

Schedule D: Health and Human Services System Statewide Capital Plan for the Health and Human Services Commission

This material is the information that HHSC 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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HHSC 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		Start Date	End Date
						Maintenance to be Addressed	Total Cost		
Seat Management Services (HHSC)	NA	1	-	-	-	\$ -	\$ 84,000,084	9/2016	8/2022
Texas Integrated Eligibility Redesign Sys (HHSC)	NA	2	-	-	-	\$ -	\$ 339,106,712	9/2016	8/2022
Secure Mobile Infra & Enterprise Comm (HHSC)	NA	3	-	-	-	\$ -	\$ 43,558,364	9/2016	8/2022
HHSAS to CAPPs Upgrade and Enhancements (HHSC)	NA	4	-	-	-	\$ -	\$ 13,013,297	9/2016	8/2017
Network, Performance and Capacity (HHSC)	NA	5	-	-	-	\$ -	\$ 24,151,086	9/2016	8/2022
Medicaid Mgmt Info System (HHSC)	NA	7	-	-	-	\$ -	\$ 401,051,205	9/2016	8/2022
Cybersecurity Advancement (HHSC)	NA	8	-	-	-	\$ -	\$ 4,883,353	9/2016	8/2017
Food Service Management (HHSC)	NA	9	-	-	-	\$ -	\$ 1,579,024	9/2016	8/2017
Enterprise Information & Asset Mgmt (HHSC)	NA	10	-	-	-	\$ -	\$ 288,578,153	9/2016	8/2023
Improve Security for Reg Fac (Cameras) (HHSC)	NA	11	-	-	-	\$ -	\$ 6,105,081	9/2016	8/2022
Enterprise Resource Planning (HHSC)	NA	12	-	-	-	\$ -	\$ 46,299,684	9/2016	8/2022
CAPPs PeopleSoft Licenses (HHSC)	NA	13	-	-	-	\$ -	\$ 8,848,243	9/2016	8/2022
Seat Management (DADS):Lease of Personal Computers)	NA	14	-	-	-	\$ -	\$ 25,095,244	9/2016	8/2022
Demolition at SSLCs (DADS)	0516	15	-	-	-	\$ 1,648,751	\$ 1,648,751	9/2017	8/2022
Implementation of ESS for SSLCs (DADS)	NA	16	-	-	-	\$ -	\$ 1,791,116	9/2016	8/2017
Build Electronic Interface to Share Data (DADS)	NA	17	-	-	-	\$ -	\$ 1,125,000	9/2015	8/2017
Info Security Improvements & Enhancements (DADS)	NA	18	-	-	-	\$ -	\$ 2,142,191	9/2016	8/2017
Digitizing Paper Records at SSLCs for EHRs (DADS)	NA	19	-	-	-	\$ -	\$ 1,789,890	9/2016	8/2017
New Construction at SSLCs (DADS)	NA	20	-	-	-	\$ 18,303,956	\$ 18,303,956	9/2017	8/2022
IDC Comprehensive Assessment Instrument (DADS)	NA	21	-	-	-	\$ -	\$ 1,960,000	9/2016	8/2017
PASRR Specialized Services Tracking (DADS)	NA	22	-	-	-	\$ -	\$ 4,138,433	9/2016	8/2017
Regulatory Services Sys Modernization (DADS)	NA	23	-	-	-	\$ -	\$ 5,557,804	9/2016	8/2018
Repair & Renovation at SSLCs (DADS)	0853	24	5,204,826	-	-	\$ 206,058,039	\$ 206,058,039	9/2016	8/2022
Reno & Repair of State Bond Homes (DADS)	NA	25	-	-	-	\$ -	\$ 2,113,110	9/2016	8/2022
Software Licenses (DADS)	NA	26	-	-	-	\$ -	\$ 13,641,397	9/2016	8/2022
New Construction at St Hospital (DSHS) Vernon Waco	NA	29	-	-	-	\$ -	\$ 3,610,637	9/2017	8/2022
State Hospital Replacement (DSHS) Rusk	NA	30	455,000	-	40	\$ -	\$ 212,819,500	9/2017	8/2021
State Hospital Replacement (DSHS) Terrell	NA	31	455,000	-	40	\$ -	\$ 233,975,200	9/2017	8/2022
State Hospital Replacement (DSHS) San Antonio	NA	32	455,000	-	40	\$ -	\$ 244,501,600	9/2017	8/2022
State Hospital Replacement (DSHS) Austin	NA	33	455,000	-	40	\$ -	\$ 219,458,620	9/2019	8/2022
State Hospital Replacement (DSHS) Wichita Falls	NA	34	325,000	-	30	\$ -	\$ 155,070,120	9/2019	8/2023
Repairs & Renovations at State Hospitals (DSHS)	0000	35	5,105,841	-	1,963	\$ -	\$ 220,057,827	9/2017	8/2022
Demolition at State Hospitals (DSHS)	0511	36	138,856	-	-	\$ -	\$ 5,602,555	9/2017	8/2022
WIC WIN (TXIN) (DSHS)	0008	37	-	-	-	\$ -	\$ 7,137,738	6/2016	4/2018
Mental Health Integration Phase I & II (DSHS)	0633	38	-	-	-	\$ -	\$ 3,400,000	10/2016	8/2017
CMBHS DSM-5 (DSHS)	0633	39	-	-	-	\$ -	\$ 1,000,000	12/2016	8/2017
WIC PC Replacement (DSHS)	0008	41	-	-	-	\$ -	\$ 1,143,000	9/2016	8/2019
Seat Management (DSHS)	T	42	-	-	-	\$ -	\$ 15,522,868	9/2016	8/2022
Critical IT - MH State Hospitals (DSHS)	All	43	-	-	-	\$ -	\$ 3,320,000	9/2016	8/2020
SSLC Electronic Health Record SW (EI-HHSC)	NA	44	-	-	-	\$ -	\$ 24,015,000	9/2017	8/2019
Community Critical Incident Reporting (EI-HHSC)	NA	45	-	-	-	\$ -	\$ 3,477,765	9/2017	8/2019
Quality Reporting System (QRS) (EI-HHSC)	NA	46	-	-	-	\$ -	\$ 1,417,714	9/2017	8/2019
ICF/IID and Hospice Automation Changes (EI-HHSC)	NA	47	-	-	-	\$ -	\$ 5,481,866	9/2017	8/2019
HIPAA Compliance MMIS LTC (EI-HHSC)	NA	48	-	-	-	\$ -	\$ 4,870,000	9/2017	8/2019
LTC Online Portal (EI-HHSC)	NA	49	-	-	-	\$ -	\$ 16,545,000	9/2017	8/2019
Rehab Works Replacement Solution (EI-HHSC)	NA	50	-	-	-	\$ -	\$ 3,269,280	9/2017	8/2019
State Hospital Technology (EI-HHSC)	NA	51	-	-	-	\$ -	\$ 10,000,000	9/2017	8/2019
Public Health Info Technology (EI-HHSC)	NA	52	-	-	-	\$ -	\$ 12,100,000	9/2017	8/2022
Medicaid Fraud & Abuse Detection Sys (EI-HHSC)	NA	53	-	-	-	\$ -	\$ 50,000,000	9/2017	8/2022
MCO Raw ClaimsDataAcquisition and Stor (EI-HHSC)	NA	55	-	-	-	\$ -	\$ 10,000,000	9/2017	8/2022
Enterprise Data Warehouse (EI-HHSC)	NA	56	-	-	-	\$ -	\$ 2,535,239	9/2017	8/2019
TIERS (EI-HHSC)	NA	57	-	-	-	\$ -	\$ 12,091,504	9/2017	8/2019
SSN Removal Initiative (EI-HHSC)	NA	58	-	-	-	\$ -	\$ 8,935,190	9/2017	8/2019
HHS Electronic Discovery Solution (EI-HHSC)	NA	59	-	-	-	\$ -	\$ 13,432,818	9/2017	8/2022
HHS Cybersecurity Project (EI-HHSC)	NA	60	-	-	-	\$ -	\$ 14,841,342	1/2017	1/2022
Legacy System Modernization (EI-HHSC)	NA	61	-	-	-	\$ -	\$ 22,055,847	9/2017	8/2019
HHS Consolidated Help Desk Expansion (EI-HHSC)	NA	62	-	-	-	\$ -	\$ 8,114,307	9/2017	8/2022
Annualization of Ongoing Support Costs (EI-HHSC)	NA	63	-	-	-	\$ -	\$ 95,575,196	9/2017	8/2022
Totals: NA	NA	NA	12,594,523	-	2,153	\$ 226,010,746	\$ 3,191,916,950	NA	NA

HHSC Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	-	-	-	-	\$ -
New Construction	7	2,145,000	-	190	\$ 1,087,739,633
Repair and Renovation	3	10,310,667	-	1,963	\$ 428,228,976
Land Acquisition	-	-	-	-	\$ -
Infrastructure	4	138,856	-	-	\$ 25,456,387
Information Resources	44	-	-	-	\$ 1,650,491,954
Leased Space	-	-	-	-	\$ -
Unspecified	-	-	-	-	\$ -
Totals:	58	12,594,523	-	2,153	\$ 3,191,916,950

HHSC Summary of Planned Expenditures by Year

Project Type	2017	2018	2019	2020	2021	Balance	Total Cost
Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Construction	\$ -	\$ 36,882,311	\$ 91,864,855	\$ 263,530,840	\$ 254,961,207	\$ 440,500,420	\$ 1,087,739,633
Repair and Renovation	\$ 17,129,337	\$ 25,253,347	\$ 88,760,802	\$ 91,610,177	\$ 96,804,832	\$ 108,670,481	\$ 428,228,976
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 1,887,185	\$ 11,263,850	\$ 2,532,151	\$ 2,751,022	\$ 3,557,179	\$ 3,465,000	\$ 25,456,387
Information Resources	\$ 295,076,424	\$ 331,727,860	\$ 285,479,214	\$ 240,587,911	\$ 239,089,429	\$ 258,531,116	\$ 1,650,491,954
Leased Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unspecified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 314,092,946	\$ 405,127,368	\$ 468,637,022	\$ 598,479,950	\$ 594,412,647	\$ 811,167,017	\$ 3,191,916,950

HHSC 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	40	\$ 981,707,375
Federal Grants	-	
General Revenue	53	\$ 1,868,198,430
Gifts/Donations	-	
Higher Education Assistance Fund Proceeds	-	
Housing Revenue	-	
Lease Purchase other than MLPP	-	
Legislative Appropriations	-	
Master Lease Purchase Program	-	
Other	15	\$ 342,011,145
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:	108	\$ 3,191,916,950

Legend

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