

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
<b>5003 Repair or Rehabilitation of Buildings and Facilities</b>				
<i>20/20 Improve Power and Security Upgrades for IT Systems at the Winters Data Center</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 20	\$0	\$0	\$0	\$0
Subtotal OOE, Project 20	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
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 Contracts	\$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 20	\$0	\$0	\$0	\$0
Subtotal TOF, Project 20	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category 5003	\$0	\$0	\$0	\$0
Informational Subtotal, Category 5003				
<b>Total, Category 5003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**5005 Acquisition of Information Resource Technologies**

*1/1 Data Center Consolidation*

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
TIME : **4:29:22PM**

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OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$49,806,271	\$43,663,576	\$44,194,961	\$26,383,053
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 1		\$49,806,271	\$43,663,576	\$44,194,961	\$26,383,053
<u>Informational</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Informational Subtotal OOE, Project 1		\$0	\$0	\$0	\$0
Subtotal OOE, Project 1		<b>\$49,806,271</b>	<b>\$43,663,576</b>	<b>\$44,194,961</b>	<b>\$26,383,053</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$3,596,958	\$3,180,898	\$116,552	\$100,961
General	CA 555 Federal Funds	\$18,069,914	\$18,718,943	\$19,678,327	\$11,076,825
General	CA 758 GR Match For Medicaid	\$5,817,132	\$6,233,050	\$6,326,973	\$4,913,921
General	CA 777 Interagency Contracts	\$14,554,915	\$9,441,643	\$9,660,412	\$7,275,953
General	CA 8010 GR Match For Title XXI	\$88,743	\$109,406	\$60,258	\$42,922
General	CA 8014 GR Match Food Stamp Adm	\$7,678,609	\$5,979,636	\$8,352,439	\$2,972,471
Capital Subtotal TOF, Project 1		\$49,806,271	\$43,663,576	\$44,194,961	\$26,383,053
<u>Informational</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General	CA 555 Federal Funds	\$0	\$0	\$0	\$0
General	CA 666 Appropriated Receipts	\$0	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
General	CA 777 Interagency Contracts	\$0	\$0	\$0	\$0

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General CA 8010 GR Match For Title XXI	\$0	\$0	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Informational Subtotal TOF, Project 1	\$0	\$0	\$0	\$0
Subtotal TOF, Project 1	<b>\$49,806,271</b>	<b>\$43,663,576</b>	<b>\$44,194,961</b>	<b>\$26,383,053</b>
<i>2/2 Seat Management Services (PCs, Laptops, &amp; Servers)</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2003 CONSUMABLE SUPPLIES	\$461,790	\$441,425	\$378,060	\$378,719
General 2006 RENT - BUILDING	\$277,926	\$265,669	\$227,530	\$227,928
General 2007 RENT - MACHINE AND OTHER	\$9,519,917	\$9,196,668	\$7,876,104	\$7,889,101
General 2009 OTHER OPERATING EXPENSE	\$3,839,893	\$3,755,327	\$3,216,604	\$3,223,008
Capital Subtotal OOE, Project 2	\$14,099,526	\$13,659,089	\$11,698,298	\$11,718,756
Subtotal OOE, Project 2	<b>\$14,099,526</b>	<b>\$13,659,089</b>	<b>\$11,698,298</b>	<b>\$11,718,756</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$821,445	\$178,883	\$79,509	\$61,861
General CA 555 Federal Funds	\$6,690,085	\$7,178,708	\$5,386,587	\$5,243,735
General CA 758 GR Match For Medicaid	\$3,306,558	\$3,300,188	\$2,199,481	\$2,170,674
General CA 777 Interagency Contracts	\$1,537,774	\$1,123,437	\$1,595,392	\$1,678,270
General CA 8010 GR Match For Title XXI	\$45,178	\$63,063	\$24,957	\$26,253
General CA 8014 GR Match Food Stamp Adm	\$1,698,486	\$1,814,810	\$2,412,372	\$2,537,963
Capital Subtotal TOF, Project 2	\$14,099,526	\$13,659,089	\$11,698,298	\$11,718,756
Subtotal TOF, Project 2	<b>\$14,099,526</b>	<b>\$13,659,089</b>	<b>\$11,698,298</b>	<b>\$11,718,756</b>

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OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
<i>3/3 Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$4,036,000	\$2,535,430	\$4,635,366	\$0
Capital Subtotal OOE, Project 3	\$4,036,000	\$2,535,430	\$4,635,366	\$0
Subtotal OOE, Project 3	<b>\$4,036,000</b>	<b>\$2,535,430</b>	<b>\$4,635,366</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 555 Federal Funds	\$3,632,400	\$2,281,887	\$4,171,829	\$0
General CA 758 GR Match For Medicaid	\$403,600	\$253,543	\$463,537	\$0
Capital Subtotal TOF, Project 3	\$4,036,000	\$2,535,430	\$4,635,366	\$0
Subtotal TOF, Project 3	<b>\$4,036,000</b>	<b>\$2,535,430</b>	<b>\$4,635,366</b>	<b>\$0</b>
<i>4/4 Enterprise Messaging and Collaboration</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2004 UTILITIES	\$11,205	\$98,756	\$0	\$0
General 2007 RENT - MACHINE AND OTHER	\$1,231,996	\$3,476,178	\$0	\$0
General 2009 OTHER OPERATING EXPENSE	\$706,799	\$375,271	\$0	\$0
Capital Subtotal OOE, Project 4	\$1,950,000	\$3,950,205	\$0	\$0
Subtotal OOE, Project 4	<b>\$1,950,000</b>	<b>\$3,950,205</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				

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General	CA	1 General Revenue Fund	\$37,993	\$203,515	\$0	\$0
General	CA	555 Federal Funds	\$213,973	\$433,457	\$0	\$0
General	CA	758 GR Match For Medicaid	\$91,382	\$144,860	\$0	\$0
General	CA	777 Interagency Contracts	\$1,537,575	\$3,114,736	\$0	\$0
General	CA	8010 GR Match For Title XXI	\$1,781	\$3,484	\$0	\$0
General	CA	8014 GR Match Food Stamp Adm	\$67,296	\$50,153	\$0	\$0
Capital Subtotal TOF, Project 4			\$1,950,000	\$3,950,205	\$0	\$0
Subtotal TOF, Project 4			<b>\$1,950,000</b>	<b>\$3,950,205</b>	<b>\$0</b>	<b>\$0</b>

5/5 Enterprise Telecom Management Services

OBJECTS OF EXPENSE

Capital

General	2004	UTILITIES	\$15,599,595	\$18,114,914	\$12,438,387	\$12,391,063
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 5			\$15,599,595	\$18,114,914	\$12,438,387	\$12,391,063
Subtotal OOE, Project 5			<b>\$15,599,595</b>	<b>\$18,114,914</b>	<b>\$12,438,387</b>	<b>\$12,391,063</b>

TYPE OF FINANCING

Capital

General	CA	1 General Revenue Fund	\$181,976	\$1,364,663	\$24,825	\$24,281
General	CA	555 Federal Funds	\$2,119,091	\$2,761,742	\$1,475,706	\$1,468,309
General	CA	758 GR Match For Medicaid	\$1,012,547	\$480,573	\$599,005	\$596,705
General	CA	777 Interagency Contracts	\$11,693,002	\$13,420,186	\$9,671,368	\$9,634,313
General	CA	8010 GR Match For Title XXI	\$19,967	\$7,519	\$7,229	\$7,201
General	CA	8014 GR Match Food Stamp Adm	\$573,012	\$80,231	\$660,254	\$660,254
Capital Subtotal TOF, Project 5			\$15,599,595	\$18,114,914	\$12,438,387	\$12,391,063

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OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
Subtotal TOF, Project 5	<b>\$15,599,595</b>	<b>\$18,114,914</b>	<b>\$12,438,387</b>	<b>\$12,391,063</b>
<i>6/6 Enterprise Info &amp; Asset Mgt (Data Warehouse)</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$3,084,845	\$9,900,031	\$11,906,354	\$12,095,609
Capital Subtotal OOE, Project 6	\$3,084,845	\$9,900,031	\$11,906,354	\$12,095,609
Subtotal OOE, Project 6	<b>\$3,084,845</b>	<b>\$9,900,031</b>	<b>\$11,906,354</b>	<b>\$12,095,609</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$352,068	\$6,538,901	\$0	\$0
General CA 555 Federal Funds	\$2,732,777	\$3,361,130	\$9,079,853	\$8,955,156
General CA 758 GR Match For Medicaid	\$0	\$0	\$2,826,501	\$3,140,453
Capital Subtotal TOF, Project 6	\$3,084,845	\$9,900,031	\$11,906,354	\$12,095,609
Subtotal TOF, Project 6	<b>\$3,084,845</b>	<b>\$9,900,031</b>	<b>\$11,906,354</b>	<b>\$12,095,609</b>
<i>7/7 Texas Integrated Eligibility Redesign System</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$641,316	\$635,470	\$794,785	\$613,205
General 2004 UTILITIES	\$60,813	\$39,983	\$39,983	\$39,983
General 2007 RENT - MACHINE AND OTHER	\$1,656,722	\$1,641,631	\$2,053,196	\$1,584,110
General 2009 OTHER OPERATING EXPENSE	\$54,830,210	\$51,190,200	\$65,141,083	\$50,750,745
General 5000 CAPITAL EXPENDITURES	\$17,005,688	\$17,002,767	\$397,393	\$306,602
Capital Subtotal OOE, Project 7	\$74,194,749	\$70,510,051	\$68,426,440	\$53,294,645
<u>Informational</u>				

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General	1001	SALARIES AND WAGES	\$13,355,027	\$13,303,676	\$13,468,428	\$11,492,698
General	1002	OTHER PERSONNEL COSTS	\$315,100	\$311,917	\$287,389	\$287,389
General	2001	PROFESSIONAL FEES AND SERVICES	\$51,069,349	\$62,711,594	\$81,381,338	\$69,889,869
General	2003	CONSUMABLE SUPPLIES	\$9,923	\$9,923	\$10,304	\$10,304
General	2004	UTILITIES	\$19,246,672	\$19,324,222	\$17,429,670	\$17,429,670
General	2005	TRAVEL	\$847,478	\$864,977	\$576,547	\$564,880
General	2009	OTHER OPERATING EXPENSE	\$17,577,235	\$17,682,395	\$18,443,393	\$18,330,693
Informational Subtotal OOE, Project 7			\$102,420,784	\$114,208,704	\$131,597,069	\$118,005,503
Subtotal OOE, Project 7			<b>\$176,615,533</b>	<b>\$184,718,755</b>	<b>\$200,023,509</b>	<b>\$171,300,148</b>

**TYPE OF FINANCING**

Capital

General	CA	1	General Revenue Fund	\$8,487,132	\$9,766,491	\$112,344	\$98,106
General	CA	555	Federal Funds	\$35,226,489	\$36,500,469	\$36,504,631	\$28,576,728
General	CA	758	GR Match For Medicaid	\$10,737,697	\$10,406,718	\$15,314,286	\$11,929,034
General	CA	777	Interagency Contracts	\$672,198	\$0	\$0	\$0
General	CA	8010	GR Match For Title XXI	\$928,391	\$915,893	\$1,342,981	\$1,046,330
General	CA	8014	GR Match Food Stamp Adm	\$10,491,420	\$7,913,674	\$15,152,198	\$11,644,447
General	RB	781	Bond Proceeds-Rev Bonds	\$7,651,422	\$5,006,806	\$0	\$0
Capital Subtotal TOF, Project 7			\$74,194,749	\$70,510,051	\$68,426,440	\$53,294,645	

Informational

General	CA	1	General Revenue Fund	\$108,790	\$360,121	\$295,621	\$217,585
General	CA	555	Federal Funds	\$54,780,831	\$63,361,342	\$69,671,782	\$62,399,063
General	CA	758	GR Match For Medicaid	\$22,294,850	\$24,715,254	\$28,748,215	\$25,565,169
General	CA	777	Interagency Contracts	\$45,530	\$63,872	\$50,289	\$20,279
General	CA	8010	GR Match For Title XXI	\$2,719,261	\$3,087,312	\$3,318,636	\$3,168,839
General	CA	8014	GR Match Food Stamp Adm	\$22,471,522	\$22,620,803	\$29,512,526	\$26,634,568

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<b>OOE / TOF / MOF CODE</b>					
Informational Subtotal TOF, Project	7	\$102,420,784	\$114,208,704	\$131,597,069	\$118,005,503
Subtotal TOF, Project	7	<b>\$176,615,533</b>	<b>\$184,718,755</b>	<b>\$200,023,509</b>	<b>\$171,300,148</b>
<i>8/8 Medicaid Eligibility and Health Information</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General 2001	PROFESSIONAL FEES AND SERVICES	\$12,838,075	\$6,366,442	\$7,558,449	\$7,175,391
Capital Subtotal OOE, Project	8	\$12,838,075	\$6,366,442	\$7,558,449	\$7,175,391
Subtotal OOE, Project	8	<b>\$12,838,075</b>	<b>\$6,366,442</b>	<b>\$7,558,449</b>	<b>\$7,175,391</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General CA 555	Federal Funds	\$6,419,037	\$3,183,221	\$4,932,133	\$4,747,986
General CA 758	GR Match For Medicaid	\$6,419,038	\$3,183,221	\$2,626,316	\$2,427,405
Capital Subtotal TOF, Project	8	\$12,838,075	\$6,366,442	\$7,558,449	\$7,175,391
Subtotal TOF, Project	8	<b>\$12,838,075</b>	<b>\$6,366,442</b>	<b>\$7,558,449</b>	<b>\$7,175,391</b>
<i>9/9 Information Technology Accessibility</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General 2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	9	\$0	\$0	\$0	\$0
Subtotal OOE, Project	9	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					

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General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 9	\$0	\$0	\$0	\$0
Subtotal TOF, Project 9	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>10/10 Enterprise Resource Planning</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$4,414,663	\$2,644,626	\$0	\$0
Capital Subtotal OOE, Project 10	\$4,414,663	\$2,644,626	\$0	\$0
Subtotal OOE, Project 10	<b>\$4,414,663</b>	<b>\$2,644,626</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$4,414,663	\$2,644,626	\$0	\$0
Capital Subtotal TOF, Project 10	\$4,414,663	\$2,644,626	\$0	\$0
Subtotal TOF, Project 10	<b>\$4,414,663</b>	<b>\$2,644,626</b>	<b>\$0</b>	<b>\$0</b>
<i>13/13 Electronic Benefits Transfer (EBT) Advanced Interactive Executive (AIX) Transformation (non-DCS costs)</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2009 OTHER OPERATING EXPENSE	\$476,454	\$8,242	\$0	\$0
Capital Subtotal OOE, Project 13	\$476,454	\$8,242	\$0	\$0
Subtotal OOE, Project 13	<b>\$476,454</b>	<b>\$8,242</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				

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<u>Capital</u>				
General CA 1 General Revenue Fund	\$619	\$11	\$0	\$0
General CA 555 Federal Funds	\$246,160	\$4,258	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$229,675	\$3,973	\$0	\$0
Capital Subtotal TOF, Project 13	\$476,454	\$8,242	\$0	\$0
Subtotal TOF, Project 13	<b>\$476,454</b>	<b>\$8,242</b>	<b>\$0</b>	<b>\$0</b>
<i>14/14 Medical Transportation Call Center</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 5000 CAPITAL EXPENDITURES	\$3,727,642	\$0	\$0	\$0
Capital Subtotal OOE, Project 14	\$3,727,642	\$0	\$0	\$0
Subtotal OOE, Project 14	<b>\$3,727,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 555 Federal Funds	\$1,863,821	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$1,863,821	\$0	\$0	\$0
Capital Subtotal TOF, Project 14	\$3,727,642	\$0	\$0	\$0
Subtotal TOF, Project 14	<b>\$3,727,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>15/15 Web based Interactive Medicaid Provider</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$124,500	\$0	\$0	\$0
Capital Subtotal OOE, Project 15	\$124,500	\$0	\$0	\$0

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013
Subtotal OOE, Project	15	<b>\$124,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General CA 555	Federal Funds	\$62,250	\$0	\$0	\$0
General CA 758	GR Match For Medicaid	\$62,250	\$0	\$0	\$0
Capital Subtotal TOF, Project	15	\$124,500	\$0	\$0	\$0
Subtotal TOF, Project	15	<b>\$124,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>16/16 Information Technology Security Improvements</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General 2009	OTHER OPERATING EXPENSE	\$5,082,544	\$0	\$0	\$0
Capital Subtotal OOE, Project	16	\$5,082,544	\$0	\$0	\$0
Subtotal OOE, Project	16	<b>\$5,082,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General CA 1	General Revenue Fund	\$31,052	\$0	\$0	\$0
General CA 555	Federal Funds	\$962,868	\$0	\$0	\$0
General CA 758	GR Match For Medicaid	\$490,492	\$0	\$0	\$0
General CA 777	Interagency Contracts	\$3,227,310	\$0	\$0	\$0
General CA 8010	GR Match For Title XXI	\$9,579	\$0	\$0	\$0
General CA 8014	GR Match Food Stamp Adm	\$361,243	\$0	\$0	\$0
Capital Subtotal TOF, Project	16	\$5,082,544	\$0	\$0	\$0
Subtotal TOF, Project	16	<b>\$5,082,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
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Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
<i>17/17 Identity &amp; Access Management</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2009 OTHER OPERATING EXPENSE	\$2,636,001	\$0	\$0	\$0
Capital Subtotal OOE, Project 17	\$2,636,001	\$0	\$0	\$0
Subtotal OOE, Project 17	<b>\$2,636,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$9,226	\$0	\$0	\$0
General CA 555 Federal Funds	\$288,036	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$146,693	\$0	\$0	\$0
General CA 777 Interagency Contracts	\$2,081,123	\$0	\$0	\$0
General CA 8010 GR Match For Title XXI	\$2,873	\$0	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$108,050	\$0	\$0	\$0
Capital Subtotal TOF, Project 17	\$2,636,001	\$0	\$0	\$0
Subtotal TOF, Project 17	<b>\$2,636,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>18/18 Technology Support for State Hospital &amp; State Living Centers</i>				
<b>OBJECTS OF EXPENSE</b>				
<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 18	\$0	\$0	\$0	\$0
Subtotal OOE, Project 18	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
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Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
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 Contracts	\$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 18

\$0 \$0 \$0 \$0

Subtotal TOF, Project 18

**\$0 \$0 \$0 \$0**

19/19 Improve Security for IT Systems

**OBJECTS OF EXPENSE**

Capital

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

Capital Subtotal OOE, Project 19

\$0 \$0 \$0 \$0

Subtotal OOE, Project 19

**\$0 \$0 \$0 \$0**

**TYPE OF FINANCING**

Capital

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 Contracts	\$0	\$0	\$0	\$0
General CA 8010 GR Match For Title XXI	\$0	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
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Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
General CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 19	\$0	\$0	\$0	\$0
Subtotal TOF, Project 19	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>21/21 Medicaid Eligibility for the Elderly or People with Disabilities Asset Verification System</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 21	\$0	\$0	\$0	\$0
Subtotal OOE, Project 21	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 21	\$0	\$0	\$0	\$0
Subtotal TOF, Project 21	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category 5005	\$192,070,865	\$171,352,606	\$160,858,255	\$123,058,517
Informational Subtotal, Category 5005	\$102,420,784	\$114,208,704	\$131,597,069	\$118,005,503
<b>Total, Category 5005</b>	<b>\$294,491,649</b>	<b>\$285,561,310</b>	<b>\$292,455,324</b>	<b>\$241,064,020</b>

**5007 Acquisition of Capital Equipment and Items**

*11/11 Facility Support Services – Fleet Operations*

**OBJECTS OF EXPENSE**

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
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Agency name: **Health and Human Services Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$585,250	\$0	\$202,295	\$165,503
	Capital Subtotal OOE, Project 11	\$585,250	\$0	\$202,295	\$165,503
	Subtotal OOE, Project 11	<b>\$585,250</b>	<b>\$0</b>	<b>\$202,295</b>	<b>\$165,503</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$585,250	\$0	\$202,295	\$165,503
	Capital Subtotal TOF, Project 11	\$585,250	\$0	\$202,295	\$165,503
	Subtotal TOF, Project 11	<b>\$585,250</b>	<b>\$0</b>	<b>\$202,295</b>	<b>\$165,503</b>
	Capital Subtotal, Category 5007	\$585,250	\$0	\$202,295	\$165,503
	Informational Subtotal, Category 5007				
	<b>Total, Category 5007</b>	<b>\$585,250</b>	<b>\$0</b>	<b>\$202,295</b>	<b>\$165,503</b>

**5008 Other Lease Payments to the Master Lease Purchase Program**

*12/12 TIERS Lease Payments to Master Lease Program*

**OBJECTS OF EXPENSE**

Capital

General	5000 CAPITAL EXPENDITURES	\$3,164,351	\$2,966,676	\$2,846,905	\$2,835,113
	Capital Subtotal OOE, Project 12	\$3,164,351	\$2,966,676	\$2,846,905	\$2,835,113
	Subtotal OOE, Project 12	<b>\$3,164,351</b>	<b>\$2,966,676</b>	<b>\$2,846,905</b>	<b>\$2,835,113</b>

**TYPE OF FINANCING**

Capital

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
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Agency name: **Health and Human Services Commission**

<b>Category Code / Category Name</b>		<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<i>Project Sequence/Project Id/ Name</i>					
<b>OOE / TOF / MOF CODE</b>					
General ML	1 General Revenue Fund	\$3,164,351	\$2,966,676	\$2,846,905	\$2,835,113
	Capital Subtotal TOF, Project 12	\$3,164,351	\$2,966,676	\$2,846,905	\$2,835,113
	Subtotal TOF, Project 12	<b>\$3,164,351</b>	<b>\$2,966,676</b>	<b>\$2,846,905</b>	<b>\$2,835,113</b>
	Capital Subtotal, Category 5008	\$3,164,351	\$2,966,676	\$2,846,905	\$2,835,113
	Informational Subtotal, Category 5008				
	<b>Total, Category 5008</b>	<b>\$3,164,351</b>	<b>\$2,966,676</b>	<b>\$2,846,905</b>	<b>\$2,835,113</b>
<b>AGENCY TOTAL -CAPITAL</b>		<b>\$195,820,466</b>	<b>\$174,319,282</b>	<b>\$163,907,455</b>	<b>\$126,059,133</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>		<b>\$102,420,784</b>	<b>\$114,208,704</b>	<b>\$131,597,069</b>	<b>\$118,005,503</b>
<b>AGENCY TOTAL</b>		<b>\$298,241,250</b>	<b>\$288,527,986</b>	<b>\$295,504,524</b>	<b>\$244,064,636</b>

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
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Agency code: **529**

Agency name: **Health and Human Services Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013
<b>METHOD OF FINANCING:</b>					
<u>Capital</u>					
General	1 General Revenue Fund	\$21,682,733	\$26,844,664	\$3,382,430	\$3,285,825
General	555 Federal Funds	\$78,526,901	\$74,423,815	\$81,229,066	\$60,068,739
General	758 GR Match For Medicaid	\$30,351,210	\$24,002,153	\$30,356,099	\$25,178,192
General	777 Interagency Contracts	\$35,303,897	\$27,100,002	\$20,927,172	\$18,588,536
General	781 Bond Proceeds-Rev Bonds	\$7,651,422	\$5,006,806	\$0	\$0
General	8010 GR Match For Title XXI	\$1,096,512	\$1,099,365	\$1,435,425	\$1,122,706
General	8014 GR Match Food Stamp Adm	\$21,207,791	\$15,842,477	\$26,577,263	\$17,815,135
Total, Method of Financing-Capital		\$195,820,466	\$174,319,282	\$163,907,455	\$126,059,133
<u>Informational</u>					
General	1 General Revenue Fund	\$108,790	\$360,121	\$295,621	\$217,585
General	555 Federal Funds	\$54,780,831	\$63,361,342	\$69,671,782	\$62,399,063
General	666 Appropriated Receipts	\$0	\$0	\$0	\$0
General	758 GR Match For Medicaid	\$22,294,850	\$24,715,254	\$28,748,215	\$25,565,169
General	777 Interagency Contracts	\$45,530	\$63,872	\$50,289	\$20,279
General	8010 GR Match For Title XXI	\$2,719,261	\$3,087,312	\$3,318,636	\$3,168,839
General	8014 GR Match Food Stamp Adm	\$22,471,522	\$22,620,803	\$29,512,526	\$26,634,568
Total, Method of Financing-Informational		\$102,420,784	\$114,208,704	\$131,597,069	\$118,005,503
<b>Total, Method of Financing</b>		<b>\$298,241,250</b>	<b>\$288,527,986</b>	<b>\$295,504,524</b>	<b>\$244,064,636</b>

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>TYPE OF FINANCING:</b>				
<u>Capital</u>				
General CA CURRENT APPROPRIATIONS	\$185,004,693	\$166,345,800	\$161,060,550	\$123,224,020
General ML MASTER LEASE PURCHASE PRG	\$3,164,351	\$2,966,676	\$2,846,905	\$2,835,113
General RB REVENUE BONDS	\$7,651,422	\$5,006,806	\$0	\$0
Total, Type of Financing-Capital	\$195,820,466	\$174,319,282	\$163,907,455	\$126,059,133
<u>Informational</u>				
General CA CURRENT APPROPRIATIONS	\$102,420,784	\$114,208,704	\$131,597,069	\$118,005,503
Total, Type of Financing-Informational	\$102,420,784	\$114,208,704	\$131,597,069	\$118,005,503
<b>Total, Type of Financing</b>	<b>\$298,241,250</b>	<b>\$288,527,986</b>	<b>\$295,504,524</b>	<b>\$244,064,636</b>

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

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Agency code: 529 Agency name: Health and Human Services Commission

Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2012

Excp 2013

5003 Repair or Rehabilitation of Buildings and Facilities

20 Security Improve: Winters Data Ctr

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

3,375,000

1,125,000

Subtotal OOE, Project 20

**3,375,000**

**1,125,000**

Type of Financing

CA 1 General Revenue Fund

17,550

5,850

CA 555 Federal Funds

1,509,098

503,033

CA 758 GR Match For Medicaid

625,117

208,372

CA 777 Interagency Contracts

483,300

161,100

CA 8010 GR Match For Title XXI

7,560

2,520

CA 8014 GR Match Food Stamp Adm

732,375

244,125

Subtotal TOF, Project 20

**3,375,000**

**1,125,000**

Subtotal Category 5003

**3,375,000**

**1,125,000**

5005 Acquisition of Information Resource Technologies

1 Data Center Consolidation

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

713,233

6,586,389

2009 OTHER OPERATING EXPENSE

11,543,745

138,602

Subtotal OOE, Project 1

**12,256,978**

**6,724,991**

Type of Financing

CA 1 General Revenue Fund

6,642,739

0

CA 1 General Revenue Fund

717,154

675,007

CA 555 Federal Funds

1,455,865

0

CA 555 Federal Funds

41,746

3,037,193

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

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Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE		Excp 2012	Excp 2013
CA	666 Appropriated Receipts	29,675	0
CA	758 GR Match For Medicaid	325,328	0
CA	758 GR Match For Medicaid	22,412	36,093
CA	777 Interagency Contracts	2,617,840	0
CA	8010 GR Match For Title XXI	3,929	0
CA	8010 GR Match For Title XXI	3	3
CA	8014 GR Match Food Stamp Adm	381,169	0
CA	8014 GR Match Food Stamp Adm	19,118	2,976,695
<b>Subtotal TOF, Project 1</b>		<b>12,256,978</b>	<b>6,724,991</b>
<u>2 Seat Management</u>			
<b>Objects of Expense</b>			
	2009 OTHER OPERATING EXPENSE	913,370	1,363,115
<b>Subtotal OOE, Project 2</b>		<b>913,370</b>	<b>1,363,115</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	41,017	56,375
CA	555 Federal Funds	437,294	654,821
CA	758 GR Match For Medicaid	234,760	355,270
CA	8010 GR Match For Title XXI	39	34
CA	8014 GR Match Food Stamp Adm	200,260	296,615
<b>Subtotal TOF, Project 2</b>		<b>913,370</b>	<b>1,363,115</b>
<u>5 Enterprise Telecom Mgmt Services</u>			
<b>Objects of Expense</b>			
	2009 OTHER OPERATING EXPENSE	464,772	738,738
<b>Subtotal OOE, Project 5</b>		<b>464,772</b>	<b>738,738</b>
<b>Type of Financing</b>			

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

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Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2012

Excp 2013

CA	1 General Revenue Fund	20,871	30,712
CA	555 Federal Funds	222,520	354,807
CA	758 GR Match For Medicaid	119,459	192,375
CA	8010 GR Match For Title XXI	19	19
CA	8014 GR Match Food Stamp Adm	101,903	160,825
<b>Subtotal TOF, Project 5</b>		<b>464,772</b>	<b>738,738</b>

18 Technology Support for SH and SSLC

Objects of Expense

2001	PROFESSIONAL FEES AND SERVICES	1,521,000	890,000
5000	CAPITAL EXPENDITURES	9,120,500	873,950
<b>Subtotal OOE, Project 18</b>		<b>10,641,500</b>	<b>1,763,950</b>

Type of Financing

CA	1 General Revenue Fund	76,465	8,233
CA	555 Federal Funds	3,832	412
CA	758 GR Match For Medicaid	1,590	171
CA	777 Interagency Contracts	10,557,721	1,754,930
CA	8010 GR Match For Title XXI	16	2
CA	8014 GR Match Food Stamp Adm	1,876	202
<b>Subtotal TOF, Project 18</b>		<b>10,641,500</b>	<b>1,763,950</b>

19 IT Security Enhancements

Objects of Expense

2001	PROFESSIONAL FEES AND SERVICES	3,636,674	3,222,490
2009	OTHER OPERATING EXPENSE	189,250	570,461
5000	CAPITAL EXPENDITURES	1,550,000	2,382,216
<b>Subtotal OOE, Project 19</b>		<b>5,375,924</b>	<b>6,175,167</b>

Type of Financing

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

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Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2012

Excp 2013

CA	1 General Revenue Fund	6,323	6,567
CA	555 Federal Funds	547,070	567,092
CA	758 GR Match For Medicaid	226,586	234,876
CA	777 Interagency Contracts	4,327,757	5,088,630
CA	8010 GR Match For Title XXI	2,730	2,831
CA	8014 GR Match Food Stamp Adm	265,458	275,171
<b>Subtotal TOF, Project 19</b>		<b>5,375,924</b>	<b>6,175,167</b>

21 MEPD Asset Verification System

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

3,000,000 0

Subtotal OOE, Project 21

**3,000,000 0**

Type of Financing

CA	555 Federal Funds	1,500,000	0
CA	758 GR Match For Medicaid	1,500,000	0
<b>Subtotal TOF, Project 21</b>		<b>3,000,000</b>	<b>0</b>

Subtotal Category 5005

**32,652,544 16,765,961**

AGENCY TOTAL

**36,027,544 17,890,961**

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

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Category Code / Category Name

*Project Number / Name*

OOE / TOF / MOF CODE

**Excp 2012**

**Excp 2013**

**METHOD OF FINANCING:**

1 General Revenue Fund	7,522,119	782,744
555 Federal Funds	5,717,425	5,117,358
666 Appropriated Receipts	29,675	0
758 GR Match For Medicaid	3,055,252	1,027,157
777 Interagency Contracts	17,986,618	7,004,660
8010 GR Match For Title XXI	14,296	5,409
8014 GR Match Food Stamp Adm	1,702,159	3,953,633

**Total, Method of Financing**

**36,027,544**

**17,890,961**

**TYPE OF FINANCING:**

CA CURRENT APPROPRIATIONS	36,027,544	17,890,961
<b>Total, Type of Financing</b>	<b>36,027,544</b>	<b>17,890,961</b>