

**5.B. Capital Budget Project Information**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012  
 TIME: 2:24:40PM

Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>7000</b>	Category Name:	<b>Data Center Consolidation</b>
Project number:	<b>1</b>	Project Name:	<b>Data Center Consolidation</b>

**PROJECT DESCRIPTION**

**General Information**

HHS agencies are participants in the State's consolidated data center services contract, which has recently been transferred from IBM to another group of vendors. The agreement includes management of services in 31 legacy data centers, consolidation of these services to the Austin and San Angelo Data Centers, and ongoing operations. The state retains ownership of all assets until end of life and retains ownership of all data on the in-scope systems. The State's goal 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.

Base funding is included; however, additional funding is requested for projected DCS shortfalls for the 2014-15 biennium, preparation of current applications and environments for data center services transformation by upgrading applications and refreshing technology platforms, providing a test environment for testing software upgrades, and acquires assistance with project management, transformation oversight, and system administration for the HHS enterprise agencies. The DIR payments would be included in the capital budget rider. This funding is necessary to transform and remediate existing applications so that they can be support by the DIR Data Center.

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	Ongoing Operations						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td><b>2016</b></td> <td><b>2017</b></td> </tr> <tr> <td></td> <td align="right">0</td> <td align="right">0</td> </tr> </table>		<b>2016</b>	<b>2017</b>		0	0
	<b>2016</b>	<b>2017</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	Ongoing Operations						
<b>Estimated/Actual Project Cost</b>	\$346,574,773						
<b>Length of Financing/ Lease Period</b>	N/A						

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:**

**Project Location:** Austin Data Center, San Angelo Data Center, various non-consolidated data centers

**Beneficiaries:** Several state agencies are involved in the project. A list is available on the DIR website.

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

Most agencies use data center services continuously.

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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>2</b>	Project Name:	<b>Seat Management</b>

**PROJECT DESCRIPTION**

**General Information**

HHSC Seat Management Services provides leased computer equipment and software licenses for many HHSC state staff, contract staff, and training rooms. This project will cover maintenance and lease payments for the existing leased equipment, and allow for replacement of PCs that have reached the end of their 4-year life cycle and no longer adequately support the business needs of the agency. This planned refresh improves systems reliability through the provision of current technology, achieves economies of scale, and reduces maintenance costs on equipment past end-of-life.

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

**Estimated Completion Date** 8/31/2017

<b>Additional Capital Expenditure Amounts Required</b>	<b>2016</b>	<b>2017</b>
	14,181,288	14,181,288

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** Four (4) Years

**Estimated/Actual Project Cost** \$101,538,184

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total over project life</u>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:**

**Project Location:** Statewide

**Beneficiaries:** All HHSC employees who require the use of a computer and software licenses to perform their duties.

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

Daily

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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>3</b>	Project Name:	<b>HIPAA Compliance</b>

**PROJECT DESCRIPTION**

**General Information**

HHS system-wide projects to comply with ongoing federal requirements for Health Insurance Portability and Accountability Act of 1996 (HIPAA). Compliance with federal HIPAA requirements applies to the business systems & information technology systems that operate Medicaid, CHIP, and related health plans and providers. An RFP is in the development stages for the re-procurement of services to maintain the Medicaid Management Information System (MMIS). New HIPAA ICD-10 Code set rule mandates an upgrade from ICD-9 to ICD-10 for diagnosis and procedure codes. These code sets allow for a more thorough detail identification of medical conditions and procedures. These code sets are used in 95% of health care related systems (including those at DADS, DARS, DSHS, and HHSC) and are required for medical claims processing, tracking, and reporting. Compliance date is currently set at October 1, 2013; however, CMS is currently reviewing a potential change to the final rule that sets a new compliance date of October 1, 2014. Texas HHS is in the final stages of planning for this initiative, and has conducted an ICD-9/10 Impact Analysis and Implementation Approach.

<b>Number of Units / Average Unit Cost</b>	N/A
<b>Estimated Completion Date</b>	08/31/2016
<b>Additional Capital Expenditure Amounts Required</b>	
	<b>2016</b>
	4,635,366
	<b>2017</b>
	0
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS
<b>Projected Useful Life</b>	10 years or as determined by industry development and/or additio
<b>Estimated/Actual Project Cost</b>	\$30,828,182
<b>Length of Financing/ Lease Period</b>	

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:** Statewide

**Beneficiaries:** Entire public, HHS agencies, business/trading partners, providers, service recipients.

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

- 1) Frequency is daily, ongoing, and pervasive throughout daily HHS operations.
- 2) Federal mandates as described above.

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Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>4</b>	Project Name:	<b>Enterprise Telecom Managed Services</b>

**PROJECT DESCRIPTION**

**General Information**

This project provides a consistent model of service and support for over 32,000 users with a tiered approach:

Category 1 Seat based pricing for equipment and services (vendor owns equipment)

Category 2 Seat based pricing for services (agency owns equipment)

Category 3 Time and Materials support (agency owns equipment)

The contract provides reliable service level for all users; enhanced support to meet specialized requirements as they arise; regularly scheduled upgrades to keep category 1 and 2 systems current; dedicated help desk support and move, add and change credits to minimize additional charges to HHS. HHS has successfully migrated 400 HHS offices to the seat based pricing model.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	8/31/2015		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		12,361,063	12,391,063
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	5 years		
<b>Estimated/Actual Project Cost</b>	\$105,462,518		
<b>Length of Financing/ Lease Period</b>			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:**

**Project Location:** Statewide

**Beneficiaries:** HHSC, DSHS, DFPS and DADS and recipients of state services. will benefit from this project.

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

Daily

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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>5</b>	Project Name:	<b>Enterprise Data Warehouse</b>

**PROJECT DESCRIPTION**

**General Information**

Funding would allow continuation of establishing a data warehouse that will span Medicaid-related data across all HHS agencies. Integration of data across all HHS agencies would help improve the delivery of health care services to Texans, help evaluate program effectiveness, assure that services are delivered in a cost-effective manner, and help forecast future needs and priorities. By using this system for integrating related program data and conducting advanced data analysis, HHSC would enhance its ability to interpret patterns and gain insight into client outcomes.

The current Enterprise Data Warehouse (EDW) project phase is supported with general revenue and federal funds from CMS. HHSC originally envisioned this initiative as being implemented in its full scale across Health and Human Services (HHS); however, the approach to executing the project has undergone modifications to focus only on Medicaid for the first few years of implementation to receive enhanced (90/10) federal financial participation (FFP) for the project. All of the functional requirements for the data warehouse have been completed in FY 2012 resulting in more refined estimates for the cost and schedule for the development of a comprehensive Medicaid focused EDW designed for improved outcome, improved quality of care and reduced cost of care while providing HHSC with analytical and reporting capabilities that are in compliance with federal standards and conditions while adapting to evolving health information strategies.

The EDW is currently funded under Rider 43 of the 2012 - 2013 GAA (Article II, HHSC, 82nd Legislature). The EDW Initiative was identified as a strategic project on the MITA Roadmap provided to CMS in 2010 as part of the required MITA 2.0 State Self-Assessment conducted to allow HHSC to continue to receive enhanced funding (90/10) from CMS for key MMIS projects.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	10/31/2018		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		12,529,411	11,748,288
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	12 years		
<b>Estimated/Actual Project Cost</b>	\$148,302,836		

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:** Austin

**Beneficiaries:** All HHS agencies with initial focus on Medicaid related program area analytics and operational utilization

**Frequency of Use and External Factors Affecting Use:**  
Daily by various members of HHS agency staff and management

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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>TIERS</b>

**PROJECT DESCRIPTION**

**General Information**

The Health and Human Services Commission (HHSC) delivers eligibility services to clients for the state and federal programs administered by HHSC including Food Stamps, Temporary Assistance for Needy Families (TANF), Children's Health Insurance Program (CHIP), Medicaid for children and adults, and Medicaid for the Elderly and People with Disabilities (MEPD). Consumers access the eligibility services in person at local eligibility offices, by phone, mail, fax, or through the internet. Eligibility services are provided through a network of HHSC Benefits Offices in 254 counties in Texas.

This project continues to support the enhanced eligibility system to increase access to services, implement efficient and simplified business processes, reduce fraud, and ensure compliance with federal law. Portal functionality will continue to be enhanced to expand client access mechanisms.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>			
<b>Additional Capital Expenditure Amounts Required</b>	<b>2016</b>	<b>2017</b>	
	0	0	
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>			
<b>Estimated/Actual Project Cost</b>	\$873,614,721		
<b>Length of Financing/ Lease Period</b>			

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:** Statewide

**Beneficiaries:** Clients applying and receiving benefits as a result of the eligibility system (TIERS).

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

Support for modernization through an enhanced eligibility system was affirmed in H.B. 3575.

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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>Medicaid Eligibility &amp; Health Info</b>

**PROJECT DESCRIPTION**

**General Information**

The Medicaid Eligibility and Health Information System (MEHIS) is a statewide system designed to improve the quality, safety, and efficiency of health care services provided under the child health plan and Medicaid programs. The Texas Health and Human Services Commission will utilize the system to replace the paper Medicaid identification form with a permanent plastic card, automate eligibility verification, provide an electronic health record (EHR) for Medicaid recipients, offer electronic prescribing functionality, and establish a foundation for future Health Information Exchange (HIE) for improved efficiency, continuity of care, and health outcomes.

The MEHIS EHR includes the following key data elements as they become available electronically to the Health and Human Services Commission:

1. Eligibility data to include the same data found on the former paper Medicaid identification form, which is described by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) 270/271 eligibility transaction;
2. Claims and encounter data for Medicaid-enrolled clients;
3. Immunization data;
4. Prescription drug history;
5. Texas Health Steps information including completed, pending and past due Texas Health Steps services;
6. Laboratory data; and
7. Other health history information.

<b>Number of Units / Average Unit Cost</b>	N/A			
<b>Estimated Completion Date</b>	12/31/2015			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>		<b>2017</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>				
<b>Estimated/Actual Project Cost</b>	\$34,777,914			
<b>Length of Financing/ Lease Period</b>				

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:**

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DATE: 8/23/2012  
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**Project Location:** Statewide

**Beneficiaries:** Medicaid recipients

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

**5.B. Capital Budget Project Information**  
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DATE: 8/23/2012  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>8000</b>	Category Name:	<b>Project ONE (ERP)</b>
Project number:	<b>8</b>	Project Name:	<b>Enterprise Resource Planning</b>

**PROJECT DESCRIPTION**

**General Information**

The HHS project upgrades the current HR/Payroll PeopleSoft version 8.3 system to version 9.1. This upgrade includes the Human Resources, Payroll, Time and Leave; and the Enterprise Learning Management PeopleSoft modules which support all HHS agency employees. The system is scheduled to be implemented in October of 2012.

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

**Estimated Completion Date** 1/31/2013

<b>Additional Capital Expenditure Amounts Required</b>	<b>2016</b>	<b>2017</b>
	0	0

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life**

**Estimated/Actual Project Cost** \$14,950,195

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:** Statewide

**Beneficiaries:** All HHS Agencies

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

HHS agency staff use the HR system on a daily basis.

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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>9</b>	Project Name:	<b>Technology Support for SH &amp; SLC</b>

**PROJECT DESCRIPTION**

**General Information**

Implementation of a fully robust failover infrastructure for the suite of software systems used to support administrative and clinical Pharmacy and Medication Administration applications that house and support the electronic medical records. This infrastructure will allow for seamless failover to a backup system in the event of any failure of the production environment. Both consolidated DCS Data Centers will be used to provide immediate failover during an outage. It will be a transactional system, deploying a form of data replication, to maintain an up to-the-minute medical record. The administrative and clinical systems (Client Record System, WORx pharmacy and MediMAR medication administration) are required 24 x 7 x 365. It is essential to patient health and safety that all state hospitals and state supported living centers operate in a stable and reliable production environment thus necessitating a fully redundant failover solution. The project also includes the hardware and software necessary for Load and Stress Testing to ensure that changes and upgrades do not cause an outage.

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	8/31/2013						
<b>Additional Capital Expenditure Amounts Required</b>							
	<table border="0"> <tr> <td></td> <td><b>2016</b></td> <td><b>2017</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2016</b>	<b>2017</b>		0	0
	<b>2016</b>	<b>2017</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	7 Years						
<b>Estimated/Actual Project Cost</b>	\$6,081,600						
<b>Length of Financing/ Lease Period</b>							

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:** Statewide

**Beneficiaries:** Persons served at state hospitals and state living centers; clinical and professional staff at state hospitals and living centers.

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

- 1) Daily;
- 2) ICF-MR certification; Joint Commission require a standard of access to electronic health information that cannot be satisfied unless systems are available when needed

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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>Improve Security for IT Systems</b>

**PROJECT DESCRIPTION**

**General Information**

HHSC is implementing information security controls at the enterprise level for the HHS agencies to improve the resiliency of information systems from attackers and security threats; a higher level of authentication to protect against unauthorized access to HHS information resources to meet compliance requirements; and improved monitoring systems and processes while continually elevating staff expertise to identify fraudulent and malicious activities on HHS information systems and resources.

<b>Number of Units / Average Unit Cost</b>	N/A			
<b>Estimated Completion Date</b>	8/31/2013			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>		<b>2017</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	Ongoing			
<b>Estimated/Actual Project Cost</b>	\$5,524,711			
<b>Length of Financing/ Lease Period</b>				

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:** Austin

**Beneficiaries:** All areas of the agency including external customers and business partners will benefit from security activities enabled by this project.

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

The Asset will be used ongoing. The federal HITECH law provides for penalties in the event of a data breach where data is not encrypted. This will ensure improved protection of confidential data.

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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5008</b>	Category Name:	<b>LEASE PAYMENT/MST LSE PRG</b>
Project number:	<b>11</b>	Project Name:	<b>TIERS MLPP</b>

**PROJECT DESCRIPTION**

**General Information**

This is the repayment of principle, interest and administrative fees to the Texas Public Finance Authority for TIERS project costs financed through the Master Lease/Purchase Program (MLPP).

<b>Number of Units / Average Unit Cost</b>	N/A			
<b>Estimated Completion Date</b>	8/1/2016			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>	
		563,581	0	
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>				
<b>Estimated/Actual Project Cost</b>	\$13,972,834			
<b>Length of Financing/ Lease Period</b>				

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:**

**Project Location:** Statewide

**Beneficiaries:** HHSC staff utilizing this system to provide access and eligibility services to clients as well as other agencies.

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

Daily

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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5007</b>	Category Name:	<b>ACQUISITN CAP EQUIP ITEMS</b>
Project number:	<b>12</b>	Project Name:	<b>Facility Supp Services - Fleet Ops</b>

**PROJECT DESCRIPTION**

**General Information**

This project would replace 36 vehicles within Regional Administrative Services, Facilities Management, Office of Inspector General and the staff pool managed by the Enterprise Fleet Management Office.

Many HHSC vehicles are currently meeting or exceeding established agency replacement criteria and if they are not replaced, certain services and jobs performed through the use of these vehicles may be adversely affected as they tend to breakdown or are in the shop for maintenance more often. Additionally, as vehicles breakdown or become unusable, programs will be required to rent or lease vehicles to fulfill obligations and daily tasks, with no guarantee that the specific size and type of vehicle needed would be available exactly when needed. Maintenance and repair costs on older vehicles are typically much more costly than maintenance and repairs on newer vehicles. In addition to lower maintenance and repair costs, new vehicles would also ensure that required services continue uninterrupted.

Included in the findings of an internal audit performed on Regional Administrative Services, was a statement that the program was spending more on older existing vehicles than what the vehicle is worth. The management response to this finding was that while HHS has a vehicle replacement schedule by which ideally all HHS vehicles would be replaced funding is not always appropriated by the Legislature to fund those replacement needs; therefore, programs must continue to put excessive amounts of money into maintaining and repairing aging vehicles in order to continue providing services.

<b>Number of Units / Average Unit Cost</b>	\$30,200		
<b>Estimated Completion Date</b>	N/A		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	6 to 10 years		
<b>Estimated/Actual Project Cost</b>	\$1,090,048		
<b>Length of Financing/ Lease Period</b>			

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:** Possible cost savings due to the reduction in number of older/problematic vehicles requiring excessive time and money spent on constant repairs and maintenance. Additionally, newer vehicles are more fuel efficient than older vehicles, so there is also potential to save money on fuel expenses.

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**Project Location:** Statewide

**Beneficiaries:** All HHSC regional and divisions as well as those receiving services

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

The vehicles purchased through this project would be used on a daily basis. Vehicles are required in order for the agency to operate efficiently and provide services as required.

**5.B. Capital Budget Project Information**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012  
 TIME: 2:24:40PM

Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5007</b>	Category Name:	<b>ACQUISITN CAP EQUIP ITEMS</b>
Project number:	<b>13</b>	Project Name:	<b>Regional Security Infrastructure</b>

**PROJECT DESCRIPTION**

**General Information**

The requested funding would install keyless access systems at 90 facilities, install video surveillance systems at 31 facilities, and erect parking lot fencing and lighting at 5 facilities.

Since 2007 Regional Administrative Services (RAS) has conducted annual vulnerability assessments for all regional HHS facilities. Access control continues to be documented as a key area of vulnerability for these offices which the Intrusion and Access Control Systems are intended to mitigate. Security surveillance systems provide a deterrence factor and the ability to monitor facilities remotely. RAS has been installing these and other security measures on a regular basis as funds have been available. Given recent tragic events there is an expectation from staff and others that the enterprise continue to make headway in the area of office safety and security.

While office safety and security has always been a priority of the enterprise there may be heightened awareness and attention regarding the matter as a result of two recent fatal incidents that occurred in two different offices less than a month apart. There has been an increase in threats or heightened sensitivity to threats as a result of these incidents as evidenced by an increase in the number of threats that get referred to Regional Administrative Services (RAS) by 211, HHS call centers and regional staff for incident management.

<b>Number of Units / Average Unit Cost</b>	N/A			
<b>Estimated Completion Date</b>	8/31/2014			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>		<b>2017</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>				
<b>Estimated/Actual Project Cost</b>	\$1,691,365			
<b>Length of Financing/ Lease Period</b>				

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:** Tyler, Austin, San Antonio and South Texas

**Beneficiaries:** HHS employees and consumers

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

Daily use. While office safety and security has always been a priority of the enterprise, there has been an increase in threats or heightened sensitivity to threats as a result of recent incidents.

**5.B. Capital Budget Project Information**  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>14</b>	Project Name:	<b>Information Security Improvements</b>

**PROJECT DESCRIPTION**

**General Information**

HHS agencies face increasing and evolving threats from cyber-related attacks. Funding would allow: additional information security controls at HHS agencies to protect systems from attacks; additional protections against unauthorized access including a higher level of authentication and improved efficiencies in granting and removing access to systems; and improved monitoring systems and processes to better protect agency information assets. Without these initiatives, systems will be at risk from attacks, potential disclosure of confidential data, and costs associated with clean-up activities. Additionally, failure to perform these functions will put HHS at risk of a major security incident, potentially causing the loss of personally identifiable information about its clients, and causing severe damage to its reputation.

HHS agencies maintain confidential information on their clients. Numerous laws and policies govern the way that HHS is to protect this information during its use, transport, processing and storage, including Texas Administrative Code (202) Rule 202.21, Subchapter A; American Recovery and Reinvestment Act, dated February 17, 2009; CMS policy for information security dated December 31, 2008; Texas Government Code, Subchapter A, Section 2059.056.

Since the consolidation of HHS agencies in 2004, there have been numerous information security events that have undermined public confidence in HHS, drastically impacted worker productivity, wasted labor hours, and exposed a currently insufficient information security posture. A series of attacks in 2005 is estimated to have cost the Enterprise over \$2 million to remediate. Additional attacks in 2010 showed consistent threat from foreign sources. Although there are no pending penalties or funding losses, the risk of non-compliance includes the possible breach of client confidential data, indeterminate loss of federal funding, fines and penalties, and negative audit findings.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	8/31/2015		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	Ongoing		
<b>Estimated/Actual Project Cost</b>	\$8,631,882		

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2014	2015	2016	2017	Total over project life
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

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**Explanation:**

**Project Location:** Austin

**Beneficiaries:** All areas of the agency including external customers and business partners will benefit from security activities enabled by this project.

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

The Asset will be used ongoing. The federal HITECH law provides for penalties in the event of a data breach where data is not encrypted. This will ensure improved protection of confidential data.

**5.B. Capital Budget Project Information**  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>15</b>	Project Name:	<b>Upgrade HHSAS Financials</b>

**PROJECT DESCRIPTION**

**General Information**

Funding would allow remediation of the HHSAS Financials PeopleSoft application onto a refreshed technology platform within the consolidated data centers in San Angelo and Austin. The current platform is an aging technology (approximately 6 years or older) residing on the legacy side of the San Angelo data center, with production, test, and development on the same platforms causing contention for resources. With this upgrade, the production environment would be in San Angelo and the test/development would be in Austin, and therefore available for disaster recovery/business continuity purposes.

The current platform does not meet the software requirements for the Data Center Services (DCS) Contract. This initiative is part of the technology refresh requirement. New hardware and software will enable compliance with "n" or "n-1" software standards. It will provide users with improved performance, particularly with reporting. Other agencies impacted include DADS, DARS, DFPS, and DSHS.

<b>Number of Units / Average Unit Cost</b>	\$18,572		
<b>Estimated Completion Date</b>	8/31/2017		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		301,748	290,941
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	7 years		
<b>Estimated/Actual Project Cost</b>	\$2,561,008		
<b>Length of Financing/ Lease Period</b>			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:**

**Project Location:** San Angelo and Austin

**Beneficiaries:** DADS, DSHS, HHSC, DFPS and DARS

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

Daily

**5.B. Capital Budget Project Information**  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>16</b>	Project Name:	<b>Secure Mobile Infrastructure</b>

**PROJECT DESCRIPTION**

**General Information**

HHS is currently exploring and planning business initiatives designed to increase efficiencies, promote improvement in service delivery in order to meet projected increases in caseloads without expanding the HHS workforce. These initiatives include expansion of tele-work and video conferencing, enabling mobile workers where appropriate, office consolidation and increased use of client self service capabilities in our web based applications. To support these initiatives, the underlying network and communications infrastructure needs to be modernized and enhanced.

Requested funding would provide a foundation for a secure, integrated HHS network, and enhanced telecom systems in various offices, eligibility call centers and other service delivery areas.

All 5 HHS agencies have identified business requirements that require mobility and/or tele-work capabilities to better serve their clients and work more effectively. In addition, office closures and consolidations drive the need for more flexible communication alternatives. HHSC's Eligibility Operations is refining its workload distribution strategy to enable work to be assigned based on skills and availability, rather than location. Other HHS agencies have also identified significant benefits that could be derived from a more converged and mobility enabled infrastructure. Health Care Reform is expected to generate an increased demand for HHS services. Allowing work to be distributed to anyone, anywhere, anytime based on their skills and availability will significantly enhance our ability to handle this additional caseload.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	8/31/2015		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	10 Years		
<b>Estimated/Actual Project Cost</b>	\$25,350,000		
<b>Length of Financing/ Lease Period</b>			

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:** Statewide

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**Beneficiaries:** All HHS agencies

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

Most agencies use services continuously

**5.B. Capital Budget Project Information**  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>17</b>	Project Name:	<b>Winters Infrastructure Upgrade</b>

**PROJECT DESCRIPTION**

**General Information**

Funding would upgrade key data center facility infrastructure components to improve reliability and availability of key computing resources. This upgrade would focus on the electrical infrastructure components, installing a power generator system and related electrical system enhancements. This reduces the risk of down time and service outage for key systems located in the Winters data centers (including TIERS). This includes mission critical systems and services upon which many key business areas rely. If the data centers are not upgraded, systems will continue to be susceptible to power outages which could adversely affect clients for hours at a time.

This project will benefit several HHS agencies and will help resolve internal audit findings that identified several physical security vulnerabilities for the Winters Complex data centers, including a lack of monitoring, alerting and logging capability, both locally and remotely, for electrical infrastructure and environmental systems.

<b>Number of Units / Average Unit Cost</b>	0			
<b>Estimated Completion Date</b>	8/31/2014			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>		<b>2017</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	At least 20 years			
<b>Estimated/Actual Project Cost</b>	\$4,000,000			
<b>Length of Financing/ Lease Period</b>				

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:** Austin

**Beneficiaries:** All HHS agencies have applications hosted in the Winters Data Centers. These applications provide services for State of Texas consumers of life safety, health and welfare services.

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

The Winters Data Center operates 24 hours a day, 365 days a year.

**5.B. Capital Budget Project Information**  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>18</b>	Project Name:	<b>IT Systems for State-Operated Facs</b>

**PROJECT DESCRIPTION**

**General Information**

Funding would upgrade a critical supply inventory system used daily. This system is not current with technology advances or with software upgrades. The upgrade would contain facility services, inventory, supply/stock/requisition, replenishments, medical supplies, and foods, with warehouse work flow and business processes.

Funding would also provide for retiring the Client Assignment and Registration System (CARE), which is a central tracking system for consumers receiving mental health and mental retardation services. DADS and DSHS are working on systems that will replace functionality currently in CARE. There are many stakeholders, including agencies within and outside of the Health and Human Services agencies, who depend on CARE. There has been no comprehensive analysis of all functions and interfaces so there is a risk that there will be functions or interfaces that are needed but are not in one of the new systems. This project will validate all functions and interfaces, ensure that all needed functions are available in some system and that there is no loss in data integrity when CARE is retired.

<b>Number of Units / Average Unit Cost</b>	0			
<b>Estimated Completion Date</b>	8/31/2015			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>		<b>2017</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>				
<b>Estimated/Actual Project Cost</b>	\$2,622,570			
<b>Length of Financing/ Lease Period</b>				

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:** Statewide

**Beneficiaries:** DADS State Supported Living Centers and DSHS State Hospitals and ultimately the individuals served

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

Daily

**5.B. Capital Budget Project Information**  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>19</b>	Project Name:	<b>Case Management System for OIG</b>

**PROJECT DESCRIPTION**

**General Information**

The item includes an advanced case management system (CMS) integrated into data analytics software. The CMS will allow OIG to query case history in a nearly infinite number of ways to evaluate and assess progress, monitor case progression, allow access to case files electronically and remotely, link similar names, places and other data points throughout all OIG cases and data mine OIG's own cases for leads and evidence. The CMS is tied to an analytics program that will provide independent verification of otherwise identified aberrant patterns and will also provide a secondary method of analyzing data for potential investigative value. Currently, OIG has a case management system that is rudimentary and provides only rudimentary case information and no analytics.

Additionally, this item is graph pattern analysis software and supporting hardware. OIG has conducted extensive review and investigation and has determined graph pattern analysis software is the most effective and promising method of identifying patterns of waste, fraud and abuse throughout the Enterprise. Easily adaptable for Medicaid, USDA programs and other Enterprise expenditures, graph pattern analysis allows OIG to combine and utilize vast quantities of data from unlimited sources and analyze it. The resulting conclusions will allow OIG to graphically depict relationships that exist between and among providers, locations, dates of service, service types, billing codes and virtually any type of filter necessary to identify waste, fraud and abuse.

The item also relates to obtaining access to various commercial databases necessary to provide the raw data necessary to run advanced graph analytics programs.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	Ongoing		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		6,576,562	6,576,562
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	Ongoing		
<b>Estimated/Actual Project Cost</b>	\$34,153,124		

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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**Explanation:** The FTEs would also assist in addressing cases for review, cross matches, and workload issues resulting in timely completion of investigations, reviews and increased cost savings and cost recovery. With additional FTEs, there would be an increase in cost recovery and cost avoidance as a result of sufficient staff to investigate fraud/overpayment and referrals.

**Project Location:** Statewide

**Beneficiaries:** Office of Inspector General staff

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

**5.B. Capital Budget Project Information**  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5007</b>	Category Name:	<b>ACQUISITN CAP EQUIP ITEMS</b>
Project number:	<b>20</b>	Project Name:	<b>Regional Laundry Equipment</b>

**PROJECT DESCRIPTION**

**General Information**

Funding is requested to replace laundry equipment that has an average age of 18 years, with the oldest piece being 45 years old. Laundry vehicles and trailers support the consolidated laundry function Clean clothing, towels, and bedding play a pivotal role in ensuring that the individuals in these facilities receive the best care possible.

<b>Number of Units / Average Unit Cost</b>	0		
<b>Estimated Completion Date</b>	8/31/2015		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	Vehicle 6 yrs to 16 yrs, Trailer 8 yrs, Equipment 10 yrs to 20 yrs		
<b>Estimated/Actual Project Cost</b>	\$2,151,573		
<b>Length of Financing/ Lease Period</b>			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:**

**Project Location:** Statewide

**Beneficiaries:** State Hospitals and Supported Living Centers and the individuals they serve throughout the state.

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

Daily