

Capital Budget Project Schedule - Exceptional

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

529 Health and Human Services Commission

5005 Acquisition of Information Resource Technologies

1 Seat Management

Objects of Expense

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
2009 OTHER OPERATING EXPENSE	19,744	19,301
Subtotal, OOE, Project 1	19,744	19,301

Type of Financing

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
CA 1 General Revenue Fund	1,699	1,653
CA 555 Federal Funds	10,907	10,659
CA 758 GR Match for Medicaid	5,374	5,248
CA 8010 GR Match for Title XXI	141	139
CA 8014 GR Match Food Stamp Adm	1,623	1,602
Subtotal TOF, Project 1	19,744	19,301

3 Enterprise Telecom Managed Services

Objects of Expense

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
2009 OTHER OPERATING EXPENSE	5,195,724	0
5000 CAPITAL EXPENDITURES	1,258,104	0
Subtotal, OOE, Project 3	6,453,828	0

Type of Financing

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
CA 1 General Revenue Fund	4,762,879	0
CA 555 Federal Funds	1,531,730	0
CA 8010 GR Match for Title XXI	34,741	0
CA 8014 GR Match Food Stamp Adm	124,478	0
Subtotal TOF, Project 3	6,453,828	0

Capital Budget Project Schedule - Exceptional

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

529 Health and Human Services Commission

23 Improve Employee Technical Support

Objects of Expense

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
5000 CAPITAL EXPENDITURES	4,925,204	3,590,340
Subtotal, OOE, Project 23	4,925,204	3,590,340

Type of Financing

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
CA 1 General Revenue Fund	2,545,175	2,259,685
CA 555 Federal Funds	1,609,545	954,352
CA 758 GR Match for Medicaid	474,977	232,169
CA 777 Interagency Contracts	433	0
CA 8010 GR Match for Title XXI	30,660	14,984
CA 8014 GR Match Food Stamp Adm	264,414	129,150
Subtotal TOF, Project 23	4,925,204	3,590,340

24 HHSAS to CAPPS Upgrade

Objects of Expense

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
2001 PROFESSIONAL FEES AND SERVICES	4,291,730	6,699,297
5000 CAPITAL EXPENDITURES	872,686	1,149,584
Subtotal, OOE, Project 24	5,164,416	7,848,881

Type of Financing

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
CA 1 General Revenue Fund	3,250,374	4,939,921
CA 555 Federal Funds	1,372,759	2,086,319
CA 758 GR Match for Medicaid	333,957	507,548
CA 8010 GR Match for Title XXI	21,553	32,756
CA 8014 GR Match Food Stamp Adm	185,773	282,337
Subtotal TOF, Project 24	5,164,416	7,848,881

Capital Budget Project Schedule - Exceptional

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

529 Health and Human Services Commission

25 Workforce Management Tool

Objects of Expense

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
5000 CAPITAL EXPENDITURES	1,300,000	40,000
Subtotal, OOE, Project 25	1,300,000	40,000

Type of Financing

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
CA 1 General Revenue Fund	14,690	408
CA 555 Federal Funds	662,331	20,398
CA 758 GR Match for Medicaid	279,929	8,777
CA 8010 GR Match for Title XXI	26,247	803
CA 8014 GR Match Food Stamp Adm	316,823	9,614
Subtotal TOF, Project 25	1,300,000	40,000

27 Network, Performance and Capacity

Objects of Expense

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
2001 PROFESSIONAL FEES AND SERVICES	54,417	834,240
5000 CAPITAL EXPENDITURES	2,878,178	155,430
Subtotal, OOE, Project 27	2,932,595	989,670

Type of Financing

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
CA 1 General Revenue Fund	1,874,218	624,889
CA 555 Federal Funds	789,254	261,622
CA 758 GR Match for Medicaid	192,012	63,646
CA 8010 GR Match for Title XXI	12,392	4,108
CA 8014 GR Match Food Stamp Adm	64,719	35,405
Subtotal TOF, Project 27	2,932,595	989,670

Capital Budget Project Schedule - Exceptional

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

529 Health and Human Services Commission

28 Cybersecurity Advancement

Objects of Expense

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
2001 PROFESSIONAL FEES AND SERVICES	4,131,223	3,991,223
5000 CAPITAL EXPENDITURES	3,072,981	3,072,981
Subtotal, OOE, Project 28	7,204,204	7,064,204

Type of Financing

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
CA 1 General Revenue Fund	5,157,924	5,069,909
CA 555 Federal Funds	1,542,605	1,505,352
CA 758 GR Match for Medicaid	310,755	301,665
CA 8010 GR Match for Title XXI	20,055	19,469
CA 8014 GR Match Food Stamp Adm	172,865	167,809
Subtotal TOF, Project 28	7,204,204	7,064,204

Subtotal Category 5005

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
Subtotal Category 5005	27,999,991	19,552,396

Capital Budget Project Schedule - Exceptional

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

529 Health and Human Services Commission

5007 Acquisition of Capital Equipment and Items

17 Facility Support Services - Fleet Operations

Objects of Expense

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
5000 CAPITAL EXPENDITURES	637,457	289,523
Subtotal, OOE, Project 17	637,457	289,523

Type of Financing

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
CA 1 General Revenue Fund	637,457	289,523
Subtotal TOF, Project 17	637,457	289,523

18 Regional Security Infrastructure

Objects of Expense

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
5000 CAPITAL EXPENDITURES	1,078,486	0
Subtotal, OOE, Project 18	1,078,486	0

Type of Financing

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
CA 1 General Revenue Fund	588,329	0
CA 555 Federal Funds	294,568	0
CA 758 GR Match for Medicaid	117,798	0
CA 8010 GR Match for Title XXI	7,335	0
CA 8014 GR Match Food Stamp Adm	70,456	0
Subtotal TOF, Project 18	1,078,486	0

Capital Budget Project Schedule - Exceptional

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

529 Health and Human Services Commission

26 Regional Laundry Equipment

Objects of Expense

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
5000 CAPITAL EXPENDITURES	2,290,436	0
Subtotal, OOE, Project 26	2,290,436	0

Type of Financing

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
CA 1 General Revenue Fund	2,290,436	0
Subtotal TOF, Project 26	2,290,436	0

Subtotal Category 5007

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
Subtotal Category 5007	4,006,379	289,523

Capital Budget Project Schedule - Exceptional

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

529 Health and Human Services Commission

7000 Data Center Consolidation

20 Data Center Consolidation

Objects of Expense

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
2001 PROFESSIONAL FEES AND SERVICES	7,391,850	11,372,892
2009 OTHER OPERATING EXPENSE	22,299	22,298
Subtotal, OOE, Project 20	7,414,149	11,395,190

Type of Financing

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
CA 1 General Revenue Fund	6,673,293	8,937,687
CA 555 Federal Funds	720,511	2,429,420
CA 758 GR Match for Medicaid	12,037	12,036
CA 777 Interagency Contracts	3,837	11,576
CA 8010 GR Match for Title XXI	355	354
CA 8014 GR Match Food Stamp Adm	4,116	4,117
Subtotal TOF, Project 20	7,414,149	11,395,190

Subtotal Category 7000

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
Subtotal Category 7000	7,414,149	11,395,190

Capital Budget Project Schedule - Exceptional

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

529 Health and Human Services Commission

Totals

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
Subtotal Category 5005	27,999,991	19,552,396
Subtotal Category 5007	4,006,379	289,523
Subtotal Category 7000	7,414,149	11,395,190
Agency Total	39,420,519	31,237,109

Method of Financing

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
1 General Revenue Fund	27,796,474	22,123,675
555 Federal Funds	8,534,190	7,268,122
758 GR Match for Medicaid	1,726,839	1,131,089
777 Interagency Contracts	4,270	11,576
8010 GR Match for Title XXI	153,479	72,613
8014 GR Match Food Stamp Adm	1,205,268	630,034
Total, Method of Financing	39,420,519	31,237,109

Type of Financing

OOE/TOF/MOF CODE	Excp 2016	Excp 2017
CA CURRENT APPROPRIATIONS	39,420,519	31,237,109
Total, Type of Financing	39,420,519	31,237,109