

Schedule D: Health and Human Services System Statewide Capital Plan for the Department of Family and Protective Services

This material is the information that DFPS submitted to the Bond Review Board per requirement of the 2016–2017 General Appropriations Act, House Bill 1, 84th Legislature, Regular Session, 2015 (Article IX, Section 11.03).

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DFPS Capital Expenditure Plan Summary Report (Fiscal Years 2017–2021) as Reported in Fiscal Year 2016

Project Name	Building Number	Pri	GSF	E&G	Acres	Deferred		Total Cost	Start Date	End Date
						Maintenance to be Addressed				
Casework System Modernization	0000	1	-	-	-	\$	-	\$ 10,549,157	9/2016	8/2017
CCDBG Federal Legislation	0000	2	-	-	-	\$	-	\$ 3,000,000	9/2017	8/2019
CLASS Upgrades	0000	3	-	-	-	\$	-	\$ 2,800,000	9/2017	8/2021
Computer Devices Lease Payments	0000	4	-	-	-	\$	-	\$ 61,288,120	9/2016	8/2021
CPS Transformation IMPACT Changes	0000	5	-	-	-	\$	-	\$ 6,122,664	9/2016	8/2019
External Infrastructure and Support	0000	6	-	-	-	\$	-	\$ 1,800,000	9/2017	8/2019
Foster Care Redesign	0000	7	-	-	-	\$	-	\$ 8,651,352	9/2017	8/2019
IMPACT Upgrades	0000	8	-	-	-	\$	-	\$ 12,471,193	9/2016	8/2021
Parental Child Safety Placements (PCSP) & CBCU	0000	9	-	-	-	\$	-	\$ 2,000,000	9/2017	8/2019
PEI Automated System	0000	10	-	-	-	\$	-	\$ 1,000,000	9/2017	8/2019
Totals:	NA	NA	-	-	-	\$	-	\$ 109,682,486	NA	NA

DFPS Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	-	-	-	-	\$ -
New Construction	-	-	-	-	\$ -
Repair and Renovation	-	-	-	-	\$ -
Land Acquisition	-	-	-	-	\$ -
Infrastructure	-	-	-	-	\$ -
Information Resources	10	-	-	-	\$ 109,682,486
Leased Space	-	-	-	-	\$ -
Unspecified	-	-	-	-	\$ -
Totals:	10	-	-	-	\$ 109,682,486

DFPS Summary of Planned Expenditures by Year

Project Type	2017	2018	2019	2020	2021	Balance	Total Cost
Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Resources	\$ 28,937,470	\$ 32,065,562	\$ 17,559,818	\$ 16,259,818	\$ 14,859,818	\$ -	\$ 109,682,486
Leased Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unspecified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 28,937,470	\$ 32,065,562	\$ 17,559,818	\$ 16,259,818	\$ 14,859,818	\$ -	\$ 109,682,486

DFPS Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	-	\$ -
Auxiliary Enterprise Revenues	-	\$ -
Available University Fund	-	\$ -
Designated Tuition	-	\$ -
Energy Savings	-	\$ -
Federal Funds	-	\$ -
Federal Grants	-	\$ -
General Revenue	10	\$ 109,682,486
Gifts/Donations	-	\$ -
Higher Education Assistance Fund Proceeds	-	\$ -
Housing Revenue	-	\$ -
Lease Purchase other than MLPP	-	\$ -
Legislative Appropriations	-	\$ -
Master Lease Purchase Program	-	\$ -
Other	-	\$ -
Other Local Funds	-	\$ -
Other Revenue Bonds	-	\$ -
Performance Contracting Energy Conservation	-	\$ -
Permanent University Fund	-	\$ -
Private Development	-	\$ -
Private Development Funds	-	\$ -
Revenue Financing System Bonds	-	\$ -
Student Fees	-	\$ -
Tuition Revenue Bond Proceeds	-	\$ -
Unexpended Plant Funds	-	\$ -
Unknown Funding Source	-	\$ -
Unspecified	-	\$ -
Totals:	10	\$ 109,682,486

Legend

Abbreviation/Acronym	Full Name
Pri	Priority
GSF	Gross Square Feet
E&G	Education & General
L&M Req	Legal & Mandatory Requirements