

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

This material is the information that DSHS 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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DSHS 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			
Demolition to Laboratory A 400/500/600	Lab	1	-	-	-	\$ -	\$ 907,000	8/2016	6/2017
Accessibility Remediation	Tower	2	-	-	-	\$ -	\$ 5,399,715	9/2016	8/2021
Cyber Security Advancement	Tower	3	-	-	-	\$ -	\$ 1,500,000	6/2016	8/2017
TxEVER Implementation	Tower	4	-	-	-	\$ -	\$ 4,708,206	9/2016	8/2018
ImmTrac Replacement	Tower	5	-	-	-	\$ -	\$ 400,705	6/2016	5/2017
TB/HIV/STD Systems Integration (THISIS)	Tower	6	-	-	-	\$ -	\$ 4,145,204	2/2016	12/2017
Trauma Registry - Linking Data for Health Informat	Tower	7	-	-	-	\$ -	\$ 1,000,000	10/2016	9/2017
HCID Implementation	Tower	8	-	-	-	\$ -	\$ 1,725,000	11/2016	8/2017
HIV2000, RECN, and ARIES (HRAR) Implementation	Tower	9	-	-	-	\$ -	\$ 8,844,810	11/2018	2/2020
THISIS - Enhance Registries	Tower	10	-	-	-	\$ -	\$ 2,333,040	9/2017	8/2019
IT Security improvement	Tower	11	-	-	-	\$ -	\$ 6,000,000	9/2016	8/2021
Seat Management	Tower	12	-	-	-	\$ -	\$ 17,400,525	9/2016	8/2021
Data Center Consolidation	Tower	13	-	-	-	\$ -	\$ 68,486,436	9/2016	8/2021
Totals: NA	NA	NA	-	-	-	\$ 226,010,746	\$ 122,850,641	NA	NA

DSHS Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	-	-	-	-	\$ -
New Construction	-	-	-	-	\$ -
Repair and Renovation	1	-	-	-	\$ 907,000
Land Acquisition	-	-	-	-	\$ -
Infrastructure	-	-	-	-	\$ -
Information Resources	12	-	-	-	\$ 121,943,641
Leased Space	-	-	-	-	\$ -
Unspecified	-	-	-	-	\$ -
Totals:	13	-	-	-	\$ 122,850,641

DSHS Summary of Planned Expenditures by Year

Project Type	2017	2018	2019	2020	2021	Balance	Total Cost
Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Renovation	\$ 907,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907,000
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Resources	\$ 36,259,341	\$ 25,134,073	\$ 22,514,601	\$ 19,080,940	\$ 18,954,686	\$ -	\$ 121,943,641
Leased Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unspecified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 37,166,341	\$ 25,134,073	\$ 22,514,601	\$ 19,080,940	\$ 18,954,686	\$ -	\$ 122,850,641

DSHS 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	3	\$ 7,623,589
Federal Grants	-	\$ -
General Revenue	11	\$ 105,833,804
Gifts/Donations	-	\$ -
Higher Education Assistance Fund Proceeds	-	\$ -
Housing Revenue	-	\$ -
Lease Purchase other than MLPP	-	\$ -
Legislative Appropriations	-	\$ -
Master Lease Purchase Program	-	\$ -
Other	4	\$ 9,393,248
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:	18	\$ 122,850,641

Legend

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