

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
 TIME : 4:42:11PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

5002 Construction of Buildings and Facilities

1/1 Laboratory - Bond Debt Service

OBJECTS OF EXPENSE

Capital

2008 DEBT SERVICE		\$3,140,038	\$3,104,978	\$2,894,786
Capital Subtotal OOE, Project	1	\$3,140,038	\$3,104,978	\$2,894,786
Subtotal OOE, Project	1	\$3,140,038	\$3,104,978	\$2,894,786

TYPE OF FINANCING

Capital

CA 8026 HEALTH DEPT LAB FINANCING FEES		\$3,140,038	\$3,104,978	\$2,894,786
Capital Subtotal TOF, Project	1	\$3,140,038	\$3,104,978	\$2,894,786
Subtotal TOF, Project	1	\$3,140,038	\$3,104,978	\$2,894,786

2/2 Hospital Construction

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$33,113,000
Capital Subtotal OOE, Project	2	\$0	\$0	\$33,113,000
Subtotal OOE, Project	2	\$0	\$0	\$33,113,000

TYPE OF FINANCING

Capital

GO 780 BOND PROCEED-GEN OBLIGAT		\$0	\$0	\$33,113,000
Capital Subtotal TOF, Project	2	\$0	\$0	\$33,113,000
Subtotal TOF, Project	2	\$0	\$0	\$33,113,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME : **4:42:16PM**

Agency code: **537**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

Capital Subtotal, Category 5002

\$3,140,038

\$3,104,978

\$36,007,786

Informational Subtotal, Category 5002

Total, Category 5002

\$3,140,038

\$3,104,978

\$36,007,786

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 Laboratory Renovations

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$169,973

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$67,950

\$0

5000 CAPITAL EXPENDITURES

\$1,176,600

\$3,695,477

\$280,000

Capital Subtotal OOE, Project 3

\$1,346,573

\$3,763,427

\$280,000

Subtotal OOE, Project 3

\$1,346,573

\$3,763,427

\$280,000

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$1,346,573

\$3,763,427

\$0

CA 666 APPROPRIATED RECEIPTS

\$0

\$0

\$280,000

Capital Subtotal TOF, Project 3

\$1,346,573

\$3,763,427

\$280,000

Subtotal TOF, Project 3

\$1,346,573

\$3,763,427

\$280,000

4/4 Construction of MH Facilities

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$1,740,804

\$287,819

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$13,835,681

\$6,410,000

5000 CAPITAL EXPENDITURES

\$0

\$0

\$1,475,070

Capital Subtotal OOE, Project 4

\$1,740,804

\$14,123,500

\$7,885,070

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
 TIME : 4:42:16PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

Subtotal OOE, Project 4

\$1,740,804

\$14,123,500

\$7,885,070

TYPE OF FINANCING

Capital

GO 780 BOND PROCEED-GEN OBLIGAT

\$1,740,804

\$14,123,500

\$7,885,070

Capital Subtotal TOF, Project 4

\$1,740,804

\$14,123,500

\$7,885,070

Subtotal TOF, Project 4

\$1,740,804

\$14,123,500

\$7,885,070

Capital Subtotal, Category 5003

\$3,087,377

\$17,886,927

\$8,165,070

Informational Subtotal, Category 5003

Total, Category 5003

\$3,087,377

\$17,886,927

\$8,165,070

5005 Acquisition of Information Resource Technologies

5/5 Client Access Systems

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$1,562,922

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$697,123

\$1,865,997

\$0

5000 CAPITAL EXPENDITURES

\$0

\$136,278

\$2,758,000

Capital Subtotal OOE, Project 5

\$2,260,045

\$2,002,275

\$2,758,000

Informational

1001 SALARIES AND WAGES

\$0

\$0

\$817,352

1002 OTHER PERSONNEL COSTS

\$0

\$0

\$232,618

2005 TRAVEL

\$0

\$0

\$28,000

2009 OTHER OPERATING EXPENSE

\$0

\$904,416

\$0

Informational Subtotal OOE, Project 5

\$0

\$904,416

\$1,077,970

Subtotal OOE, Project 5

\$2,260,045

\$2,906,691

\$3,835,970

TYPE OF FINANCING

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
 TIME : 4:42:16PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

Capital

CA 555 FEDERAL FUNDS

\$2,260,045

\$2,002,275

\$2,758,000

Capital Subtotal TOF, Project 5

\$2,260,045

\$2,002,275

\$2,758,000

Informational

CA 555 FEDERAL FUNDS

\$0

\$904,416

\$1,077,970

Informational Subtotal TOF, Project 5

\$0

\$904,416

\$1,077,970

Subtotal TOF, Project 5

\$2,260,045

\$2,906,691

\$3,835,970

6/6 Information Systems Improvement

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$8,048

\$120,000

2004 UTILITIES

\$1,860

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$124,617

\$3,888,638

\$0

5000 CAPITAL EXPENDITURES

\$0

\$52,740

\$877,718

Capital Subtotal OOE, Project 6

\$126,477

\$3,949,426

\$997,718

Informational

1001 SALARIES AND WAGES

\$0

\$25,000

\$553,360

2005 TRAVEL

\$0

\$0

\$15,000

Informational Subtotal OOE, Project 6

\$0

\$25,000

\$568,360

Subtotal OOE, Project 6

\$126,477

\$3,974,426

\$1,566,078

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$2,690,000

\$0

CA 341 FOOD & DRUG FEE ACCT

\$0

\$100,000

\$0

CA 555 FEDERAL FUNDS

\$126,477

\$574,426

\$997,718

CA 5017 ASBESTOS REMOVAL ACCT

\$0

\$385,000

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME : **4:42:16PM**

Agency code: **537**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

CA 5024 FOOD & DRUG REGISTRATION

\$0

\$200,000

\$0

Capital Subtotal TOF, Project 6

\$126,477

\$3,949,426

\$997,718

Informational

CA 555 FEDERAL FUNDS

\$0

\$25,000

\$568,360

Informational Subtotal TOF, Project 6

\$0

\$25,000

\$568,360

Subtotal TOF, Project 6

\$126,477

\$3,974,426

\$1,566,078

7/7 Surveillance Systems

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$231,310

\$0

\$112,000

2006 RENT - BUILDING

\$13,500

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$40,299

\$245,019

\$0

5000 CAPITAL EXPENDITURES

\$561,135

\$640,095

\$0

Capital Subtotal OOE, Project 7

\$846,244

\$885,114

\$112,000

Informational

1001 SALARIES AND WAGES

\$0

\$0

\$11,200

Informational Subtotal OOE, Project 7

\$0

\$0

\$11,200

Subtotal OOE, Project 7

\$846,244

\$885,114

\$123,200

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$846,244

\$885,114

\$112,000

Capital Subtotal TOF, Project 7

\$846,244

\$885,114

\$112,000

Informational

CA 555 FEDERAL FUNDS

\$0

\$0

\$11,200

Informational Subtotal TOF, Project 7

\$0

\$0

\$11,200

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
 TIME : 4:42:16PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

Subtotal TOF, Project 7

\$846,244

\$885,114

\$123,200

8/8 Lab Information Systems

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES \$0

\$0

\$322,500

2009 OTHER OPERATING EXPENSE \$78,660

\$583,090

\$0

5000 CAPITAL EXPENDITURES \$686,905

\$0

\$876,300

Capital Subtotal OOE, Project 8

\$765,565

\$583,090

\$1,198,800

Informational

1001 SALARIES AND WAGES \$45,522

\$0

\$50,200

2005 TRAVEL \$0

\$0

\$4,000

Informational Subtotal OOE, Project 8

\$45,522

\$0

\$54,200

Subtotal OOE, Project 8

\$811,087

\$583,090

\$1,253,000

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND \$0

\$0

\$452,500

CA 555 FEDERAL FUNDS \$453,920

\$122,460

\$452,500

CA 666 APPROPRIATED RECEIPTS \$311,645

\$0

\$143,800

CA 709 DSHS PUB HLTH MEDICD REIMB \$0

\$460,630

\$150,000

Capital Subtotal TOF, Project 8

\$765,565

\$583,090

\$1,198,800

Informational

CA 1 GENERAL REVENUE FUND \$45,522

\$0

\$18,000

CA 555 FEDERAL FUNDS \$0

\$0

\$18,000

CA 666 APPROPRIATED RECEIPTS \$0

\$0

\$6,200

CA 709 DSHS PUB HLTH MEDICD REIMB \$0

\$0

\$12,000

Informational Subtotal TOF, Project 8

\$45,522

\$0

\$54,200

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
 TIME : 4:42:16PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

Subtotal TOF, Project 8

\$811,087

\$583,090

\$1,253,000

9/9 IT Infrastructure

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$3,606,189

Capital Subtotal OOE, Project 9

\$0

\$0

\$3,606,189

Subtotal OOE, Project 9

\$0

\$0

\$3,606,189

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

\$742,667

CA 555 FEDERAL FUNDS

\$0

\$0

\$2,839,296

CA 758 GR MATCH FOR MEDICAID

\$0

\$0

\$24,226

Capital Subtotal TOF, Project 9

\$0

\$0

\$3,606,189

Subtotal TOF, Project 9

\$0

\$0

\$3,606,189

10/10 Communications Equipment

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER

\$0

\$208,250

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$442,040

\$0

5000 CAPITAL EXPENDITURES

\$0

\$831,317

\$0

Capital Subtotal OOE, Project 10

\$0

\$1,481,607

\$0

Subtotal OOE, Project 10

\$0

\$1,481,607

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$128,122

\$0

CA 555 FEDERAL FUNDS

\$0

\$1,353,485

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME : **4:42:16PM**

Agency code: **537**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

Capital Subtotal TOF, Project 10

\$0

\$1,481,607

\$0

Subtotal TOF, Project 10

\$0

\$1,481,607

\$0

11/11 Clinical Mgmt & Claims Processing for Behavioral Hlth (BHIPS)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$467,910

5000 CAPITAL EXPENDITURES

\$0

\$0

\$116,000

Capital Subtotal OOE, Project 11

\$0

\$0

\$583,910

Informational

1001 SALARIES AND WAGES

\$0

\$0

\$349,165

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$20,000

Informational Subtotal OOE, Project 11

\$0

\$0

\$369,165

Subtotal OOE, Project 11

\$0

\$0

\$953,075

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$0

\$0

\$583,910

Capital Subtotal TOF, Project 11

\$0

\$0

\$583,910

Informational

CA 555 FEDERAL FUNDS

\$0

\$0

\$369,165

Informational Subtotal TOF, Project 11

\$0

\$0

\$369,165

Subtotal TOF, Project 11

\$0

\$0

\$953,075

12/12 WIC Clinic PC Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$726,390

\$2,749,395

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
 TIME : 4:42:16PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

5000 CAPITAL EXPENDITURES

\$36,031

\$0

\$1,849,583

Capital Subtotal OOE, Project 12

\$762,421

\$2,749,395

\$1,849,583

Subtotal OOE, Project 12

\$762,421

\$2,749,395

\$1,849,583

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$762,421

\$2,749,395

\$1,849,583

Capital Subtotal TOF, Project 12

\$762,421

\$2,749,395

\$1,849,583

Subtotal TOF, Project 12

\$762,421

\$2,749,395

\$1,849,583

13/13 Vital Statistics System Improvement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$500,000

Capital Subtotal OOE, Project 13

\$0

\$0

\$500,000

Subtotal OOE, Project 13

\$0

\$0

\$500,000

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

\$500,000

Capital Subtotal TOF, Project 13

\$0

\$0

\$500,000

Subtotal TOF, Project 13

\$0

\$0

\$500,000

14/14 IT Infrastructure (Lease)

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER

\$0

\$0

\$2,400,000

Capital Subtotal OOE, Project 14

\$0

\$0

\$2,400,000

Subtotal OOE, Project 14

\$0

\$0

\$2,400,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
 TIME : 4:42:16PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

\$2,400,000

Capital Subtotal TOF, Project 14

\$0

\$0

\$2,400,000

Subtotal TOF, Project 14

\$0

\$0

\$2,400,000

18/18 Workstation Replacement Project

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER

\$0

\$10,937

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$664,113

\$0

5000 CAPITAL EXPENDITURES

\$149,301

\$123,699

\$0

Capital Subtotal OOE, Project 18

\$149,301

\$798,749

\$0

Subtotal OOE, Project 18

\$149,301

\$798,749

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$102,229

\$0

CA 555 FEDERAL FUNDS

\$149,301

\$696,520

\$0

Capital Subtotal TOF, Project 18

\$149,301

\$798,749

\$0

Subtotal TOF, Project 18

\$149,301

\$798,749

\$0

19/19 Response to PH Emergencies

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$156,197

\$0

5000 CAPITAL EXPENDITURES

\$0

\$468,636

\$0

Capital Subtotal OOE, Project 19

\$0

\$624,833

\$0

Subtotal OOE, Project 19

\$0

\$624,833

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
 TIME : 4:42:16PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$0

\$624,833

\$0

Capital Subtotal TOF, Project 19

\$0

\$624,833

\$0

Subtotal TOF, Project 19

\$0

\$624,833

\$0

Capital Subtotal, Category 5005

\$4,910,053

\$13,074,489

\$14,006,200

Informational Subtotal, Category 5005

\$45,522

\$929,416

\$2,080,895

Total, Category 5005

\$4,955,575

\$14,003,905

\$16,087,095

5006 Transportation Items

15/15 Transportation Items

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$103,860

Capital Subtotal OOE, Project 15

\$0

\$0

\$103,860

Subtotal OOE, Project 15

\$0

\$0

\$103,860

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

\$103,860

Capital Subtotal TOF, Project 15

\$0

\$0

\$103,860

Subtotal TOF, Project 15

\$0

\$0

\$103,860

Capital Subtotal, Category 5006

\$0

\$0

\$103,860

Informational Subtotal, Category 5006

Total, Category 5006

\$0

\$0

\$103,860

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
 TIME : 4:42:16PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

5007 Acquisition of Capital Equipment and Items

20/20 Miscellaneous Laboratory Equipment

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE \$223,331 \$38,884 \$0

5000 CAPITAL EXPENDITURES \$0 \$953,657 \$1,291,000

Capital Subtotal OOE, Project 20 \$223,331 \$992,541 \$1,291,000

Subtotal OOE, Project 20 **\$223,331 \$992,541 \$1,291,000**

TYPE OF FINANCING

Capital

CA 524 PUB HEALTH SVC FEE ACCT \$0 \$234,693 \$826,000

CA 555 FEDERAL FUNDS \$167,331 \$512,316 \$465,000

CA 666 APPROPRIATED RECEIPTS \$56,000 \$0 \$0

CA 709 DSHS PUB HLTH MEDICD REIMB \$0 \$245,532 \$0

Capital Subtotal TOF, Project 20 \$223,331 \$992,541 \$1,291,000

Subtotal TOF, Project 20 **\$223,331 \$992,541 \$1,291,000**

21/21 Capital Equipment for MH Facilities (MLPP)

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES \$608,203 \$0 \$0

Capital Subtotal OOE, Project 21 \$608,203 \$0 \$0

Subtotal OOE, Project 21 **\$608,203 \$0 \$0**

TYPE OF FINANCING

Capital

ML 1 GENERAL REVENUE FUND \$608,203 \$0 \$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
 TIME : 4:42:16PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

Capital Subtotal TOF, Project 21

\$608,203

\$0

\$0

Subtotal TOF, Project 21

\$608,203

\$0

\$0

22/22 Capital Equipment for MH Facilities

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER

\$0

\$57,288

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$90,850

\$0

5000 CAPITAL EXPENDITURES

\$0

\$164,692

\$0

Capital Subtotal OOE, Project 22

\$0

\$312,830

\$0

Subtotal OOE, Project 22

\$0

\$312,830

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$312,830

\$0

Capital Subtotal TOF, Project 22

\$0

\$312,830

\$0

Subtotal TOF, Project 22

\$0

\$312,830

\$0

Capital Subtotal, Category 5007

\$831,534

\$1,305,371

\$1,291,000

Informational Subtotal, Category 5007

Total, Category 5007

\$831,534

\$1,305,371

\$1,291,000

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

*23/23 Lease Pmts to ML Program - MLPP Acq
 (1992-1995)*

OBJECTS OF EXPENSE

Capital

2008 DEBT SERVICE

\$625,725

\$162,667

\$0

Capital Subtotal OOE, Project 23

\$625,725

\$162,667

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
 TIME : 4:42:16PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

Subtotal OOE, Project 23

\$625,725

\$162,667

\$0

TYPE OF FINANCING

Capital

ML 1 GENERAL REVENUE FUND

\$625,725

\$162,667

\$0

Capital Subtotal TOF, Project 23

\$625,725

\$162,667

\$0

Subtotal TOF, Project 23

\$625,725

\$162,667

\$0

*24/24 Lease Pmts to TPFA - Debt Service on GOB
 (MLPP)*

OBJECTS OF EXPENSE

Capital

2008 DEBT SERVICE

\$37,279

\$167,795

\$0

Capital Subtotal OOE, Project 24

\$37,279

\$167,795

\$0

Subtotal OOE, Project 24

\$37,279

\$167,795

\$0

TYPE OF FINANCING

Capital

ML 1 GENERAL REVENUE FUND

\$37,279

\$167,795

\$0

Capital Subtotal TOF, Project 24

\$37,279

\$167,795

\$0

Subtotal TOF, Project 24

\$37,279

\$167,795

\$0

25/25 Lease Pmts to MLPP Communications Equip

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$550,000

Capital Subtotal OOE, Project 25

\$0

\$0

\$550,000

Subtotal OOE, Project 25

\$0

\$0

\$550,000

TYPE OF FINANCING

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
 TIME : 4:42:16PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

Capital

ML 1 GENERAL REVENUE FUND

\$0

\$0

\$550,000

Capital Subtotal TOF, Project 25

\$0

\$0

\$550,000

Subtotal TOF, Project 25

\$0

\$0

\$550,000

*26/26 Lease Pmts to MLPP MH Facilities
 Equipment*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$550,000

Capital Subtotal OOE, Project 26

\$0

\$0

\$550,000

Subtotal OOE, Project 26

\$0

\$0

\$550,000

TYPE OF FINANCING

Capital

ML 1 GENERAL REVENUE FUND

\$0

\$0

\$550,000

Capital Subtotal TOF, Project 26

\$0

\$0

\$550,000

Subtotal TOF, Project 26

\$0

\$0

\$550,000

27/27 Lease Pmts to MLPP Vehicles

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$500,000

Capital Subtotal OOE, Project 27

\$0

\$0

\$500,000

Subtotal OOE, Project 27

\$0

\$0

\$500,000

TYPE OF FINANCING

Capital

ML 1 GENERAL REVENUE FUND

\$0

\$0

\$500,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
 TIME : 4:42:16PM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

Capital Subtotal TOF, Project 27

\$0

\$0

\$500,000

Subtotal TOF, Project 27

\$0

\$0

\$500,000

Capital Subtotal, Category 5008

\$663,004

\$330,462

\$1,600,000

Informational Subtotal, Category 5008

Total, Category 5008

\$663,004

\$330,462

\$1,600,000

AGENCY TOTAL -CAPITAL

\$12,632,006

\$35,702,227

\$61,173,916

AGENCY TOTAL -INFORMATIONAL

\$45,522

\$929,416

\$2,080,895

AGENCY TOTAL

\$12,677,528

\$36,631,643

\$63,254,811

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME : **4:42:16PM**

Agency code: **537**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

METHOD OF FINANCING:

Capital

1 GENERAL REVENUE FUND	\$1,271,207	\$3,563,643	\$5,799,027
341 FOOD & DRUG FEE ACCT	\$0	\$100,000	\$0
524 PUB HEALTH SVC FEE ACCT	\$0	\$234,693	\$826,000
555 FEDERAL FUNDS	\$6,112,312	\$13,284,251	\$10,058,007
666 APPROPRIATED RECEIPTS	\$367,645	\$0	\$423,800
709 DSHS PUB HLTH MEDICD REIMB	\$0	\$706,162	\$150,000
758 GR MATCH FOR MEDICAID	\$0	\$0	\$24,226
780 BOND PROCEED-GEN OBLIGAT	\$1,740,804	\$14,123,500	\$40,998,070
5017 ASBESTOS REMOVAL ACCT	\$0	\$385,000	\$0
5024 FOOD & DRUG REGISTRATION	\$0	\$200,000	\$0
8026 HEALTH DEPT LAB FINANCING FEES	\$3,140,038	\$3,104,978	\$2,894,786
Total, Method of Financing-Capital	\$12,632,006	\$35,702,227	\$61,173,916

Informational

1 GENERAL REVENUE FUND	\$45,522	\$0	\$18,000
555 FEDERAL FUNDS	\$0	\$929,416	\$2,044,695
666 APPROPRIATED RECEIPTS	\$0	\$0	\$6,200
709 DSHS PUB HLTH MEDICD REIMB	\$0	\$0	\$12,000
Total, Method of Financing-Informational	\$45,522	\$929,416	\$2,080,895
Total, Method of Financing	\$12,677,528	\$36,631,643	\$63,254,811

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME : **4:42:16PM**

Agency code: **537**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS	\$9,619,995	\$21,248,265	\$18,575,846
GO GENERAL OBLIGATION BONDS	\$1,740,804	\$14,123,500	\$40,998,070
ML MASTER LEASE PURCHASE PRG	\$1,271,207	\$330,462	\$1,600,000
Total, Type of Financing-Capital	\$12,632,006	\$35,702,227	\$61,173,916

Informational

CA CURRENT APPROPRIATIONS	\$45,522	\$929,416	\$2,080,895
Total, Type of Financing-Informational	\$45,522	\$929,416	\$2,080,895

Total, Type of Financing

	\$12,677,528	\$36,631,643	\$63,254,811
--	---------------------	---------------------	---------------------