

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2014
 TIME: 10:25:49AM

Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	1	Project Name:	Laboratory - Bond Debt Service

PROJECT DESCRIPTION

General Information

This project reflects requested appropriation authority to pay debt service on special revenue bonds issued to build a new parking structure and new laboratory-office building on the Department of State Health Services campus in Austin, Texas. House Bill 2022 74th Legislature authorized these bonds.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	August 2018		
Additional Capital Expenditure Amounts Required		2018	2019
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	50 years		
Estimated/Actual Project Cost	\$40,475,000		
Length of Financing/ Lease Period	20 years		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over project life
2016	2017	2018	2019	
2,874,375	2,036,750	0	0	40,475,000

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The Texas Public Finance Authority issued these bonds in January 1996 and March 1998 in par amounts of \$10,380,000 and \$30,095,000 respectively. Each bond issue included serial bonds with maturities ranging from less than one year to 20 years. Payments

Project Location: DSHS Central Office, Austin, TX

Beneficiaries: DSHS customers including the general public, hospitals, federal, state, county, and local public health authorities.

Frequency of Use and External Factors Affecting Use:

Daily use

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	12	Project Name:	WIC PC Replacement

PROJECT DESCRIPTION

General Information

Functional computer systems and software are critical to the provision of WIC services. By replacing systems before they are likely to fail, client service disruptions are minimized and unplanned down time is greatly reduced.

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life Ongoing based on regular hardware refresh

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: WIC provides computer systems, software and support to over 700 clinics and state support staff. WIC adopted a regular replacement cycle for hardware to avoid failure. Reliable hardware is necessary for food delivery as dictated by USDA.

Project Location: WIC Offices - Austin, Howard Lane

Beneficiaries: Texas WIC clients

Frequency of Use and External Factors Affecting Use:

Daily use

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	13	Project Name:	IT Accessibility

PROJECT DESCRIPTION

General Information

Accessibility testing and remediation of websites and applications as required by state and federal law.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	Ongoing			
Additional Capital Expenditure Amounts Required		2018		2019
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	Varies by application.			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Accessibility provides DSHS systems/websites for citizens/employees to access work-related and public health information.

Project Location: DSHS Central Office, Austin, TX

Beneficiaries: DSHS Clients, Texas Citizens and DSHS Employees

Frequency of Use and External Factors Affecting Use:

Daily - external factors depend on accessibility needs to users

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	14	Project Name:	Critical IT - MH Hospitals

PROJECT DESCRIPTION

General Information

Replacement and/or improvement of current IT equipment at Hospitals

Number of Units / Average Unit Cost variable

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life varies depending on specific equipment

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2016	2017	2018	2019		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Replacement of old equipment to increase efficiency and allow staff trainings, conferences, etc. related to patient care and other work related functions.

Project Location: Statewide (all state hospitals)

Beneficiaries: DSHS Patients, DSHS Employees

Frequency of Use and External Factors Affecting Use:

Daily

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	15	Project Name:	IT Security Improvements

PROJECT DESCRIPTION

General Information

To secure agency electronic information including personally identifiable information (PII).

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	Ongoing			
Additional Capital Expenditure Amounts Required		2018		2019
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	Ongoing			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			
<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over project life
	2016	2017	2018	2019
	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This project implements the DSHS IT Security Roadmap.

Project Location: DSHS Central Office, Austin, TX

Beneficiaries: DSHS Clients, Texas Citizens and DSHS Employees

Frequency of Use and External Factors Affecting Use:

Daily - no external factors

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	22	Project Name:	Enhance Registries-TB/HIV/STD Sys

PROJECT DESCRIPTION

General Information

This project establishes a integrated Surveillance and Case Management system for TB, HIV, and STD improving real-time communication, disease management, coordination of care at Health Service Regions and Local Health Departments, reducing cost of care.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	7/31/2016			
Additional Capital Expenditure Amounts Required		2018		2019
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	7 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Creates a single source of data with integration of data, reducing systems support costs. It streamlines administrative processes to reduce risks of disclosure of confidential information.

Project Location: DSHS Central Office, Austin, TX

Beneficiaries: Those affected by TB, HIV and STDs

Frequency of Use and External Factors Affecting Use:

Daily

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	27	Project Name:	Info Systems - WIC Evolution

PROJECT DESCRIPTION

General Information

The current WIC client service delivery system does not meet the USDA Functional Requirements Document (FReD) standards for WIC MIS systems. The system's DOS based software is no longer supported. The new system will modernize the Texas WIC client delivery system and will include an interface with the State's Health and Human Service delivery systems.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/2016

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Modernize WIC client services delivery system

Project Location: WIC Offices - Austin, Howard Lane

Beneficiaries: WIC Clients, State of Texas

Frequency of Use and External Factors Affecting Use:

Daily

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	28	Project Name:	InfoSysImpv - CMBHS - DSM 5

PROJECT DESCRIPTION

General Information

Clinical Management Behavioral Health System (CMBHS) enhancements for utilization of new Diagnostic and Statistical Manual of Mental Disorders (DSM) 5.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 8 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Revisions required to implement federal changes in DSM.

Project Location: State-wide

Beneficiaries: DSHS Clients, DSHS Subcontractors, DSHS Employees

Frequency of Use and External Factors Affecting Use:

Daily, DSHS client presenting for services

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	33	Project Name:	Linking Data Health Info Quality

PROJECT DESCRIPTION

General Information

Project will increase Health Information interoperability and improve Injury data quality and assessment.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Link Health Information Exchange data, increase data quality, data sharing, analysis, and assessment of injury indicators.

Project Location: Headquarters - Austin, Texas

Beneficiaries: Regional Advisory Councils, Hospitals, Emergency Medical Services, State Agencies, Injury Patients Outcomes.

Frequency of Use and External Factors Affecting Use:

One time project that will exist for 10 years before becoming obsolete. Legal and governing statutes.

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	34	Project Name:	Vehicles

PROJECT DESCRIPTION

General Information

Purchase vehicle so staff can use it to conduct food safety inspections

Number of Units / Average Unit Cost \$18,235

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: On average the vehicles are over 13 years old and have high mileage (average 150,000 miles). Regulatory inspectors travel to remote and rural areas of the State on a daily basis and need dependable vehicles to ensure their trip to and from their destination happens in a safe and timely manner.

Project Location: Headquarters - Austin, Texas

Beneficiaries: Employees, Taxpayers and State of Texas

Frequency of Use and External Factors Affecting Use:

Daily-No external factors affecting use

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	35	Project Name:	Misc Lab Equipment

PROJECT DESCRIPTION

General Information

Equipment required for necessary Lab testing

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life Various

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Provide equipment needed to perform Laboratory tests necessary to maintain public health

Project Location: Central Lab - Headquarters - Austin, TX

Beneficiaries: DSHS Clients/Texas Citizens

Frequency of Use and External Factors Affecting Use:

Daily use as needed based on specimens submitted/tested

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	36	Project Name:	Capital Equip for MH Facilities

PROJECT DESCRIPTION

General Information

Acquire capital equipment required for hospital operations

Number of Units / Average Unit Cost variable

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life Varies depending on specific equipment

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Needed to insure efficient hospital operation and provide a safe environment

Project Location: Statewide (all state hospitals)

Beneficiaries: DSHS Patients, DSHS Employees

Frequency of Use and External Factors Affecting Use:

Daily

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	37	Project Name:	State Hospital - Cameras

PROJECT DESCRIPTION

General Information

purchase and install cameras to improve video surveillance in patient areas and replace existing cameras that have reached end of life

Number of Units / Average Unit Cost	\$333			
Estimated Completion Date	8/31/2015			
Additional Capital Expenditure Amounts Required		2018		2019
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	unknown			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: video surveillance of patient areas is used to improve patient safety

Project Location: all hospitals

Beneficiaries: patients

Frequency of Use and External Factors Affecting Use:

continual

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5008	Category Name:	LEASE PAYMENT/MST LSE PRG
Project number:	38	Project Name:	Payment of MLPP-Energy Conservation

PROJECT DESCRIPTION

General Information

Master Lease Purchase Program (MLPP) for MH Hospitals

Number of Units / Average Unit Cost variable

Estimated Completion Date 8/1/2022

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 20 years

Estimated/Actual Project Cost \$30,712,209

Length of Financing/ Lease Period 17 years

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	Total over project life
2,476,134	2,458,825	0	0	4,934,959

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Savings from utilities are guaranteed to equal payments over the period. Savings are necessary to cover rising energy costs.

Project Location: Statewide (all state hospitals)

Beneficiaries: DSHS Patients, DSHS Employees

Frequency of Use and External Factors Affecting Use:

Daily

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	39	Project Name:	Seat Management

PROJECT DESCRIPTION

General Information

Provides a managed desktop computing environment for the agency.

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life The refresh cycle depends on the type of hardware or software.

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Project includes desktops, laptops, tablets and Enterprise Subscription Agreement

Project Location: State-wide

Beneficiaries: DSHS Employees

Frequency of Use and External Factors Affecting Use:

Daily - no external factors.

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Agency Code:	537	Agency name:	State Health Services, Department of
Category Number:	7000	Category Name:	Data Center Consolidation
Project number:	40	Project Name:	Data Center Consolidation

PROJECT DESCRIPTION

General Information

Provides data center services (DCS) for the agency.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	Ongoing			
Additional Capital Expenditure Amounts Required		2018		2019
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	Ongoing			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: DCS includes transformation/consolidation of facilities, servers, data storage management, and data center print/mail.

Project Location: State-wide

Beneficiaries: DSHS Clients, Texas Citizens and DSHS Employees

Frequency of Use and External Factors Affecting Use:

Daily - external factors include server and network availability.