOOD STAMP ADM		\$650,844	\$616,272	\$0	\$0
Capital Subtotal TOF, Project	3	\$8,277,679	\$9,366,002	\$0	\$0
Subtotal TOF, Project	3	\$8,277,679	\$9,366,002	\$0	\$0

4/4 Texas Integrated Eligibility Redesign System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$10,689,580	\$7,380,910	\$9,450,792	\$5,687,971
2009 OTHER OPERATING EXPENSE		\$10,031,750	\$7,305,221	\$7,581,518	\$7,766,179
5000 CAPITAL EXPENDITURES		\$609,560	\$609,560	\$609,560	\$609,560
Capital Subtotal OOE, Project	4	\$21,330,890	\$15,295,691	\$17,641,870	\$14,063,710

Informational

1001 SALARIES AND WAGES		\$1,172,243	\$1,439,670	\$1,379,684	\$1,379,684
1002 OTHER PERSONNEL COSTS		\$41,780	\$62,670	\$62,670	\$62,670
2001 PROFESSIONAL FEES AND SERVICES		\$47,160,590	\$29,893,269	\$39,965,600	\$33,486,692
2004 UTILITIES		\$4,971	\$4,971	\$4,971	\$4,971
2005 TRAVEL		\$477,333	\$477,333	\$477,333	\$477,333

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2009	OTHER OPERATING EXPENSE	\$263,300	\$263,300	\$212,766	\$212,766
Informational	Subtotal OOE, Project 4	\$49,120,217	\$32,141,213	\$42,103,024	\$35,624,116
Subtotal OOE, Project	4	\$70,451,107	\$47,436,904	\$59,744,894	\$49,687,826

TYPE OF FINANCING

Capital

CA	1	GENERAL REVENUE FUND	\$136,662	\$237,474	\$144,592	\$87,019
CA	555	FEDERAL FUNDS	\$11,869,951	\$7,895,564	\$9,090,534	\$7,278,511
CA	758	GR MATCH FOR MEDICAID	\$5,757,606	\$3,703,861	\$4,290,272	\$3,384,116
CA	759	GR MOE FOR TANF	\$14,323	\$0	\$11,025	\$11,273
CA	8014	GR MATCH FOOD STAMP ADM	\$3,552,348	\$3,458,792	\$3,987,577	\$3,182,264
CA	8025	TOBACCO RECEIPTS MATCH FOR CHIP	\$0	\$0	\$117,870	\$120,527
Capital	Subtotal TOF, Project	4	\$21,330,890	\$15,295,691	\$17,641,870	\$14,063,710

Informational

CA	1	GENERAL REVENUE FUND	\$407,800	\$491,752	\$644,168	\$545,041
CA	555	FEDERAL FUNDS	\$24,918,684	\$16,305,246	\$21,358,873	\$18,072,122
CA	758	GR MATCH FOR MEDICAID	\$12,355,485	\$8,107,300	\$10,620,066	\$8,985,827
CA	759	GR MOE FOR TANF	\$26,960	\$0	\$0	\$0
CA	8014	GR MATCH FOOD STAMP ADM	\$11,411,288	\$7,236,915	\$9,479,917	\$8,021,126
Informational	Subtotal TOF, Project	4	\$49,120,217	\$32,141,213	\$42,103,024	\$35,624,116
Subtotal TOF, Project	4	\$70,451,107	\$47,436,904	\$59,744,894	\$49,687,826	

5/5 TIERS Bond Purchases

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$1,200,000	\$0	\$0	\$0
Capital	Subtotal OOE, Project	5	\$1,200,000	\$0	\$0
Subtotal OOE, Project	5	\$1,200,000	\$0	\$0	\$0

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BL 2009

TYPE OF FINANCING

Capital

CA 781 BOND PROCEEDS-REV BONDS

\$1,200,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 5

\$1,200,000

\$0

\$0

\$0

Subtotal TOF, Project 5

\$1,200,000

\$0

\$0

\$0

7/7 Emergency Procurement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$7,251,897

\$0

\$0

Capital Subtotal OOE, Project 7

\$0

\$7,251,897

\$0

\$0

Subtotal OOE, Project 7

\$0

\$7,251,897

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$3,000,000

\$0

\$0

CA 555 FEDERAL FUNDS

\$0

\$2,251,897

\$0

\$0

CA 777 INTERAGENCY CONTRACTS

\$0

\$2,000,000

\$0

\$0

Capital Subtotal TOF, Project 7

\$0

\$7,251,897

\$0

\$0

Subtotal TOF, Project 7

\$0

\$7,251,897

\$0

\$0

8/8 EBT UNIX Box

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 8

\$0

\$0

\$0

\$0

Subtotal OOE, Project 8

\$0

\$0

\$0

\$0

TYPE OF FINANCING

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<u>Capital</u>				
CA 555 FEDERAL FUNDS	\$0	\$0	\$0	\$0
CA 759 GR MOE FOR TANF	\$0	\$0	\$0	\$0
CA 8014 GR MATCH FOOD STAMP ADM	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 8	\$0	\$0	\$0	\$0
Subtotal TOF, Project 8	\$0	\$0	\$0	\$0

11/11 HIPAA - International classification of diseases version 10

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 11	\$0	\$0	\$0	\$0
Subtotal OOE, Project 11	\$0	\$0	\$0	\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS	\$0	\$0	\$0	\$0
CA 758 GR MATCH FOR MEDICAID	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 11	\$0	\$0	\$0	\$0
Subtotal TOF, Project 11	\$0	\$0	\$0	\$0

12/12 Improve HHS telecommunications & IT systems and security

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
2004 UTILITIES	\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0

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Est 2006

Bud 2007

BL 2008

BL 2009

Capital Subtotal OOE, Project 12

\$0

\$0

\$0

\$0

Subtotal OOE, Project 12

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

\$0

\$0

CA 555 FEDERAL FUNDS

\$0

\$0

\$0

\$0

CA 666 APPROPRIATED RECEIPTS

\$0

\$0

\$0

\$0

CA 758 GR MATCH FOR MEDICAID

\$0

\$0

\$0

\$0

CA 759 GR MOE FOR TANF

\$0

\$0

\$0

\$0

CA 777 INTERAGENCY CONTRACTS

\$0

\$0

\$0

\$0

CA 8010 GR MATCH FOR TITLE XXI

\$0

\$0

\$0

\$0

CA 8014 GR MATCH FOOD STAMP ADM

\$0

\$0

\$0

\$0

CA 8032 GR CERTIFIED AS MATCH FOR MEDICAID

\$0

\$0

\$0

\$0

CA 8095 MR COLLECT-PAT SUPP & MAINT

\$0

\$0

\$0

\$0

CA 8096 MR APPROPRIATED RECEIPTS

\$0

\$0

\$0

\$0

CA 8097 MR MEDICARE RECEIPTS

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 12

\$0

\$0

\$0

\$0

Subtotal TOF, Project 12

\$0

\$0

\$0

\$0

Capital Subtotal, Category 5005

\$40,697,309

\$51,382,367

\$23,993,623

\$20,305,463

Informational Subtotal, Category 5005

\$49,820,150

\$33,054,828

\$42,103,024

\$35,624,116

Total, Category 5005

\$90,517,459

\$84,437,195

\$66,096,647

\$55,929,579

5007 Acquisition of Capital Equipment and Items

10/10 Facility Support Services – Fleet Operations

OBJECTS OF EXPENSE

Capital

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OOE / TOF / MOF CODE					
5000 CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	10	\$0	\$0	\$0	\$0
Subtotal OOE, Project	10	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
CA 1 GENERAL REVENUE FUND		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	10	\$0	\$0	\$0	\$0
Subtotal TOF, Project	10	\$0	\$0	\$0	\$0
Capital Subtotal, Category	5007	\$0	\$0	\$0	\$0
Informational Subtotal, Category	5007				
Total, Category	5007	\$0	\$0	\$0	\$0

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

6/6 Lease Payments to Master Lease Program

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$10,860,926	\$8,165,238	\$5,417,859	\$3,454,070
Capital Subtotal OOE, Project	6	\$10,860,926	\$8,165,238	\$5,417,859	\$3,454,070
Subtotal OOE, Project	6	\$10,860,926	\$8,165,238	\$5,417,859	\$3,454,070

TYPE OF FINANCING

Capital

ML 1 GENERAL REVENUE FUND		\$4,948,038	\$8,055,994	\$5,383,664	\$3,454,070
ML 555 FEDERAL FUNDS		\$1,355,074	\$63,679	\$22,043	\$0
ML 758 GR MATCH FOR MEDICAID		\$4,261,696	\$12,207	\$8,059	\$0
ML 759 GR MOE FOR TANF		\$0	\$0	\$0	\$0

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ML 8014	GR MATCH FOOD STAMP ADM	\$296,118	\$33,358	\$4,072	\$0
ML 8025	TOBACCO RECEIPTS MATCH FOR CHIP	\$0	\$0	\$21	\$0
Capital Subtotal TOF, Project	6	\$10,860,926	\$8,165,238	\$5,417,859	\$3,454,070
Subtotal TOF, Project	6	\$10,860,926	\$8,165,238	\$5,417,859	\$3,454,070
Capital Subtotal, Category	5008	\$10,860,926	\$8,165,238	\$5,417,859	\$3,454,070
Informational Subtotal, Category	5008				
Total, Category	5008	\$10,860,926	\$8,165,238	\$5,417,859	\$3,454,070
AGENCY TOTAL -CAPITAL		\$51,558,235	\$59,547,605	\$29,411,482	\$23,759,533
AGENCY TOTAL -INFORMATIONAL		\$49,820,150	\$33,054,828	\$42,103,024	\$35,624,116
AGENCY TOTAL		\$101,378,385	\$92,602,433	\$71,514,506	\$59,383,649

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METHOD OF FINANCING:

Capital

1 GENERAL REVENUE FUND	\$7,243,442	\$15,053,662	\$5,554,833	\$3,567,665
555 FEDERAL FUNDS	\$19,532,751	\$23,689,760	\$12,178,040	\$10,344,078
666 APPROPRIATED RECEIPTS	\$0	\$0	\$0	\$0
758 GR MATCH FOR MEDICAID	\$12,377,232	\$7,413,634	\$5,550,015	\$4,635,604
759 GR MOE FOR TANF	\$37,371	\$14,200	\$34,258	\$34,506
777 INTERAGENCY CONTRACTS	\$5,243,774	\$8,402,457	\$732,403	\$622,403
781 BOND PROCEEDS-REV BONDS	\$1,200,000	\$0	\$0	\$0
8010 GR MATCH FOR TITLE XXI	\$3,973	\$2,497	\$4,075	\$4,168
8014 GR MATCH FOOD STAMP ADM	\$5,873,621	\$4,943,010	\$5,193,527	\$4,384,142
8025 TOBACCO RECEIPTS MATCH FOR CHIP	\$46,071	\$28,385	\$164,331	\$166,967
8032 GR CERTIFIED AS MATCH FOR MEDICAID	\$0	\$0	\$0	\$0
8095 MR COLLECT-PAT SUPP & MAINT	\$0	\$0	\$0	\$0
8096 MR APPROPRIATED RECEIPTS	\$0	\$0	\$0	\$0
8097 MR MEDICARE RECEIPTS	\$0	\$0	\$0	\$0
Total, Method of Financing-Capital	\$51,558,235	\$59,547,605	\$29,411,482	\$23,759,533

Informational

1 GENERAL REVENUE FUND	\$407,800	\$491,752	\$644,168	\$545,041
555 FEDERAL FUNDS	\$25,548,624	\$17,127,500	\$21,358,873	\$18,072,122
758 GR MATCH FOR MEDICAID	\$12,425,478	\$8,198,661	\$10,620,066	\$8,985,827
759 GR MOE FOR TANF	\$26,960	\$0	\$0	\$0
8014 GR MATCH FOOD STAMP ADM	\$11,411,288	\$7,236,915	\$9,479,917	\$8,021,126
Total, Method of Financing-Informational	\$49,820,150	\$33,054,828	\$42,103,024	\$35,624,116
Total, Method of Financing	\$101,378,385	\$92,602,433	\$71,514,506	\$59,383,649

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BL 2009

TYPE OF FINANCING:

Capital

CA	CURRENT APPROPRIATIONS	\$40,697,309	\$51,382,367	\$23,993,623	\$20,305,463
ML	MASTER LEASE PURCHASE PRG	\$10,860,926	\$8,165,238	\$5,417,859	\$3,454,070
Total, Type of Financing-Capital		\$51,558,235	\$59,547,605	\$29,411,482	\$23,759,533

Informational

CA	CURRENT APPROPRIATIONS	\$49,820,150	\$33,054,828	\$42,103,024	\$35,624,116
Total, Type of Financing-Informational		\$49,820,150	\$33,054,828	\$42,103,024	\$35,624,116
Total, Type of Financing		\$101,378,385	\$92,602,433	\$71,514,506	\$59,383,649