

5.A. Capital Budget Project Schedule

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

Agency Code: 529 Agency Name: Health and Human Services Commission

Category Code: 5005

Category Name: Acquisition of Information Resource Technologies

Project Sequence: 1

Project ID: 1

Name: Seat Management Services (PCs, Laptops, and Servers)

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$3,586,877	\$4,401,004	\$1,061,445	\$1,061,329
General 2007 RENT - MACHINE AND OTHER	\$6,124,566	\$7,648,062	\$7,934,253	\$7,951,853
General 2009 OTHER OPERATING EXPENSE	\$3,558,298	\$2,785,905	\$2,767,355	\$2,705,572
Capital Subtotal OOE, Project 1	\$13,269,741	\$14,834,971	\$11,763,053	\$11,718,754
Subtotal OOE, Project 1	\$13,269,741	\$14,834,971	\$11,763,053	\$11,718,754

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$24,326	\$24,279	\$21,565	\$21,484
General CA 555 Federal Funds	\$6,087,006	\$9,967,464	\$5,395,870	\$5,375,550
General CA 758 GR Match for Medicaid	\$3,446,750	\$3,439,606	\$3,055,395	\$3,043,888
General CA 777 Interagency Contracts	\$1,571,582	\$2,267,978	\$1,393,137	\$1,387,890
General CA 8010 GR Match for Title XXI	\$222,422	\$221,962	\$197,468	\$196,426
General CA 8014 GR Match Food Stamp Adm	\$1,917,655	\$1,916,682	\$1,699,918	\$1,693,516
Capital Subtotal TOF, Project 1	\$13,269,741	\$14,834,971	\$11,763,053	\$11,718,754
Subtotal TOF, Project 1	\$13,269,741	\$14,834,971	\$11,763,053	\$11,718,754

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 2

Project ID: 2

Name: Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$4,848,992	\$275,899	\$2,162,794	\$0
Capital Subtotal OOE, Project 2	\$4,848,992	\$275,899	\$2,162,794	\$0
Subtotal OOE, Project 2	\$4,848,992	\$275,899	\$2,162,794	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 555 Federal Funds	\$4,319,867	\$150,861	\$1,902,289	\$0
General CA 758 GR Match for Medicaid	\$529,125	\$125,038	\$260,505	\$0
Capital Subtotal TOF, Project 2	\$4,848,992	\$275,899	\$2,162,794	\$0
Subtotal TOF, Project 2	\$4,848,992	\$275,899	\$2,162,794	\$0

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 3

Project ID: 3

Name: Enterprise Telecommunication Enhancements

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$1,383,313	\$2,106,485	\$0	\$0
General 2004 UTILITIES	\$11,200,001	\$11,801,683	\$0	\$0
General 2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$67,457	\$67,459	\$0	\$0
Capital Subtotal OOE, Project 3	\$12,650,771	\$13,975,627	\$0	\$0
Subtotal OOE, Project 3	\$12,650,771	\$13,975,627	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$5,340	\$5,612	\$0	\$0
General CA 555 Federal Funds	\$1,770,951	\$1,999,225	\$0	\$0
General CA 758 GR Match for Medicaid	\$1,176,421	\$1,374,553	\$0	\$0
General CA 777 Interagency Contracts	\$9,215,971	\$10,089,710	\$0	\$0
General CA 8010 GR Match for Title XXI	\$50,319	\$52,868	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$431,769	\$453,659	\$0	\$0
Capital Subtotal TOF, Project 3	\$12,650,771	\$13,975,627	\$0	\$0
Subtotal TOF, Project 3	\$12,650,771	\$13,975,627	\$0	\$0

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 4
Project ID: 4
Name: Enterprise Information and Asset Management (Data Warehouse)

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$24,454,754	\$28,555,516	\$30,881,970	\$35,107,139
General 2003 CONSUMABLE SUPPLIES	\$66,082	\$147,221	\$0	\$0
General 2009 OTHER OPERATING EXPENSE	\$557,938	\$2,850,508	\$4,629,473	\$7,414,143
Capital Subtotal OOE, Project 4	\$25,078,774	\$31,553,245	\$35,511,443	\$42,521,282
Subtotal OOE, Project 4	\$25,078,774	\$31,553,245	\$35,511,443	\$42,521,282

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 555 Federal Funds	\$20,445,893	\$25,625,398	\$31,247,878	\$36,224,116
General CA 758 GR Match for Medicaid	\$4,632,881	\$5,927,847	\$4,263,565	\$6,297,166
Capital Subtotal TOF, Project 4	\$25,078,774	\$31,553,245	\$35,511,443	\$42,521,282
Subtotal TOF, Project 4	\$25,078,774	\$31,553,245	\$35,511,443	\$42,521,282

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 5

Project ID: 5

Name: Texas Integrated Eligibility Redesign System

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$23,296,368	\$51,566,168	\$5,224,947	\$3,631,068
General 2009 OTHER OPERATING EXPENSE	\$28,902,884	\$30,174,711	\$31,748,826	\$31,211,127
General 5000 CAPITAL EXPENDITURES	\$16,156,411	\$26,575,412	\$16,418,120	\$26,207,427
Capital Subtotal OOE, Project 5	\$68,355,663	\$108,316,291	\$23,391,893	\$61,049,622

OBJECTS OF EXPENSE Informational

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 1001 SALARIES AND WAGES	\$13,588,802	\$14,412,171	\$16,304,050	\$16,304,050
General 1002 OTHER PERSONNEL COSTS	\$399,484	\$418,782	\$462,706	\$462,706
General 2001 PROFESSIONAL FEES AND SERVICES	\$51,566,117	\$43,070,377	\$47,482,998	\$40,867,197
General 2003 CONSUMABLE SUPPLIES	\$7,427	\$7,369	\$8,432	\$8,432
General 2004 UTILITIES	\$1,258,267	\$1,266,961	\$1,284,852	\$1,285,231
General 2005 TRAVEL	\$42,835	\$42,834	\$42,520	\$42,520
General 2007 RENT - MACHINE AND OTHER	\$8,815	\$121	\$242	\$242
General 2009 OTHER OPERATING EXPENSE	\$19,802,623	\$29,018,811	\$26,967,233	\$27,176,920
Informational Subtotal OOE, Project 5	\$86,674,370	\$88,237,426	\$92,553,033	\$86,147,298

OBJECTS OF EXPENSE TOTALS

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal OOE, Project 5	\$68,355,663	\$108,316,291	\$23,391,893	\$61,049,622
Informational Subtotal OOE, Project 5	\$86,674,370	\$88,237,426	\$92,553,033	\$86,147,298
Subtotal OOE, Project 5	\$155,030,033	\$196,553,717	\$145,944,926	\$147,196,920

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Agency Code: 529 Agency Name: Health and Human Services Commission

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$2,328,810	\$522,879	\$22,882	\$26,163
General CA 555 Federal Funds	\$35,706,449	\$82,865,438	\$27,747,996	\$31,727,751
General CA 758 GR Match for Medicaid	\$14,047,038	\$11,399,097	\$11,716,013	\$13,396,381
General CA 8010 GR Match for Title XXI	\$2,929,008	\$1,042,812	\$1,071,804	\$1,225,527
General CA 8014 GR Match Food Stamp Adm	\$13,344,358	\$12,486,065	\$12,833,198	\$14,673,800
Capital Subtotal TOF, Project 5	\$68,355,663	\$108,316,291	\$53,391,893	\$61,049,622

TYPE OF FINANCING Informational

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$935,123	\$913,827	\$295,702	\$295,702
General CA 555 Federal Funds	\$45,662,594	\$46,582,668	\$49,198,551	\$45,469,360
General CA 758 GR Match for Medicaid	\$19,302,608	\$19,601,715	\$20,872,014	\$19,612,582
General CA 8010 GR Match for Title XXI	\$2,889,101	\$3,034,983	\$2,383,921	\$1,784,792
General CA 8014 GR Match Food Stamp Adm	\$17,884,944	\$18,104,233	\$19,802,845	\$18,984,862
Informational Subtotal TOF, Project 5	\$86,674,370	\$88,237,426	\$92,553,033	\$86,147,298

TYPE OF FINANCING TOTALS

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal TOF, Project 5	\$68,355,663	\$108,316,291	\$53,391,893	\$61,049,622
Informational Subtotal TOF, Project 5	\$86,674,370	\$88,237,426	\$92,553,033	\$86,147,298
Subtotal TOF, Project 5	\$155,030,033	\$196,553,717	\$145,944,926	\$147,196,920

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 6

Project ID: 6

Name: Enterprise Medicaid Eligibility and Health Information System

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$7,492,518	\$2,782,337	\$0	\$0
Capital Subtotal OOE, Project 6	\$7,492,518	\$2,782,337	\$0	\$0
Subtotal OOE, Project 6	\$7,492,518	\$2,782,337	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 555 Federal Funds	\$5,619,389	\$2,086,753	\$0	\$0
General CA 758 GR Match for Medicaid	\$1,873,129	\$695,584	\$0	\$0
Capital Subtotal TOF, Project 6	\$7,492,518	\$2,782,337	\$0	\$0
Subtotal TOF, Project 6	\$7,492,518	\$2,782,337	\$0	\$0

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 7

Project ID: 7

Name: Implement Information Security Improvements and Application Provisioning Enhancements

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$999,233	\$888,693	\$0	\$0
General 2009 OTHER OPERATING EXPENSE	\$2,224,100	\$1,978,060	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$11,072	\$0	\$0	\$0
Capital Subtotal OOE, Project 7	\$3,234,405	\$2,866,753	\$0	\$0
Subtotal OOE, Project 7	\$3,234,405	\$2,866,753	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$1,563	\$1,355	\$0	\$0
General CA 555 Federal Funds	\$369,385	\$320,138	\$0	\$0
General CA 758 GR Match for Medicaid	\$209,149	\$181,266	\$0	\$0
General CA 777 Interagency Contracts	\$2,524,465	\$2,187,905	\$0	\$0
General CA 8010 GR Match for Title XXI	\$13,498	\$11,698	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$116,345	\$164,391	\$0	\$0
Capital Subtotal TOF, Project 7	\$3,234,405	\$2,866,753	\$0	\$0
Subtotal TOF, Project 7	\$3,234,405	\$2,866,753	\$0	\$0

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 8

Project ID: 8

Name: Upgrade HHSAS Financials - Hardware Remediation (HHS Agencies)

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$51,201	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$1,241,976	\$340,489	\$0	\$0
Capital Subtotal OOE, Project 8	\$1,293,177	\$340,489	\$0	\$0
Subtotal OOE, Project 8	\$1,293,177	\$340,489	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$625	\$157	\$0	\$0
General CA 555 Federal Funds	\$147,687	\$36,942	\$0	\$0
General CA 758 GR Match for Medicaid	\$83,622	\$20,917	\$0	\$0
General CA 777 Interagency Contracts	\$1,009,329	\$252,471	\$0	\$0
General CA 8010 GR Match for Title XXI	\$5,397	\$1,350	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$46,517	\$28,652	\$0	\$0
Capital Subtotal TOF, Project 8	\$1,293,177	\$340,489	\$0	\$0
Subtotal TOF, Project 8	\$1,293,177	\$340,489	\$0	\$0

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 9

Project ID: 9

Name: Secure Mobile Infrastructure and Enterprise Communications

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$2,081,148	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$4,145,152	\$58,493	\$2,075,000	\$2,075,000
Capital Subtotal OOE, Project 9	\$6,226,300	\$58,493	\$2,075,000	\$2,075,000
Subtotal OOE, Project 9	\$6,226,300	\$58,493	\$2,075,000	\$2,075,000

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$3,009	\$0	\$1,003	\$1,003
General CA 555 Federal Funds	\$711,073	\$0	\$236,980	\$236,980
General CA 758 GR Match for Medicaid	\$402,617	\$0	\$134,180	\$134,180
General CA 777 Interagency Contracts	\$4,859,650	\$0	\$1,619,536	\$1,619,536
General CA 8010 GR Match for Title XXI	\$25,984	\$0	\$8,660	\$8,660
General CA 8014 GR Match Food Stamp Adm	\$223,967	\$58,493	\$74,641	\$74,641
Capital Subtotal TOF, Project 9	\$6,226,300	\$58,493	\$2,075,000	\$2,075,000
Subtotal TOF, Project 9	\$6,226,300	\$58,493	\$2,075,000	\$2,075,000

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 10
Project ID: 10
Name: Winters Data Center Infrastructure Upgrade

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$200,000	\$2,100,000	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$200,000	\$1,691,613	\$0	\$0
Capital Subtotal OOE, Project 10	\$400,000	\$3,971,613	\$0	\$0
Subtotal OOE, Project 10	\$400,000	\$3,971,613	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$733	\$87,947	\$0	\$0
General CA 555 Federal Funds	\$183,486	\$1,651,367	\$0	\$0
General CA 758 GR Match for Medicaid	\$103,898	\$935,082	\$0	\$0
General CA 777 Interagency Contracts	\$47,373	\$536,627	\$0	\$0
General CA 8010 GR Match for Title XXI	\$6,705	\$60,342	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$57,805	\$520,248	\$0	\$0
Capital Subtotal TOF, Project 10	\$400,000	\$3,971,613	\$0	\$0
Subtotal TOF, Project 10	\$400,000	\$3,971,613	\$0	\$0

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 11

Project ID: 11

Name: IT Systems for State-Operated Facilities

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$400,015	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$1,139,966	\$58,758	\$0	\$0
Capital Subtotal OOE, Project 11	\$1,539,966	\$58,758	\$0	\$0
Subtotal OOE, Project 11	\$1,539,966	\$58,758	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$23,561	\$58,758	\$0	\$0
General CA 555 Federal Funds	\$27,749	\$0	\$0	\$0
General CA 758 GR Match for Medicaid	\$10,402	\$0	\$0	\$0
General CA 777 Interagency Contracts	\$1,469,679	\$0	\$0	\$0
General CA 8010 GR Match for Title XXI	\$1,078	\$0	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$7,512	\$0	\$0	\$0
Capital Subtotal TOF, Project 11	\$1,539,966	\$58,758	\$0	\$0
Subtotal TOF, Project 11	\$1,539,966	\$58,758	\$0	\$0

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 12

Project ID: 12

Name: Case Management System for OIG

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$8,375,280	\$6,230,029	\$18,920,000	\$9,145,000
General 2009 OTHER OPERATING EXPENSE	\$47,459,921	\$35,303,499	\$0	\$0
Capital Subtotal OOE, Project 12	\$55,835,201	\$41,533,528	\$18,920,000	\$9,145,000
Subtotal OOE, Project 12	\$55,835,201	\$41,533,528	\$18,920,000	\$9,145,000

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$14,184	\$3,618	\$3,618	\$1,951
General CA 555 Federal Funds	\$43,216,889	\$34,212,012	\$13,222,960	\$6,337,142
General CA 758 GR Match for Medicaid	\$4,887,132	\$5,349,465	\$3,725,000	\$1,744,167
General CA 8014 GR Match Food Stamp Adm	\$7,716,996	\$1,968,422	\$1,968,422	\$1,061,740
Capital Subtotal TOF, Project 12	\$55,835,201	\$41,533,528	\$18,920,000	\$9,145,000
Subtotal TOF, Project 12	\$55,835,201	\$41,533,528	\$18,920,000	\$9,145,000

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 13

Project ID: 13

Name: Implement IT Enhancement to Support No Wrong Door Eligibility

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$568,500	\$31,791,500	\$0	\$0
Capital Subtotal OOE, Project 13	\$568,500	\$31,791,500	\$0	\$0
Subtotal OOE, Project 13	\$568,500	\$31,791,500	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 555 Federal Funds	\$284,250	\$15,894,750	\$0	\$0
General CA 758 GR Match for Medicaid	\$284,250	\$15,894,750	\$0	\$0
Capital Subtotal TOF, Project 13	\$568,500	\$31,791,500	\$0	\$0
Subtotal TOF, Project 13	\$568,500	\$31,791,500	\$0	\$0

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 14

Project ID: 14

Name: Implement IT Enhancement to Support No Wrong Door Eligibility

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$1,300,000	\$0	\$0
Capital Subtotal OOE, Project 14	\$0	\$1,300,000	\$0	\$0
Subtotal OOE, Project 14	\$0	\$1,300,000	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 555 Federal Funds	\$0	\$975,000	\$0	\$0
General CA 758 GR Match for Medicaid	\$0	\$325,000	\$0	\$0
Capital Subtotal TOF, Project 14	\$0	\$1,300,000	\$0	\$0
Subtotal TOF, Project 14	\$0	\$1,300,000	\$0	\$0

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 15

Project ID: 15

Name: BIP - Changes to Your Texas Benefits for Children with Special Needs

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$1,425,000	\$475,000	\$0	\$0
Capital Subtotal OOE, Project 15	\$1,425,000	\$475,000	\$0	\$0
Subtotal OOE, Project 15	\$1,425,000	\$475,000	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 555 Federal Funds	\$712,500	\$237,500	\$0	\$0
General CA 758 GR Match for Medicaid	\$712,500	\$237,500	\$0	\$0
Capital Subtotal TOF, Project 15	\$1,425,000	\$475,000	\$0	\$0
Subtotal TOF, Project 15	\$1,425,000	\$475,000	\$0	\$0

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 16

Project ID: 16

Name: BIP - Changes to Your Texas Benefits for Children with Special Needs

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$14,100,000	\$0	\$0
Capital Subtotal OOE, Project 16	\$0	\$14,100,000	\$0	\$0
Subtotal OOE, Project 16	\$0	\$14,100,000	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 555 Federal Funds	\$0	\$7,050,000	\$0	\$0
General CA 758 GR Match for Medicaid	\$0	\$7,050,000	\$0	\$0
Capital Subtotal TOF, Project 16	\$0	\$14,100,000	\$0	\$0
Subtotal TOF, Project 16	\$0	\$14,100,000	\$0	\$0

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 23

Project ID: 23

Name: BIP - Improve Employee Technical Support

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 23	\$0	\$0	\$0	\$0
Subtotal OOE, Project 23	\$0	\$0	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match for Medicaid	\$0	\$0	\$0	\$0
General CA 777 Interagency Contrast	\$0	\$0	\$0	\$0
General CA 8010 GR Match for Title XXI	\$0	\$0	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 23	\$0	\$0	\$0	\$0
Subtotal TOF, Project 23	\$0	\$0	\$0	\$0

5.A. Capital Budget Project Schedule

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

Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 24

Project ID: 24

Name: HHSAS to CAPPS Upgrade and Enhancements

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 24	\$0	\$0	\$0	\$0
Subtotal OOE, Project 24	\$0	\$0	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match for Medicaid	\$0	\$0	\$0	\$0
General CA 777 Interagency Contrast	\$0	\$0	\$0	\$0
General CA 8010 GR Match for Title XXI	\$0	\$0	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 24	\$0	\$0	\$0	\$0
Subtotal TOF, Project 24	\$0	\$0	\$0	\$0

5.A. Capital Budget Project Schedule

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

Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 25

Project ID: 25

Name: Workforce Management Tool

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 25	\$0	\$0	\$0	\$0
Subtotal OOE, Project 25	\$0	\$0	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match for Medicaid	\$0	\$0	\$0	\$0
General CA 777 Interagency Contrast	\$0	\$0	\$0	\$0
General CA 8010 GR Match for Title XXI	\$0	\$0	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 25	\$0	\$0	\$0	\$0
Subtotal TOF, Project 25	\$0	\$0	\$0	\$0

5.A. Capital Budget Project Schedule

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

Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 27

Project ID: 27

Name: Network, Performance, and Capacity

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$2,134,793	\$0
Capital Subtotal OOE, Project 27	\$0	\$0	\$2,134,793	\$0
Subtotal OOE, Project 27	\$0	\$0	\$2,134,793	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$0	\$0	\$1,003	\$0
General CA 555 Federal Funds	\$0	\$0	\$237,113	\$0
General CA 758 GR Match for Medicaid	\$0	\$0	\$134,257	\$0
General CA 777 Interagency Contrast	\$0	\$0	\$1,620,578	\$0
General CA 8010 GR Match for Title XXI	\$0	\$0	\$8,664	\$0
General CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$133,178	\$0
Capital Subtotal TOF, Project 27	\$0	\$0	\$2,134,793	\$0
Subtotal TOF, Project 27	\$0	\$0	\$2,134,793	\$0

5.A. Capital Budget Project Schedule

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

Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 28

Project ID: 28

Name: Cybersecurity Advancement for HHS Enterprise

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 28	\$0	\$0	\$0	\$0
Subtotal OOE, Project 28	\$0	\$0	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match for Medicaid	\$0	\$0	\$0	\$0
General CA 777 Interagency Contrast	\$0	\$0	\$0	\$0
General CA 8010 GR Match for Title XXI	\$0	\$0	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 28	\$0	\$0	\$0	\$0
Subtotal TOF, Project 28	\$0	\$0	\$0	\$0

CATEGORY TOTALS

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal, Category 5005	\$202,219,023	\$268,054,504	\$125,958,976	\$126,509,658
Informational Subtotal, Category 5005	\$86,674,370	\$88,237,426	\$92,553,033	\$86,147,298
Total, Category 5005	\$288,893,393	\$356,291,930	\$218,512,009	\$212,656,956

5.A. Capital Budget Project Schedule

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 529 Agency Name: Health and Human Services Commission

Category Code: 5007

Category Name: Acquisition of Capital Equipment and Items

Project Sequence: 17

Project ID: 17

Name: Seat Management Services (PCs, Laptops, and Servers)

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 5000 CAPITAL EXPENDITURES	\$524,545	\$485,843	\$0	\$0
Capital Subtotal OOE, Project 17	\$524,545	\$485,843	\$0	\$0
Subtotal OOE, Project 17	\$524,545	\$485,843	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$524,545	\$485,843	\$0	\$0
Capital Subtotal TOF, Project 17	\$524,545	\$485,843	\$0	\$0
Subtotal TOF, Project 17	\$524,545	\$485,843	\$0	\$0

5.A. Capital Budget Project Schedule

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

Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 18

Project ID: 18

Name: Improve Security Infrastructure for Regional HHS Client Delivery Facilities

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2009 OTHER OPERATING EXPENSE	\$893,295	\$595,530	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$251,955	\$167,970	\$1,908,750	\$0
Capital Subtotal OOE, Project 18	\$1,145,250	\$763,500	\$1,908,750	\$0
Subtotal OOE, Project 18	\$1,145,250	\$763,500	\$1,908,750	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$229	\$153	\$382	\$0
General CA 555 Federal Funds	\$225,303	\$150,202	\$375,505	\$0
General CA 758 GR Match for Medicaid	\$125,090	\$83,393	\$208,483	\$0
General CA 777 Interagency Contracts	\$712,021	\$474,681	\$1,186,702	\$0
General CA 8010 GR Match for Title XXI	\$7,790	\$5,193	\$12,983	\$0
General CA 8014 GR Match Food Stamp Adm	\$74,817	\$49,878	\$124,695	\$0
Capital Subtotal TOF, Project 18	\$1,145,250	\$763,500	\$1,908,750	\$0
Subtotal TOF, Project 18	\$1,145,250	\$763,500	\$1,908,750	\$0

5.A. Capital Budget Project Schedule

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

Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 26

Project ID: 26

Name: Regional Laundry - Replacement of Equipment and Trailer

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 26	\$0	\$0	\$0	\$0
Subtotal OOE, Project 26	\$0	\$0	\$0	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 26	\$0	\$0	\$0	\$0
Subtotal TOF, Project 26	\$0	\$0	\$0	\$0

CATEGORY TOTALS

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal, Category 5007	\$1,669,795	\$1,249,343	\$1,908,750	\$0
Informational Subtotal, Category 5007	\$0	\$0	\$0	\$0
Total, Category 5007	\$1,669,795	\$1,249,343	\$1,908,750	\$0

5.A. Capital Budget Project Schedule

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

Agency Code: 529 Agency Name: Health and Human Services Commission

Category Code: 5008

Category Name: Other Lease Payments to the Master Lease Purchase Program (MLPP)

Project Sequence: 19

Project ID: 19

Name: TIERS Lease Payments to Master Lease Program

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 5000 CAPITAL EXPENDITURES	\$2,572,531	\$1,937,913	\$556,181	\$0
Capital Subtotal OOE, Project 19	\$2,572,531	\$1,937,913	\$556,181	\$0
Subtotal OOE, Project 19	\$2,572,531	\$1,937,913	\$556,181	\$0

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$2,572,531	\$1,937,913	\$556,181	\$0
Capital Subtotal TOF, Project 19	\$2,572,531	\$1,937,913	\$556,181	\$0
Subtotal TOF, Project 19	\$2,572,531	\$1,937,913	\$556,181	\$0

CATEGORY TOTALS

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal, Category 5008	\$2,572,531	\$1,937,913	\$556,181	\$0
Informational Subtotal, Category 5008	\$2,572,531	\$1,937,913	\$556,181	\$0
Total, Category 5008	\$2,572,531	\$1,937,913	\$556,181	\$0

5.A. Capital Budget Project Schedule

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Agency Code: 529 Agency Name: Health and Human Services Commission

Category Code: 7000

Category Name: Data Center Consolidation

Project Sequence: 20

Project ID: 20

Name: Data Center Consolidation

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$32,368,514	\$37,742,260	\$34,627,264	\$35,483,510
General 2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 20	\$32,368,514	\$37,742,260	\$34,627,264	\$35,483,510
Subtotal OOE, Project 20	\$32,368,514	\$37,742,260	\$34,627,264	\$35,483,510

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$352,306	\$478,164	\$529,756	\$300,714
General CA 555 Federal Funds	\$12,929,347	\$15,085,072	\$13,244,132	\$14,770,286
General CA 758 GR Match for Medicaid	\$6,427,734	\$7,062,012	\$6,489,993	\$6,999,753
General CA 777 Interagency Contracts	\$7,034,561	\$8,874,062	\$8,115,428	\$7,793,196
General CA 8010 GR Match for Title XXI	\$358,844	\$374,968	\$335,931	\$397,881
General CA 8014 GR Match Food Stamp Adm	\$5,265,722	\$5,867,982	\$5,912,024	\$5,221,680
Capital Subtotal TOF, Project 20	\$32,368,514	\$37,742,260	\$34,627,264	\$35,483,510
Subtotal TOF, Project 20	\$32,368,514	\$37,742,260	\$34,627,264	\$35,483,510

5.A. Capital Budget Project Schedule

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 529 Agency Name: Health and Human Services Commission

CATEGORY TOTALS

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal, Category 7000	\$32,368,514	\$37,742,260	\$34,627,264	\$35,483,510
Informational Subtotal, Category 7000	\$0	\$0	\$0	\$0
Total, Category 7000	\$32,368,514	\$37,742,260	\$34,627,264	\$35,483,510

5.A. Capital Budget Project Schedule

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

Agency Code: 529 Agency Name: Health and Human Services Commission

Category Code: 8000

Category Name: Centralized Accounting and Payroll/Personnel System (CAPPS)

Project Sequence: 21

Project ID: 21

Name: Enterprise Resource Planning

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$297,790	\$0	\$0
General 2009 OTHER OPERATING EXPENSE	\$9,755,542	\$9,462,145	\$9,717,048	\$9,672,659
Capital Subtotal OOE, Project 21	\$9,755,542	\$9,462,145	\$9,717,048	\$9,672,659

OBJECTS OF EXPENSE Informational

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 1001 SALARIES AND WAGES	\$206,762	\$234,889	\$234,889	\$234,889
General 1002 OTHER PERSONNEL COSTS	\$11,293	\$12,829	\$12,829	\$12,829
General 2009 OTHER OPERATING EXPENSE	\$2,565	\$3,036	\$3,036	\$3,036
Informational Subtotal OOE, Project 21	\$220,620	\$250,754	\$250,754	\$250,754

OBJECTS OF EXPENSE TOTALS

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal OOE, Project 21	\$9,755,542	\$9,462,145	\$9,717,048	\$9,672,659
Informational Subtotal OOE, Project 21	\$220,620	\$250,754	\$250,754	\$250,754
Subtotal OOE, Project 21	\$9,976,162	\$10,010,689	\$9,967,802	\$9,923,413

5.A. Capital Budget Project Schedule

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Agency Code: 529 Agency Name: Health and Human Services Commission

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$4,717	\$4,717	\$4,697	\$4,675
General CA 555 Federal Funds	\$1,114,060	\$1,118,454	\$1,112,207	\$1,107,056
General CA 758 GR Match for Medicaid	\$633,426	\$633,426	\$630,641	\$627,761
General CA 777 Interagency Contracts	\$7,610,021	\$7,610,020	\$7,576,580	\$7,541,969
General CA 8010 GR Match for Title XXI	\$40,893	\$40,893	\$42,046	\$41,924
General CA 8014 GR Match Food Stamp Adm	\$352,425	\$352,425	\$350,877	\$349,274
Capital Subtotal TOF, Project 21	\$9,755,542	\$9,759,935	\$9,717,048	\$9,672,659

TYPE OF FINANCING Informational

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$107	\$121	\$121	\$121
General CA 555 Federal Funds	\$25,282	\$28,735	\$28,701	\$28,699
General CA 758 GR Match for Medicaid	\$14,319	\$16,274	\$16,274	\$16,274
General CA 777 Interagency Contracts	\$172,022	\$195,518	\$195,518	\$195,518
General CA 8010 GR Match for Title XXI	\$924	\$1,051	\$085	\$1,087
General CA 8014 GR Match Food Stamp Adm	\$7,966	\$9,055	\$9,055	\$9,055
Informational Subtotal TOF, Project 21	\$220,620	\$250,754	\$250,754	\$250,754

TYPE OF FINANCING TOTALS

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal TOF, Project 21	\$9,755,542	\$9,759,935	\$9,717,048	\$9,672,659
Informational Subtotal TOF, Project 21	\$220,620	\$250,754	\$250,754	\$250,754
Subtotal TOF, Project 21	\$9,976,162	\$10,010,689	\$9,967,802	\$9,923,413

5.A. Capital Budget Project Schedule

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Agency Code: 529 Agency Name: Health and Human Services Commission

Project Sequence: 22
Project ID: 22
Name: CAPPS PeopleSoft Licenses

OBJECTS OF EXPENSE Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General 2009 OTHER OPERATING EXPENSE	\$1,225,356	\$1,225,356	\$1,268,244	\$1,312,632
Capital Subtotal OOE, Project 22	\$1,225,356	\$1,225,356	\$1,268,244	\$1,312,632
Subtotal OOE, Project 22	\$1,225,356	\$1,225,356	\$1,268,244	\$1,312,632

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$592	\$592	\$613	\$634
General CA 555 Federal Funds	\$140,421	\$140,421	\$145,162	\$150,234
General CA 758 GR Match for Medicaid	\$79,527	\$79,527	\$82,310	\$85,191
General CA 777 Interagency Contracts	\$955,435	\$955,435	\$988,875	\$1,023,486
General CA 8010 GR Match for Title XXI	\$5,134	\$5,134	\$5,488	\$5,689
General CA 8014 GR Match Food Stamp Adm	\$44,247	\$44,247	\$45,796	\$47,398
Capital Subtotal TOF, Project 22	\$1,225,356	\$1,225,356	\$1,268,244	\$1,312,632
Subtotal TOF, Project 22	\$1,225,356	\$1,225,356	\$1,268,244	\$1,312,632

CATEGORY TOTALS

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal, Category 8000	\$10,980,898	\$10,985,291	\$10,985,292	\$10,985,291
Informational Subtotal, Category 8000	\$220,620	\$250,754	\$250,754	\$250,754
Total, Category 8000	\$11,201,518	\$11,236,045	\$11,236,046	\$11,236,045

5.A. Capital Budget Project Schedule

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Agency Code: 529 Agency Name: Health and Human Services Commission

AGENCY TOTALS

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
AGENCY TOTAL - CAPITAL	\$249,810,761	\$319,969,311	\$174,036,463	\$172,978,459
AGENCY TOTAL - INFORMATIONAL	\$86,894,990	\$88,488,180	\$92,803,787	\$86,398,052
AGENCY TOTAL	\$336,705,751	\$408,457,491	\$266,840,250	\$259,376,511

METHOD OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$5,857,071	\$3,611,987	\$1,141,700	\$356,624
General CA 555 Federal Funds	\$134,011,705	\$196,568,008	\$94,868,092	\$95,929,115
General CA 758 GR Match for Medicaid	\$39,664,691	\$60,815,063	\$30,700,342	\$32,328,487
General CA 777 Interagency Contracts	\$37,010,087	\$33,248,889	\$22,500,836	\$19,366,077
General CA 8010 GR Match for Title XXI	\$3,667,072	\$1,817,220	\$1,682,744	\$1,876,107
General CA 8014 GR Match Food Stamp Adm	\$29,600,135	\$23,908,144	\$23,142,749	\$23,122,049
Total, Method of Financing - Capital	\$249,810,761	\$319,969,311	\$174,036,463	\$172,978,459

METHOD OF FINANCING Informational

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA 1 General Revenue Fund	\$935,230	\$913,948	\$295,823	\$295,823
General CA 555 Federal Funds	\$45,687,876	\$46,611,403	\$49,227,252	\$45,498,059
General CA 758 GR Match for Medicaid	\$19,316,927	\$19,617,989	\$20,888,288	\$19,628,856
General CA 777 Interagency Contracts	\$172,022	\$195,518	\$195,518	\$195,518
General CA 8010 GR Match for Title XXI	\$2,890,025	\$3,036,034	\$2,385,006	\$1,785,879
General CA 8014 GR Match Food Stamp Adm	\$17,892,910	\$18,113,288	\$19,811,900	\$18,993,917
Total, Method of Financing - Informational	\$86,894,990	\$88,488,180	\$92,803,787	\$86,398,052

5.A. Capital Budget Project Schedule

84th Regular Session, Agency Submission, Version 1
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Agency Code: 529 Agency Name: Health and Human Services Commission

TOTAL METHOD OF FINANCING

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
Total, Method of Financing - Capital	\$249,810,761	\$319,969,311	\$174,036,463	\$172,978,459
Total, Method of Financing - Informational	\$86,894,990	\$88,488,180	\$92,803,787	\$86,398,052
Total, Method of Financing	\$336,705,751	\$408,457,491	\$266,840,250	\$259,376,511

TYPE OF FINANCING Capital

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA CURRENT APPROPRIATIONS	\$249,810,761	\$319,969,311	\$174,036,463	\$172,978,459
Total, Type of Financing - Capital	\$249,810,761	\$319,969,311	\$174,036,463	\$172,978,459

TYPE OF FINANCING Informational

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General CA CURRENT APPROPRIATIONS	\$86,894,990	\$88,488,180	\$92,803,787	\$86,398,052
Total, Type of Financing - Informational	\$86,894,990	\$88,488,180	\$92,803,787	\$86,398,052

TOTAL TYPE OF FINANCING

OOE/TOF/MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
Total, Type of Financing - Capital	\$249,810,761	\$319,969,311	\$174,036,463	\$172,978,459
Total, Type of Financing - Informational	\$86,894,990	\$88,488,180	\$92,803,787	\$86,398,052
Total, Type of Financing	\$336,705,751	\$408,457,491	\$266,840,250	\$259,376,511