

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

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

**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.

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	August 2018						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2012</b></td> <td align="center"><b>2013</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	50						
<b>Estimated/Actual Project Cost</b>	\$ 40,475,000						
<b>Length of Financing/ Lease Period</b>	20						

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	2,878,032	2,877,957	2,866,609	2,874,719	60,000,044

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**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 are made to bond holders semiannually on February 1 and August 1.

**Project Location:** Austin, Texas

**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:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5002</b>	Category Name:	<b>CONST OF BLDGS/FACILITIES</b>
Project number:	<b>2</b>	Project Name:	<b>Hosp Const - South Texas: Harlingen</b>

**PROJECT DESCRIPTION**

**General Information**

The 80th Legislature provided General Revenue funding and capital appropriation authority for a new building and the renovation of two existing buildings at the existing South Texas Health Care System (STHCS) facility in Harlingen, with renovation being defined to include demolition and construction activities. This project is scheduled for completion in October 2009; however, the base level request includes \$546,000 DSHS to remove the environmental safety hazard from two wing wards, which were to be demolished during the construction of the STHCS Out-Patient Clinic. Base level includes funding to complete the project and clean up the interior of the campus, allowing additional patient and public access to the new Out Patient Clinic, removing additional barriers and providing accessibility to the new clinic.

**Number of Units / Average Unit Cost** N/A  
**Estimated Completion Date** September 2009

<b>Additional Capital Expenditure Amounts Required</b>	<b>2012</b>	<b>2013</b>
	0	0

**Type of Financing** CA CURRENT APPROPRIATIONS  
**Projected Useful Life** 30 years

**Estimated/Actual Project Cost** \$ 10,496,693

**Length of Financing/ Lease Period** N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE_AMOUNT</u></b>
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**Explanation:** Because the need to abate the environmental hazard in the two wings to be demolished, the budget for this Texas Facilities Commission managed project will be insufficient to afford demolition in the present contract. Future space renovation is cost prohibitive; demolition of this space is the only choice

**Project Location:** Cameron County

**Beneficiaries:** Individuals within Cameron County who are under served/uninsured and who are unable to afford health care.

**Frequency of Use and External Factors Affecting Use:**

Daily.

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Category Number:	<b>5002</b>	Category Name:	<b>CONST OF BLDGS/FACILITIES</b>
Project number:	<b>3</b>	Project Name:	<b>Hospital Construction - TCID</b>

**PROJECT DESCRIPTION**

**General Information**

The 80th Legislature continued General Obligation bond authority for the completion of a free standing hospital for the treatment of infectious disease at the site of the Texas Center for Infectious Disease (TCID). The construction project is managed by the Texas Facility Commission and is scheduled for completion in 2010.

**Number of Units / Average Unit Cost** N/A

**Estimated Completion Date** 2010

<b>Additional Capital Expenditure Amounts Required</b>	<b>2012</b>	<b>2013</b>
	0	0

**Type of Financing** GO GENERAL OBLIGATION BONDS

**Projected Useful Life** 50 years

**Estimated/Actual Project Cost** \$ 36,900,000

**Length of Financing/ Lease Period** 28

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
2,056,368	3,156,728	3,429,446	3,332,999	56,162,508

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** A free standing specialty health care facility for the treatment of infectious diseases requiring isolated patient rooms with negative air pressures is critical to ensure continuity of services at TCID.

**Project Location:** San Antonio, Texas.

**Beneficiaries:** Tuberculosis clients, DSHS staff, and citizens of Texas.

**Frequency of Use and External Factors Affecting Use:**

Daily. 24/7.

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Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5003</b>	Category Name:	<b>REPAIR OR REHABILITATION</b>
Project number:	<b>4</b>	Project Name:	<b>Construction of MH Facilities</b>

**PROJECT DESCRIPTION**

**General Information**

This project does not continue in FY 2010 and FY 2011.

**Number of Units / Average Unit Cost**

**Estimated Completion Date**

**Additional Capital Expenditure Amounts Required**

	<b>2012</b>	<b>2013</b>
	0	0

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life**

**Estimated/Actual Project Cost** \$ 0

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE_AMOUNT</u></b>
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**Explanation:**

**Project Location:**

**Beneficiaries:**

**Frequency of Use and External Factors Affecting Use:**

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Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>5</b>	Project Name:	<b>WIC EBT Infrastructure</b>

**PROJECT DESCRIPTION**

**General Information**

This project does not continue in 2010 and 2011.

**Number of Units / Average Unit Cost**

**Estimated Completion Date**

**Additional Capital Expenditure Amounts Required**

		<b>2012</b>	<b>2013</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	

**Projected Useful Life**

**Estimated/Actual Project Cost** \$ 0

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE_AMOUNT</u></b>
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**Explanation:**

**Project Location:**

**Beneficiaries:**

**Frequency of Use and External Factors Affecting Use:**

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Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>6</b>	Project Name:	<b>Info Systems Improvement - WIC WIN</b>

**PROJECT DESCRIPTION**

**General Information**

The WIN Evolution project involves replacing the current WIC Information Network (WIN) with a State Agency Model (SAM). The WIC Program is closely tracking the progress of the SAM consortiums. In particular, the Mountain Plains States Consortium (MPSC) is developing a SAM with Electronic Benefits Transfer (EBT) capabilities (other SAMs are developed to the point of being "EBT ready"). Fully functioning EBT capability offered by the MPSC SAM is based on Wyoming, a state that pioneered smart card EBT technology and from which Texas patterned this state's EBT. A modernized system is required to improve program effectiveness for both contractors and clients and to meet USDA requirements for MIS including EBT delivery of client benefits. The current WIN system was deployed in 1995 using a now-obsolete programming language (FoxPro for DOS) for the field applications. A preliminary needs assessment and gap analysis showed new features must include enhancing fraud detection; provision of client nutrition education and application via the internet; more workstations and incremental data entry by contractors to save time and process more clients with same number of staff; automatic income eligibility calculation; sophisticated client scheduling system; automated child growth chart plotting; ability to modify current pre-set food packages for clients to meet specific client nutritional risk needs; enhanced and ad hoc reporting; enhanced nutrition/health surveillance capacity; enhanced referral capability; interface with DSHS internal systems and external systems; and possible migration to a web-based system. There are also desired enhancements at central office for more effective and efficient grocer compliance, financial, system, operations and caseload management. DSHS proposes securing a quality assurance contractor as required by USDA for major IT projects.

<b>Number of Units / Average Unit Cost</b>	N/A
<b>Estimated Completion Date</b>	2013
<b>Additional Capital Expenditure Amounts Required</b>	
	<b>2012</b>
	8,000,000
	<b>2013</b>
	4,000,000
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS
<b>Projected Useful Life</b>	10 plus years
<b>Estimated/Actual Project Cost</b>	\$ 30,812,918
<b>Length of Financing/ Lease Period</b>	N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** WIN system (1995) uses now-obsolete language. Assessment indicates enhancing: fraud detection; client nutrition education and application; contractors data entry; income eligibility; client scheduling; child growth chart plotting; modification of client pre-set food packages; reporting; nutrition/health surveillance capacity; referral capability; interface with DSHS systems; migration to a web-based system. Central Office enhancements: compliance, financial, operations & caseload management.

**Project Location:** Statewide.

**Beneficiaries:** Citizens of Texas, WIC Local Contractors, State Office WIC program, FNS USDA.

**Frequency of Use and External Factors Affecting Use:**

Daily.

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Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>7</b>	Project Name:	<b>WIC Clinic PC Replacement</b>

**PROJECT DESCRIPTION**

**General Information**

The WIC (Women, Infants & children) Program provides computer systems, software and support including development of materials to over 700 clinics throughout the State of Texas and the state staff that supports WIC operations. In order to maintain a high degree of reliability and minimize service disruptions, the program has adopted a standard replacement cycle for computer systems of three years. Each year computer systems that have reached the end of their life cycle are replaced with new equipment. Computers, software and equipment are purchased based on their compatibility with the current WIC food delivery system and to take advantage of current and evolving technology.

**Number of Units / Average Unit Cost**

0

**Estimated Completion Date**

Ongoing

**Additional Capital Expenditure Amounts Required**

**2012**

**2013**

2,800,000

2,800,000

**Type of Financing**

CA CURRENT APPROPRIATIONS

**Projected Useful Life**

3 years

**Estimated/Actual Project Cost**

\$ 0

**Length of Financing/ Lease Period**

n/a

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

**2010**

**2011**

**2012**

**2013**

**Total over  
project life**

0

0

0

0

0

**REVENUE GENERATION / COST SAVINGS**

**REVENUE COST FLAG**

**MOF\_CODE**

**AVERAGE AMOUNT**

**Explanation:** Functional computer systems and software are critical to the provision of WIC services. By replacing systems before they are likely to fail, customer service disruptions are minimized and unplanned downtime is greatly reduced. Computers that are in service for more than three years present more frequent hardware failures requiring unscheduled replacements that interrupt WIC services. By providing a proactive replacement plan disruptions in the delivery of services are minimized.

**Project Location:** Statewide.

**Beneficiaries:** WIC Clients and providers.

**Frequency of Use and External Factors Affecting Use:**

Daily use.

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Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>8</b>	Project Name:	<b>Seat Management</b>

**PROJECT DESCRIPTION**

**General Information**

This project reflects requested capital appropriation authority for ongoing seat management obligations (approximately 7,400 PCs, laptops, and ESA Desktop software). Exceptional item funding wil replace another 2,600 PCs past useful lifecycle with seat managed units to complete the transition to a consistent baseline operating cost for PCs. The Exceptional item for Seat Management includes another 281 seats in 2010 and 374 in 2011 for the additional FTE'S requested.

**Number of Units / Average Unit Cost** N/A  
**Estimated Completion Date** 2011

<b>Additional Capital Expenditure Amounts Required</b>	<b>2012</b>	<b>2013</b>
	5,437,143	5,406,144

**Type of Financing** CA CURRENT APPROPRIATIONS  
**Projected Useful Life** 3 years  
**Estimated/Actual Project Cost** \$ 0  
**Length of Financing/ Lease Period** 1 year

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** Audit findings and cost analysis of costs have indicated that a Seat Managed solution for desktop hardware & software is the most cost-effective means of keeping technology environment current and supported by the vendors.

**Project Location:** Statewide.

**Beneficiaries:** All agency staff; DSHS clients; Citizens of Texas

**Frequency of Use and External Factors Affecting Use:**

Daily.

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Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>9</b>	Project Name:	<b>Lab Information System Enhancement</b>

**PROJECT DESCRIPTION**

**General Information**

This project does not continue in 2010 and 2011.

**Number of Units / Average Unit Cost** 0

**Estimated Completion Date**

<b>Additional Capital Expenditure Amounts Required</b>		<b>2012</b>	<b>2013</b>
		0	0

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life**

**Estimated/Actual Project Cost** \$ 0

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:**

**Project Location:**

**Beneficiaries:**

**Frequency of Use and External Factors Affecting Use:**

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Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>10</b>	Project Name:	<b>IT Infrastructure</b>

**PROJECT DESCRIPTION**

**General Information**

This project does not continue in 2010 and 2011.

**Number of Units / Average Unit Cost**

**Estimated Completion Date**

**Additional Capital Expenditure Amounts Required**

		<b>2012</b>	<b>2013</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>			
<b>Estimated/Actual Project Cost</b>	\$ 0		
<b>Length of Financing/ Lease Period</b>			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

<b><u>REVENUE GENERATION / COST SAVINGS</u></b>		
<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:**

**Project Location:**

**Beneficiaries:**

**Frequency of Use and External Factors Affecting Use:**

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Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5007</b>	Category Name:	<b>ACQUISITN CAP EQUIP ITEMS</b>
Project number:	<b>11</b>	Project Name:	<b>Misc Lab Equipment</b>

**PROJECT DESCRIPTION**

**General Information**

This project reflects requested appropriation authority to pay for replacement of outdated and necessary equipment used to provide public health laboratory services for the identification of diseases and detection of contaminants in the environment. Failure to purchase this equipment could result in delays in laboratory testing or inability to perform testing due to increasing equipment breakdowns as equipment ages. This could result in delays in recognizing outbreaks or environmental problems which would impact the health of residents of the state.

<b>Number of Units / Average Unit Cost</b>	Varies per type of equipment.		
<b>Estimated Completion Date</b>	Ongoing		
<b>Additional Capital Expenditure Amounts Required</b>	<b>2012</b>	<b>2013</b>	
	2,000,000	700,000	
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	7 - 10 years		
<b>Estimated/Actual Project Cost</b>	\$ 0		
<b>Length of Financing/ Lease Period</b>	N/A		

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** This equipment has reached its life cycle. Replacement of outdated, obsolete equipment is an ongoing, recurring cost for the DSHS Laboratory. Maintenance of old equipment increases costs, and manufacturers of sophisticated instruments such as these maintain their instruments under service contracts for limited time periods; without service contracts, these instruments are virtually useless.

**Project Location:** Austin, Texas.

**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:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5008</b>	Category Name:	<b>LEASE PAYMENT/MST LSE PRG</b>
Project number:	<b>12</b>	Project Name:	<b>Energy Performance Contracting - MH</b>

**PROJECT DESCRIPTION**

**General Information**

Section 447.010, Government Code requires state agencies to adopt energy and natural resources efficiency measures for state buildings by September 1, 2006. Section 2166.406 allows a state agency to enter into a energy conservation contract which guaranties savings and to finance that contract with Texas Public Finance Authority's Master Lease Purchase Program (MLPP). Article IX, Sec. 6.16 requires that equipment which would fit under such a contract to be acquired in that manner and further provides the use of MLPP for that purpose. In compliance with the above codes and rider, DSHS has a contract obligation and is requesting appropriation authority to continue the debt payments for this project.

<b>Number of Units / Average Unit Cost</b>	N/A				
<b>Estimated Completion Date</b>	August 2022				
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td><b>2012</b></td> <td><b>2013</b></td> </tr> <tr> <td align="right">0</td> <td align="right">0</td> </tr> </table>	<b>2012</b>	<b>2013</b>	0	0
<b>2012</b>	<b>2013</b>				
0	0				
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS				
<b>Projected Useful Life</b>	20 years				
<b>Estimated/Actual Project Cost</b>	\$ 30,712,209				
<b>Length of Financing/ Lease Period</b>	17 years				

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
2,786,097	2,778,574	2,742,385	2,734,232	43,547,778

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** Savings from utilities are guaranteed to equal payments over the period. Any savings are necessary to cover rising energy costs.

**Project Location:** Statewide.

**Beneficiaries:** DSHS clients, staff, particularly mental health facilities.

**Frequency of Use and External Factors Affecting Use:**

Buildings in which improvements will occur are used 24 hours per day, 7 days per week.

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Category Number:	<b>5008</b>	Category Name:	<b>LEASE PAYMENT/MST LSE PRG</b>
Project number:	<b>13</b>	Project Name:	<b>Lease Pmts to MLPP MH Facilities Eq</b>

**PROJECT DESCRIPTION**

**General Information**

This project reflects requested appropriation authority to continue payments on Master Lease Purchase contracts approved by the 79th Legislature for the replacement of non-functional equipment and furniture at the Mental Health State Hospitals.

**Number of Units / Average Unit Cost** N/A

**Estimated Completion Date** August 2012

<b>Additional Capital Expenditure Amounts Required</b>	<b>2012</b>	<b>2013</b>
	0	0

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** Varies per equipment

**Estimated/Actual Project Cost** \$ 2,604,080

**Length of Financing/ Lease Period** 5 years

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>		
608,783	582,097	221,643	0		2,604,080

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE_COST_FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE_AMOUNT</u></b>

**Explanation:**

**Project Location:** Statewide, mental health hospitals.

**Beneficiaries:** MH state hospital clients.

**Frequency of Use and External Factors Affecting Use:**

Daily.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5008</b>	Category Name:	<b>LEASE PAYMENT/MST LSE PRG</b>
Project number:	<b>14</b>	Project Name:	<b>Lease Pmts to MLPP Comm Equip</b>

**PROJECT DESCRIPTION**

**General Information**

This project reflects requested appropriation authority to continue payments on Master Lease Purchase contracts approved by the 79th Legislature for telecommunications systems at the Mental Health State Hospitals.

**Number of Units / Average Unit Cost** N/A  
**Estimated Completion Date** August 2012

<b>Additional Capital Expenditure Amounts Required</b>	<b>2012</b>	<b>2013</b>
	0	0

**Type of Financing** CA CURRENT APPROPRIATIONS  
**Projected Useful Life** 10 years

**Estimated/Actual Project Cost** \$ 2,061,502  
**Length of Financing/ Lease Period** 5 years

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>				<b>Total over project life</b>
<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	
503,178	500,933	66,650	0	2,061,502

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:**

**Project Location:** Statewide.

**Beneficiaries:** MH state hospital staff, clients and customers.

**Frequency of Use and External Factors Affecting Use:**

Daily, 24/7.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5008</b>	Category Name:	<b>LEASE PAYMENT/MST LSE PRG</b>
Project number:	<b>15</b>	Project Name:	<b>Lease Pmts to MLPP Vehicles</b>

**PROJECT DESCRIPTION**

**General Information**

This project reflects requested appropriation authority to continue payments on Master Lease Purchase contracts approved by the 79th Legislature for vehicles.

**Number of Units / Average Unit Cost**

**Estimated Completion Date**

August 2012

**Additional Capital Expenditure Amounts Required**

**2012**

**2013**

0

0

**Type of Financing**

CA CURRENT APPROPRIATIONS

**Projected Useful Life**

Varies

**Estimated/Actual Project Cost**

\$ 3,381,113

**Length of Financing/ Lease Period**

N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

**2010**

**2011**

**2012**

**2013**

**Total over  
project life**

772,975

769,579

331,380

0

3,381,113

**REVENUE GENERATION / COST SAVINGS**

**REVENUE COST FLAG**

**MOF\_CODE**

**AVERAGE AMOUNT**

<u>REVENUE COST FLAG</u>	<u>MOF_CODE</u>	<u>AVERAGE AMOUNT</u>

**Explanation:**

**Project Location:** Statewide.

**Beneficiaries:** DSHS staff and programs, local health departments, general public, patients and federal/state/county and local public health authorities.

**Frequency of Use and External Factors Affecting Use:**

Daily. Generally, vehicles are operated up to 8 hours per day, 5 - 6 days per week.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5006</b>	Category Name:	<b>TRANSPORTATION ITEMS</b>
Project number:	<b>16</b>	Project Name:	<b>Vehicles</b>

**PROJECT DESCRIPTION**

**General Information**

This project reflects requested appropriation authority for new and replacement vehicle and boat purchases to support DSHS operations. DSHS State Hospitals, Regions and Central Office operate a combined total of 680 vehicles at 20 statewide sites. Vehicles are used to satisfy statutory requirements and provide for daily "life needs" of individuals housed and cared for by the State Hospital facilities as well as supporting direct service delivery in the regions. This request will allow for the purchase of one new vehicle and the replacement of eight vehicles meeting standard replacement criteria (6 years or 100,000 miles) as described in the State Vehicle Management Plan and adopted by the Council on Competitive Government. In addition, the National Shellfish Sanitation Program (NSSP) requires routine sampling of bay waters for bacterial contaminants. This project includes purchase of 3 boats and replacement of 2 existing motors for boats situated in field offices in Bacliff, Port Lavaca, and Corpus Christi. The boats and motors must be maintained and engines replaced as needed if DSHS is to maintain compliance with NSSP criteria and provide a safe working environment for employees collecting samples from shellfish harvesting areas. Additional replacement vehicles for DSHS are requested in the Health and Human Services Commission's LAR.

<b>Number of Units / Average Unit Cost</b>	N/A
<b>Estimated Completion Date</b>	Ongoing
<b>Additional Capital Expenditure Amounts Required</b>	
	<b>2012</b>
	590,000
	<b>2013</b>
	0
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS
<b>Projected Useful Life</b>	6 years
<b>Estimated/Actual Project Cost</b>	\$ 0
<b>Length of Financing/ Lease Period</b>	N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** Replacement of vehicles is ongoing, recurring cost for DSHS.

**Project Location:** Statewide.

**Beneficiaries:** DSHS clients, staff and programs; local health departments and local public health authorities; citizens of Texas.

**Frequency of Use and External Factors Affecting Use:**  
 Daily.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>19</b>	Project Name:	<b>InfoSysImpv-CMBHS</b>

**PROJECT DESCRIPTION**

**General Information**

Clinical Management for Behavioral Health Services (CMBHS) is a system for use by contracted mental health and substance treatment, intervention and prevention providers, including storage of client registration and demographic data, diagnostic, and assessment and service authorization information from Local Mental Health Authorities, state hospitals and others. Exceptional item funding to continue this project will provide appropriate computer hardware and software for expanded documentation requirements.

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	August 2011						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td><b>2012</b></td> <td><b>2013</b></td> </tr> <tr> <td></td> <td align="right">0</td> <td align="right">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	8 years						
<b>Estimated/Actual Project Cost</b>	\$ 8,267,027						
<b>Length of Financing/ Lease Period</b>	N/A						

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** Critical client information is contained in electronic health records, possibly harming vulnerable clients if the system failed when client needed medical attention. This system eliminates/reduces costs of record keeping for the contracted provider and the State for oversight, improves integrity of required reports to funding sources, and allows more services to more clients, with improved access to care.

**Project Location:** Development - Austin; Deployment - statewide via the Internet.

**Beneficiaries:** Service contractors providing substance abuse and mental health services across the state.

**Frequency of Use and External Factors Affecting Use:**

This system will be used daily by approximately 180 internal staff and 6000 external provider staff. The Health Insurance Portability and Accountability Act of 1996 requires adherence to national standards for health care transactions.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>20</b>	Project Name:	<b>Data Center Consolidation</b>

**PROJECT DESCRIPTION**

**General Information**

On November 22, 2006, Department of Information Resources executed a contract with International Business Machines Corporation (IBM) to provide data center services for 27 Texas state agencies. The contract commenced on March 31, 2007, and expires on August 31, 2014, with three optional, one-year extensions. The agreement includes transition of in-scope services in 31 legacy data centers, careful and methodical consolidation of these services to two commercial-grade facilities, and ongoing operations in a high-performance environment. The state retains ownership of all assets until end of life and retains ownership of all data on the in-scope systems. IBM's partners in the contract, collectively called Team for Texas, are Unisys, Pitney Bowes, and Xerox. In addition, the contract contains additional subcontractors with more than 20 percent of contract value subcontracted to Historically Underutilized Businesses (HUBs). IBM provides overall program management for the contract and has responsibility for strategic planning, IT operations, risk management, communications, and training. The state's goals for the data center services (DCS) contract include effective management of in-place services, migration of services to the consolidated data centers, and improvements to services, security, and disaster recovery capability. IBM organizes these activities into three phases: transition, transformation, and consolidation.

<b>Number of Units / Average Unit Cost</b>	N/A
<b>Estimated Completion Date</b>	Ongoing
<b>Additional Capital Expenditure Amounts Required</b>	
	<b>2012</b>
	7,500,000
	<b>2013</b>
	7,500,000
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS
<b>Projected Useful Life</b>	10 years
<b>Estimated/Actual Project Cost</b>	\$ 0
<b>Length of Financing/ Lease Period</b>	N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** The 79th Legislature, HB 1516 charged DIR to leverage across-the-board statewide IT purchasing power and to combine data centers servicing 27 Texas state agencies into 2 systems. State agency partnership is mandatory.

**Project Location:** Statewide

**Beneficiaries:** DSHS staff, clients, and citizens of Texas.

**Frequency of Use and External Factors Affecting Use:**

Daily.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5003</b>	Category Name:	<b>REPAIR OR REHABILITATION</b>
Project number:	<b>21</b>	Project Name:	<b>Repair &amp; Renov MH Hospitals-SJR 65</b>

**PROJECT DESCRIPTION**

**General Information**

The 80th Legislature provided General Obligation bonds and capital appropriation authority for DSHS Capital Repair and Renovation: Mental Health Facilities projects as described in Article IX, Sec. 19.71 contingent appropriation of General Obligation Bond funds pursuant to SJR 65/SB 2033. These projects for repair and replacement construction for roofing, air conditioning and heating systems, Life Safety Code compliance, electrical, plumbing, site utilities, renovations to meet changing programmatic needs, asbestos abatement, and handicap accessibility are currently underway and the capital funding is included in the DSHS base request.

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	August 2010						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2012</b></td> <td align="center"><b>2013</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	GO GENERAL OBLIGATION BONDS						
<b>Projected Useful Life</b>	Varies depending on project						
<b>Estimated/Actual Project Cost</b>	\$ 46,733,444						
<b>Length of Financing/ Lease Period</b>	25 years						

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	1,163,441	2,721,130	2,920,570	2,829,554	46,733,444

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** Funding for capital construction is critical for ensuring continued accreditation by the Joint Commission of Accreditation for Hospital Organizations (JCAHO), which is necessary for receipt of federal funding.

**Project Location:** Statewide.

**Beneficiaries:** Clients, staff and families of clients.

**Frequency of Use and External Factors Affecting Use:**

Hospitals are in use 24 hours per day, 7 days per week.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5003</b>	Category Name:	<b>REPAIR OR REHABILITATION</b>
Project number:	<b>22</b>	Project Name:	<b>Repair &amp; Renov MH Hospitals-HB654</b>

**PROJECT DESCRIPTION**

**General Information**

This project does not continue in 2010 and 2011.

**Number of Units / Average Unit Cost** 0

**Estimated Completion Date**

<b>Additional Capital Expenditure Amounts Required</b>		<b>2012</b>	<b>2013</b>
		0	0

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life**

**Estimated/Actual Project Cost** \$ 0

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

<b><u>REVENUE GENERATION / COST SAVINGS</u></b>		
<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:**

**Project Location:**

**Beneficiaries:**

**Frequency of Use and External Factors Affecting Use:**

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5002</b>	Category Name:	<b>CONST OF BLDGS/FACILITIES</b>
Project number:	<b>23</b>	Project Name:	<b>Hosp Const -South Texas-Hildalgo Co</b>

**PROJECT DESCRIPTION**

**General Information**

Rider 75 of HB 1, the General Appropriations Act of the 80th Legislature, appropriated \$3 million in General Revenue for the design and construction of a new facility in Edinburg for the provision of primary care and substance abuse outpatient services. HB 1 also directs the Department, in conjunction with the Hidalgo County health department, to submit a plan to the Governor and the Legislative Budget board to fund in full the facility's operating costs with local funds as available.

**Number of Units / Average Unit Cost** N/A

**Estimated Completion Date**

<b>Additional Capital Expenditure Amounts Required</b>	<b>2012</b>	<b>2013</b>
	0	0

**Type of Financing** CA CURRENT APPROPRIATIONS  
**Projected Useful Life** 30 years.

**Estimated/Actual Project Cost** \$ 3,500,000

**Length of Financing/ Lease Period** N/A

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** Hidalgo County proposed donating land to the state on which to site the new facility, but unanticipated obstacles in that process have led to delays. For that reason, the Department projects that the entire \$3 million may not be expended during the current biennium. The Department estimates that the additional funding and capital authority required to finish the project during fiscal year 2010 will be \$500,000 and that amount is included in the request for this purpose.

**Project Location:** Hidalgo, County - Edinburg

**Beneficiaries:** Individuals within Hidalgo county who are under served/uninsured and who are unable to afford health care.

**Frequency of Use and External Factors Affecting Use:**

Daily.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>24</b>	Project Name:	<b>Messaging &amp; Collaboration</b>

**PROJECT DESCRIPTION**

**General Information**

The Messaging and Collaboration initiative will standardize e-mail and other collaboration technologies across the Health and Human Services (HHS) enterprise to improve productivity, performance and availability, provide for secure transmission of messages, protect against SPAM and viruses, improve collaboration capabilities, and deliver improved service levels with better uptime.

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	N/A						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td><b>2012</b></td> <td><b>2013</b></td> </tr> <tr> <td></td> <td align="right">0</td> <td align="right">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	2 years						
<b>Estimated/Actual Project Cost</b>	\$ 825,182						
<b>Length of Financing/ Lease Period</b>	2 years						

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** This project seeks to eliminate risks with continuing to operate the current environment composed of disparate messaging systems quickly approaching the end of their useful life. It supports the overall mission and objectives of HHS by supporting business and enabling information sharing across organization boundaries through current technology. The project aligns with development of a statewide shared technology infrastructure and Service Oriented Architecture (SOA) standards adopted by HHS.

**Project Location:** Statewide.

**Beneficiaries:** All HHS staff and clients.

**Frequency of Use and External Factors Affecting Use:**

Daily.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>25</b>	Project Name:	<b>Telecom Enhancement</b>

**PROJECT DESCRIPTION**

**General Information**

Telecommunications systems across the HHS agencies are critical to service delivery and administration. Core systems in HHS locations are beyond end of life and outages are creating significant client and administrative communications problems across the state. Enhancements to the HHS telecommunications infrastructure will assure a consistent quality and cost of service throughout the agencies. The initiative will encompass regional office PBX enhancements, improved voice mail systems, and the streamlined utilization of toll-free numbers across the agencies. The initiative will reduce existing line costs by implementing a seat management approach. Managed services will level out expenses and still assure periodic equipment refresh.

<b>Number of Units / Average Unit Cost</b>	0
<b>Estimated Completion Date</b>	N/A
<b>Additional Capital Expenditure Amounts Required</b>	
	<b>2012</b>
	0
	<b>2013</b>
	0
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS
<b>Projected Useful Life</b>	2 years
<b>Estimated/Actual Project Cost</b>	\$ 1,553,895
<b>Length of Financing/ Lease Period</b>	2 years

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** With adequate phone systems, caseworkers and support staff will be able to perform their duties consistently and more effectively. Clients will have access to critical services provided by the agency and other governmental organizations that partner with HHS agencies to provide services. Clients will be able to coordinate activities with caseworkers and law enforcement, and avoid possible life-threatening situations for clients and caseworkers.

**Project Location:** Statewide.

**Beneficiaries:** All HHS staff and clients.

**Frequency of Use and External Factors Affecting Use:**

Daily.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>26</b>	Project Name:	<b>InfoSysImpv-PICS Statewide Rollout</b>

**PROJECT DESCRIPTION**

**General Information**

THE DSHS Pharmacy manages statewide inventories of pharmaceuticals used for disease prevention (vaccines) and intervention (Tuberculosis, HIV, STDs, Refugee Health Screening, and Women's Health). The Pharmacy Inventory Control System (PICS) currently manages inventories in a small number of locations. In order to expand coverage statewide, the system's data capacity needs to be increased and system performance improved. System performance improvements will be accomplished in a number of ways, including implementing a data warehouse which will reduce the size of the data base and reduce the volume of transactions on the active database, software remediation which will increase the efficiency of the application code, and others.

<b>Number of Units / Average Unit Cost</b>	0		
<b>Estimated Completion Date</b>	August 2011		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2012</b>	<b>2013</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	10 years		
<b>Estimated/Actual Project Cost</b>	\$ 975,000		
<b>Length of Financing/ Lease Period</b>	N/A		

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** PICS was developed to promote prompt, accurate reporting and management of statewide inventory item utilization, reduce inventory levels at many storage locations, decrease loss of expensive medications and vaccines, improve the quality of inventory and product use data collection, and provide improved timeliness and responsiveness to reporting requirements.

**Project Location:** Statewide

**Beneficiaries:** DSHS staff, providers, customers

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>27</b>	Project Name:	<b>InfoSysImpv-HIV System Enhancements</b>

**PROJECT DESCRIPTION**

**General Information**

HIV Systems Enhancements includes enhancements to three systems -(1)HIV-2000 is the client-level data system used to track prescriptions and client characteristics for the Texas HIV Medications Program, which expends state and federal funds associated with the AIDS Drug Assistance Program to provide HIV-medications for under-insured Texans living with HIV. (2) The RECN (Real-Time Education Counseling Network) system provides information regarding persons served with HIV prevention funds, including counseling and testing, and individual/group/community level interventions. (3) ARIES (AIDS Regional Information & Evaluation System) application is the client-level data system used to track services supported by the Ryan White Program and State HIV Services funds. All three systems will add data fields and response options needed to comply with client-level reporting requirements, and add functionality and reports capabilities needed by the program to monitor the delivery and quality of services in both the ADAP and the State Pharmacy Assistance Program. They will also add reports that will assist DSHS in assessing standing on nationally standardized performance measures.

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	September 2011						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2012</b></td> <td align="center"><b>2013</b></td> </tr> <tr> <td></td> <td align="right">0</td> <td align="right">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	5 years						
<b>Estimated/Actual Project Cost</b>	\$ 541,000						
<b>Length of Financing/ Lease Period</b>	N/A						

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** Reporting of client-level data is required by the federal legislation that authorizes this program, and new federal performance measures require changes to be made in the way data are stored and reported.

**Project Location:** Statewide

**Beneficiaries:** DSHS staff, service providers, HIV clients

**Frequency of Use and External Factors Affecting Use:**  
 Daily/federal requirements, local service delivery systems

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>28</b>	Project Name:	<b>Critical Network Functions</b>

**PROJECT DESCRIPTION**

**General Information**

Patient records, client case files, regulatory rules, pharmacy inventory, birth and death records, and disease registries are threatened by obsolete equipment, software, and unreliable internet connectivity. Exceptional item funding for this project will provide for network interoperability for Austin Metro campuses & State Hospitals, replacing obsolete network protocols for more efficient & flexible data transmission. The project will also include security enhancement, including encryption of data at rest, web application scanning & intrusion prevention systems. Another component is UPS Refresh to mitigate the risk of intermittent power failures to ensure a stable & resilient infrastructure. Finally, the project will update core voice & video communication protocols enabling technological advances on which critical emergency response functions depend. The project will leverage the existing video conferencing system to extend services to local courts and mental health hospitals to allow for judicial and medical hearings without the requirement for travel and personal security.

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	August 2011						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2012</b></td> <td align="center"><b>2013</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>							
<b>Estimated/Actual Project Cost</b>	\$ 9,736,074						

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2010	2011	2012	2013	Total over project life
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<u>REVENUE</u>	<u>COST FLAG</u>	<u>MOF_CODE</u>	<u>AVERAGE AMOUNT</u>

**Explanation:** DSHS' network does not fully support data integrity/exchange with no backup internet connection statewide in the event of primary network failure. Failure to secure information could result in loss of public confidence & financial penalties. Aging hospital UPS devices are vulnerable to intermittent facility power loss resulting in loss of network availability. Telephony is a key capacity that enables client access & is a mandatory communication protocol in the event of an All-Hazards response.

**Project Location:** Statewide

**Beneficiaries:** All employees, all clients, contractors, and grantees, and citizens of Texas.

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>29</b>	Project Name:	<b>AMDS</b>

**PROJECT DESCRIPTION**

**General Information**

Exceptional item funding and capital budget authority for this project will implement additional bar-coding technology to the Automated Medication Dispensing Systems (AMDS) which are add-on components of the automated pharmacy systems in use at the eleven (11) hospitals under the DSHS MHSA Hospitals Section administration to contribute to reduction of medication administration errors.

<b>Number of Units / Average Unit Cost</b>	0
<b>Estimated Completion Date</b>	August 2011
<b>Additional Capital Expenditure Amounts Required</b>	
	<b>2012</b>
	1,691,844
	<b>2013</b>
	1,691,844
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS
<b>Projected Useful Life</b>	
<b>Estimated/Actual Project Cost</b>	\$ 5,864,954
<b>Length of Financing/ Lease Period</b>	

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** Implementation of AMDS will improve security of medication, and improve patient safety related to medication dispensing and medication inventory system. The consequences of not adopting AMDS are continued workload stress for the critical occupations of nurses and pharmacists, with potential medication dispensing errors.

**Project Location:** Staewide (Hospitals)

**Beneficiaries:** Hospital patients and staff

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>30</b>	Project Name:	<b>Consolidated Health Care CHS</b>

**PROJECT DESCRIPTION**

**General Information**

Exceptional item funding for this project will consolidate collection systems to capture inpatient and outpatient data from health-care facilities, develop enhanced web-based query systems for health-related statistics for analysis of measures and the factors that influence them, and reduce the workload in responding to custom data requests. The new system will be scalable and will allow for the collection of additional data such as healthcare acquired infection (HAI) data and emergency department data.

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	August 2011						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2012</b></td> <td align="center"><b>2013</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>							
<b>Estimated/Actual Project Cost</b>	\$ 2,180,681						
<b>Length of Financing/ Lease Period</b>							

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** A consolidated data collection system will allow for more cost-effective compliance with requirements of Chapter 108, Health and Safety Code, leveraging technological advances to collect both inpatient and outpatient data. This will ease the burden on hospitals and Ambulatory Surgical Centers for submitting data and allow for quicker release of data for analysis and research.

**Project Location:** Central Office

**Beneficiaries:** All citizens, federal, state and local governments.

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>32</b>	Project Name:	<b>Birth Defects Web Based Reporting</b>

**PROJECT DESCRIPTION**

**General Information**

The Birth Defects (BD) web-based reporting system assists with the state mandated data collection, analysis and reporting of birth defects in Texas. With increasing workloads and limited resources, exceptional item funding for this project will assist to increase efficiency and effectiveness. This project is composed of 5 parts: (1) Enhance the BD web-based system by changing the flow of records so the Quality Assurance (QA) function is a statewide queue instead of multiple regional queues; (2) Enhance the BD web-based system by changing the data entry "front end" permitting it to accept data from multiple surveillance projects yet keeping the different projects data in separate databases; (3) Enhance the staff ability to view and copy medical facility electronic medical records (eMR) while remaining in the office (remote access/viewing) as well as working on requirements analysis/design to enhance the BD web-based system to permit direct data entry into the reporting system or onto laptops while in the medical facility setting for those facilities where remote access/viewing is not possible; (4) Replace one web server and one data server supporting the production BD web-based reporting system.

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	August 2011						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2012</b></td> <td align="center"><b>2013</b></td> </tr> <tr> <td></td> <td align="right">0</td> <td align="right">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>							
<b>Estimated/Actual Project Cost</b>	\$ 875,000						
<b>Length of Financing/ Lease Period</b>							

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2010	2011	2012	2013	Total over project life
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<u>REVENUE</u>	<u>COST FLAG</u>	<u>MOF_CODE</u>	<u>AVERAGE AMOUNT</u>

**Explanation:** The Birth Defects program is legislatively mandated to collect, analyze, and disseminate data on birth defects in Texas. Timely and accurate data are needed by those who use the data including the general public, governmental entities, researchers, community based organizations and the CDC. Current timeliness from delivery to complete record status varies in different regions around the state. Annual reports and statewide analysis must wait until the entire state is complete for a delivery year.

**Project Location:** Central Office

**Beneficiaries:** Citizens of Texas, CDC, Local Health Authorities, and medical professionals.

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>33</b>	Project Name:	<b>EMS Trauma Reg Improvement Project</b>

**PROJECT DESCRIPTION**

**General Information**

This project provides Exceptional Item funding and capital budget authority to update the EMS/Trauma Registry so that it is compliant with the national standard put forth by the National EMS Information System. The existing Oracle-based software will be replaced with a commercial off-the-shelf product that can be customized for Texas use. With project implementation usable data can be produced with 6 months after the close of the database each year; Texas will be able to contribute to the National EMS Information System and the National Trauma Databank; it will take 50% less time for files to process during peak submission times; and EMS providers and trauma center personnel will have immediate access to reports.

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	August 2011						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2012</b></td> <td align="center"><b>2013</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>							
<b>Estimated/Actual Project Cost</b>	\$ 960,000						
<b>Length of Financing/ Lease Period</b>							

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE_AMOUNT</u></b>
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**Explanation:** The Texas EMS/Trauma Registry is a legislatively mandated program responsible for collecting, analyzing, and disseminating information on emergency medical services runs and the occurrence of trauma in Texas including spinal cord injuries, traumatic brain injuries, and submersion injuries. EMS providers and acute care hospitals must report trauma cases to the Registry.

**Project Location:** Statewide

**Beneficiaries:** Citizens of Texas, state, federal, and local governments and health authorities.

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
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DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>34</b>	Project Name:	<b>Child &amp; Adult Blood Lead Surv. Syst</b>

**PROJECT DESCRIPTION**

**General Information**

This capital budget project and Exceptional Item funding will develop a web-based application to provide a updated registry of blood lead, case management, and environmental lead investigation data. The current application uses obsolete technology that is rapidly approaching data size limitations. The new system would allow data to be available for timely follow-up of children with elevated blood lead levels, decreasing data delivery delays from 7 days to 1 day and allowing for prompt investigation. In addition, a web-based system will decrease contractor time editing data. An average of savings of \$28,800 per year could be realized by participating local health departments.

<b>Number of Units / Average Unit Cost</b>	0				
<b>Estimated Completion Date</b>					
<b>Additional Capital Expenditure Amounts Required</b>					
	<table border="0"> <tr> <td><b>2012</b></td> <td><b>2013</b></td> </tr> <tr> <td align="right">0</td> <td align="right">0</td> </tr> </table>	<b>2012</b>	<b>2013</b>	0	0
<b>2012</b>	<b>2013</b>				
0	0				
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS				
<b>Projected Useful Life</b>					
<b>Estimated/Actual Project Cost</b>	\$ 963,000				
<b>Length of Financing/ Lease Period</b>					

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** Disease registries and surveillances systems are key components in the state's prevention strategy, improving the timeliness of patient care follow-up activities.

**Project Location:** Central Office

**Beneficiaries:** Citizens of Texas, federal, state, and local health authorities

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
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DATE: 8/27/2008  
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Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>35</b>	Project Name:	<b>Texas Cancer Registry Replacement</b>

**PROJECT DESCRIPTION**

**General Information**

This capital project and Exceptional Item funding will replace the existing Cancer Registry software to meet all of the NPCR-CDC national standards and allow for new enhancements such as web development. An in-house, phase I assessment to determine the most viable replacement solution will be complete in 2008. The replacement software is expected to be an already developed system which can be customized for Texas' use. With automated tumor-linkage and consolidation routines not available in the current system, a replacement system would eliminate manual consolidation of cancer abstracts by at least 30 percent. Texas Cancer Registry data quality would be improved and the federal standard for averaging no more than 30 days to process a record would be assured.

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	August 2011						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2012</b></td> <td align="center"><b>2013</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>							
<b>Estimated/Actual Project Cost</b>	\$ 850,000						
<b>Length of Financing/ Lease Period</b>							

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE_AMOUNT</u></b>
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**Explanation:** The current system's inability to accommodate the registry's increasing case loads and file size limits jeopardizes the Texas Cancer Registry's American Association of Central Cancer Registry's gold certification and federal funding, which makes up 50% of its budget. Not meeting these data standards also limits the Registry's ability to support the new Cancer Prevention Research Institute responsible for allocating \$3 billion in cancer research over the next ten years.

**Project Location:** Central Office

**Beneficiaries:** Citizens of Texas, trading partners (CDC and local authorities) and medical personnel

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>36</b>	Project Name:	<b>Health Care Assoc. Infctns Registry</b>

**PROJECT DESCRIPTION**

**General Information**

Exceptional item funding for this project will analyze, design, develop, test and deploy a web based information system to collect, manage, analyze and display Healthcare Associated Infection(HAI)and related healthcare quality data. Data queries will be generated by the end user. GIS, tabular and graphics displays will be used. Data will be acquired from the National Healthcare Safety Network via secure FTP. Data will also be acquired via web form.

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	August 2011						
<b>Additional Capital Expenditure Amounts Required</b>							
	<table border="0"> <tr> <td></td> <td align="center"><b>2012</b></td> <td align="center"><b>2013</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>							
<b>Estimated/Actual Project Cost</b>	\$ 877,000						
<b>Length of Financing/ Lease Period</b>							

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

<b><u>REVENUE GENERATION / COST SAVINGS</u></b>		
<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** A Texas Health Care Associated Infection (HAI) reporting system would provide information to health care institutions which can be used to improve their infection control practices. The system would also inform the public on individual institutional HAI rates. SB 288 of the 80th Legislature required DSHS to establish a Healthcare-Associated Infection (HAI) reporting system.

**Project Location:** Central Office

**Beneficiaries:** Citizens of Texas, federal, state and local health authorities; hospital patients and families; and medical personnell

**Frequency of Use and External Factors Affecting Use:**  
 Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
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Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>37</b>	Project Name:	<b>Newborn Screening Linkage</b>

**PROJECT DESCRIPTION**

**General Information**

Within the first 24 to 48 hours of lift, each infant born in Texas undergoes dried blood spot screening for heritable disorders, early hearing screening, and initiation of a birth certificate. Health care providers currently wait for separate results. This capital project and Exceptional Item funding will provide for point of care access to all early screening results and help ensure that all children receive screening. The proposed database information system would provide a web portal for physicians to enter ongoing diagnosis and treatment data to DSHS case managers tasked with ensuring that each child is receiving care and would replace the current cumbersome paper system.

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	August 2011						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2012</b></td> <td align="center"><b>2013</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>							
<b>Estimated/Actual Project Cost</b>	\$ 950,000						
<b>Length of Financing/ Lease Period</b>							

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<u>REVENUE</u>	<u>COST FLAG</u>	<u>MOF_CODE</u>	<u>AVERAGE AMOUNT</u>

**Explanation:** This system would provide audit mechanisms to target specific at-risk populations, improve, improve data accuracy, completeness, and timeliness, and allow for a feedback mechanism from healthcare providers to streamline data collection.

**Project Location:** Central Office

**Beneficiaries:** Citizens of Texas, DSHS clients, and medical personnel

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>38</b>	Project Name:	<b>Newborn Scrng LIS-Cystic Fibrosis</b>

**PROJECT DESCRIPTION**

**General Information**

This request for capital budget authority and exceptional item funding will enable DSHS to comply with the 80th Legislative Session House Bill 790 mandated expansion to ACMG recommended core panel of 29 disorders. The Newborn Screening Laboratory Information Management System will need modification to accommodate Cystic Fibrosis testing in the laboratory and patient follow-up in Case Management. The Newborn Screening WEB system and the voice response system (VRS) will also need modification in order to provide test results reporting for Cystic Fibrosis. DSHS does not own any of the code requiring modification and will provide project management for the project.

**Number of Units / Average Unit Cost**

0

**Estimated Completion Date**

August 2011

**Additional Capital Expenditure Amounts Required**

**2012**

**2013**

0

0

**Type of Financing**

CA CURRENT APPROPRIATIONS

**Projected Useful Life**

**Estimated/Actual Project Cost**

\$ 153,000

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

**2010**

**2011**

**2012**

**2013**

**Total over  
project life**

0

0

0

0

0

**REVENUE GENERATION / COST SAVINGS**

**REVENUE COST FLAG**

**MOF\_CODE**

**AVERAGE AMOUNT**

**Explanation:**

The DSHS laboratory currently screens for all newborn disorders on the American College of Medical Genetics (ACMG) recommended core panel that are identifiable by blood tests except for Cystic Fibrosis. 40 states and the District of Columbia have universal screening for Cystic Fibrosis (CF) and are fully implemented as of June 2, 2008, per the National Newborn Screening and Genetics Resource Center.

**Project Location:**

Central Office

**Beneficiaries:**

Citizens of Texas, Trading partners (CDC, CHS) and Medical personnel

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5003</b>	Category Name:	<b>REPAIR OR REHABILITATION</b>
Project number:	<b>39</b>	Project Name:	<b>Lab Buldng RetrofitCystic Fibrosis</b>

**PROJECT DESCRIPTION**

**General Information**

Exceptional item funding and capital appropriation authority is requested to modify the DSHS Public Health Laboratory to allow for Cystic Fibrosis newborn screening. The building retrofit will include rebuilding of the lab benches (removal and installation) plumbing for new equipment, utility work, architectural and engineering fees and Texas Facilities Commission fees.

**Number of Units / Average Unit Cost** 0

**Estimated Completion Date**

**Additional Capital Expenditure Amounts Required**

	<b>2012</b>	<b>2013</b>
	0	0

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life**

**Estimated/Actual Project Cost** \$ 125,000

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2010	2011	2012	2013	Total over project life
0	0	0	0	0

<b><u>REVENUE GENERATION / COST SAVINGS</u></b>		
<b><u>REVENUE_COST_FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE_AMOUNT</u></b>

**Explanation:** Capital Authority is required for building renovations. This request will ensure an appropriate work environment to perform these screens.

**Project Location:** Central Office

**Beneficiaries:** Citizens of Texas, DSHS staff, CDC, and medical personnel.

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>40</b>	Project Name:	<b>Vital Statistics IT</b>

**PROJECT DESCRIPTION**

**General Information**

Exceptional Item funding and capital budget authority for this project will integrate new features/functionality into the Texas Electronic Registrar (TER) Death Registration System, including remote web-site capability, new data entry software and data entry screens. In addition, the system will be converted from Sybase to Oracle and additional server capacity will be provided.

<b>Number of Units / Average Unit Cost</b>	0
<b>Estimated Completion Date</b>	August 2010
<b>Additional Capital Expenditure Amounts Required</b>	
	<b>2012</b>
	0
	<b>2013</b>
	0
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS
<b>Projected Useful Life</b>	
<b>Estimated/Actual Project Cost</b>	\$ 795,000
<b>Length of Financing/ Lease Period</b>	

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	
	0	0	0	0	0

<b><u>REVENUE GENERATION / COST SAVINGS</u></b>		
<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** These enhancements will provide improvements to include ease of use and better overall performance. In addition, the current remote web-site application will be rewritten to make compliant with section 508 of the Federal Rehabilitation Act. The current data entry software is not supported by the vendor and not updating would put the agency's contract with the Attorney General at risk.

**Project Location:** Central Office

**Beneficiaries:** Citizens of Texas, Trading partners (Federal Center for Health Statistics, etc.)

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>41</b>	Project Name:	<b>STD*MIS Replace Elect Lab Reporting</b>

**PROJECT DESCRIPTION**

**General Information**

Exceptional Item funding and capital budget authority for this project will develop and/or customize, test, and deploy a web-enabled Sexually Transmitted Disease (STD) Information System (MIS) to manage data for STD disease reporting and conducting case management and public health follow-up. The project will include the purchase and deployment of an HL7 reader to view and process electronic laboratory reports. Technical assistance will be provided to major hospital laboratories to implement electronic reporting systems.

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	August 2011						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td><b>2012</b></td> <td><b>2013</b></td> </tr> <tr> <td></td> <td align="right">0</td> <td align="right">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>							
<b>Estimated/Actual Project Cost</b>	\$ 954,360						
<b>Length of Financing/ Lease Period</b>							

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** The current Center for Disease Control (CDC) STD-MIS software will no longer be supported by the CDC and without a replacement the state would not have the ability to comply with changes in mandated disease reporting requirements. Replacement with a web-enabled system will allow providers, laboratories, and hospitals to conduct on-line data entry and thereby reduce the need local and state data entry resources and enhance timeliness and completeness of reports.

**Project Location:** Central Office

**Beneficiaries:** DSHS clients; state, local, and federal health authorities; citizens of Texas

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>42</b>	Project Name:	<b>Chemical Threat LIMS</b>

**PROJECT DESCRIPTION**

**General Information**

This project will convert the chemical threat testing data to the public health laboratory information system (PHLIMS) where the biothreat testing data resides. State law enforcement and the Federal Bureau of Investigation (FBI) have requested full identification of unknown compounds due to public exposure issues. A definitive identification requires coordinated analyses by both the Biothreat and the Chemical Threat teams which utilize two different Laboratory Information Systems (LIMS). The ability to review all data using only one LIMS would facilitate faster identification of unknown samples thus improving response times to possible public health emergencies.

<b>Number of Units / Average Unit Cost</b>	0		
<b>Estimated Completion Date</b>	July 2010		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2012</b>	<b>2013</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>			
<b>Estimated/Actual Project Cost</b>	\$ 350,000		
<b>Length of Financing/ Lease Period</b>	N/A		

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE_AMOUNT</u></b>
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**Explanation:** The chemical threat (CT) team and the biothreat (BT) team use two different LIMS for specimen analysis and data management. The computer system requirements for each LIMS prohibit using both systems at the same time to review all biological and chemical data for a sample. Printing the results for review and determination is not feasible due to the complexity of the data. A definitive identification will be obtained faster when all BT and CT personnel are able to review and discuss the data.

**Project Location:** Central Office

**Beneficiaries:** Citizens of Texas, federal, state, and local governments

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>43</b>	Project Name:	<b>Radiation Regulatory Automation Sys</b>

**PROJECT DESCRIPTION**

**General Information**

This Capital budget and Exceptional Item funding will replace the current Radiation Control Permit system, which is more than 10 years old and operating on out of warranty DOS-based software. The project will also remediate and enhance the capability of the Regulatory Automation System (RAS) by adding modules for documentation imaging, mobile inspection, and data exchange with Federal agency automation systems.

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	August 2011						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2012</b></td> <td align="center"><b>2013</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>							
<b>Estimated/Actual Project Cost</b>	\$ 861,160						
<b>Length of Financing/ Lease Period</b>							

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** The regulatory programs currently license, register, and certify more than 190,000 individuals and 80,000 facilities. New technologies can improve investigative services, provide timely exchange of information with other government entities, and ensure timeline response to health risks and natural disasters.

**Project Location:** Central Office

**Beneficiaries:** Radiation licensees and Citizens of Texas

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5007</b>	Category Name:	<b>ACQUISITN CAP EQUIP ITEMS</b>
Project number:	<b>44</b>	Project Name:	<b>Lab Response Netwrk-Critical Equip</b>

**PROJECT DESCRIPTION**

**General Information**

This project requests appropriation authority for equipment that will be used in the laboratories that are part of the state's Laboratory Response Network. Equipment includes light cyclers, spectrometers, refrigerators, biological safety cabinets, and freezers. Also included in the request is authority to provide equipment for Influenza Surveillance Testing.

<b>Number of Units / Average Unit Cost</b>	Varies						
<b>Estimated Completion Date</b>	August 2011						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td><b>2012</b></td> <td><b>2013</b></td> </tr> <tr> <td></td> <td align="right">0</td> <td align="right">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	Varies						
<b>Estimated/Actual Project Cost</b>	\$ 700,000						
<b>Length of Financing/ Lease Period</b>	N/A						

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>		
0	0	0	0		0

<b><u>REVENUE GENERATION / COST SAVINGS</u></b>		
<b><u>REVENUE_COST_FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE_AMOUNT</u></b>

**Explanation:** This project is critical for the continuance of the Laboratory Response Network and will ensure accurate data for response to public health emergencies.

**Project Location:** Central Office, Austin, Texas

**Beneficiaries:** Citizens of Texas

**Frequency of Use and External Factors Affecting Use:**  
 Daily.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5007</b>	Category Name:	<b>ACQUISITN CAP EQUIP ITEMS</b>
Project number:	<b>45</b>	Project Name:	<b>Modular</b>

**PROJECT DESCRIPTION**

**General Information**

This project reflects requested appropriation authority to acquire modular furniture for an additional 229 FTEs in 2010 and 99 in 2011 included in the agency's exceptional item request. This modular furniture will be used throughout the state to provide adequate work spaces for FTEs in programs such as Mental Health Services, Substance Abuse, Regulatory Services, Health Data Registries and Chronic Disease Programs.

**Number of Units / Average Unit Cost**

Varies

**Estimated Completion Date**

August 2011

**Additional Capital Expenditure Amounts Required**

**2012**

**2013**

0

0

**Type of Financing**

CA CURRENT APPROPRIATIONS

**Projected Useful Life**

15 years

**Estimated/Actual Project Cost**

\$ 2,204,285

**Length of Financing/ Lease Period**

N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

**2010**

**2011**

**2012**

**2013**

**Total over  
project life**

0

0

0

0

0

**REVENUE GENERATION / COST SAVINGS**

**REVENUE COST FLAG**

**MOF\_CODE**

**AVERAGE AMOUNT**

**Explanation:** This request will ensure staff has the necessary furnishing to insure a proper work environment and effective use of limited space.

**Project Location:** Statewide

**Beneficiaries:** Citizens of Texas, DSHS staff

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5002</b>	Category Name:	<b>CONST OF BLDGS/FACILITIES</b>
Project number:	<b>46</b>	Project Name:	<b>MH State Hosp - Rep&amp;Ren</b>

**PROJECT DESCRIPTION**

**General Information**

This item funds the necessary repairs, renovations and construction projects required to maintain the state's hospitals at acceptable levels of effectiveness and safety. The hospital buildings have aged throughout the years, most were built before 1965, and have suffered deterioration due to lack of capital funding.

A portion of the funds will also be used to intensify the facilities' emergency generator capabilities, intended to support the hospitals technology systems. The technology systems increased capability is essential for maintaining patient health information and to address continued availability for new patient information (i.e. computers, servers, and routers providing patient medication, nutritional requirements, etc.) during power outages, as required by the Joint Commission.

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	August 2012						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2012</b></td> <td align="center"><b>2013</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2012</b>	<b>2013</b>		0	0
	<b>2012</b>	<b>2013</b>					
	0	0					
<b>Type of Financing</b>	GO GENERAL OBLIGATION BONDS						
<b>Projected Useful Life</b>	Varies depending on project						
<b>Estimated/Actual Project Cost</b>	\$ 67,190,569						
<b>Length of Financing/ Lease Period</b>	22 years						

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total over project life</b>
	1,566,000	3,532,890	6,477,531	6,301,288	101,051,829

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** Funding for capital maintenance is critical for ensuring the safety of our clients and continued accreditation by the Joint Commission in order to receive federal funding. Unsafe and unusable buildings will result in reduced services to clients and fewer clients served. Failure to address physical plant needs in a timely manner can result in exposure of clients and staff to e

**Project Location:** Statewide

**Beneficiaries:** Clients, Families of clients and Hospital staff

**Frequency of Use and External Factors Affecting Use:**

Hospitals are in use 24 hours per day 7 day a week

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5007</b>	Category Name:	<b>ACQUISITN CAP EQUIP ITEMS</b>
Project number:	<b>47</b>	Project Name:	<b>MH Hosp-Rplcmnt Furniture &amp; Equip</b>

**PROJECT DESCRIPTION**

**General Information**

This project reflects replacement of equipment, furniture and utility systems necessary for operational efficiency and an acceptable environment of care. Equipment scheduled for replacement is either broken, needs such frequent repair that it presents a safety risk or is no longer useful, is outdated and repair parts are no longer available or is otherwise substandard. Funding for this request is crucial to providing a safe, functional, supportive, and effective environment for patients, staff members, and other individuals at the hospital. This request only addresses the most critical capital items.

**Number of Units / Average Unit Cost** N/A

**Estimated Completion Date** N/A

<b>Additional Capital Expenditure Amounts Required</b>	<b>2012</b>	<b>2013</b>
	0	0

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** Varies

**Estimated/Actual Project Cost** \$ 3,663,479

**Length of Financing/ Lease Period** N/A

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over</b>
<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>		<b>project life</b>
0	0	0	0		0

<b><u>REVENUE GENERATION / COST SAVINGS</u></b>		
<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** Failure to replace substandard equipment and furniture can result in safety risks and lead to an environment of care that does not meet Joint Commission standards.

**Project Location:** Statewide

**Beneficiaries:** Clients and their families and Hospital staff

**Frequency of Use and External Factors Affecting Use:**

Hospitals are in use 24 hours a day 7 days a week.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008  
 TIME: 10:16:55PM

Agency Code:	<b>537</b>	Agency name:	<b>State Health Services, Department of</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>48</b>	Project Name:	<b>Pharmacy Management System Op</b>

**PROJECT DESCRIPTION**

**General Information**

The DSHS Pharmacy manages statewide inventories of pharmaceuticals used for disease prevention and intervention. THE DSHS Pharmacy serves about 500 regional headquarters, sub-offices, local health departments, and clinics. In addition, it serves 2,600 provate doctor's offices that participate in the Vaccines for CHildren program and 400 Retail Pharmacies that provide HIV medications. At the start of FY2011, PICS performance will have been improved and the rollout to of PICS to entities beyond the initial 120 will be well underway. As this occurs, opportunities for optimizing the system to improve user productivity will be identified and implemented.

**Number of Units / Average Unit Cost**

N/A

**Estimated Completion Date**

August 2011

**Additional Capital Expenditure Amounts Required**

**2012**

**2013**

0

0

**Type of Financing**

CA CURRENT APPROPRIATIONS

**Projected Useful Life**

10 years

**Estimated/Actual Project Cost**

\$ 895,000

**Length of Financing/ Lease Period**

N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

**2010**

**2011**

**2012**

**2013**

**Total over  
project life**

0

0

0

0

0

**REVENUE GENERATION / COST SAVINGS**

**REVENUE COST FLAG**

**MOF\_CODE**

**AVERAGE AMOUNT**

**Explanation:** Optimizing PICS by streamlining internal processing and user interfaces so that each step in the pharmaceutical supply chain can be performed intuitively and effeciently, will reduce user stress and achieve prompt accurate reporting and management of statewide inventory control at many locations.

**Project Location:** Statewide

**Beneficiaries:** DSHS clients and citizens of Texas.

**Frequency of Use and External Factors Affecting Use:**

Daily