

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 80th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006  
 TIME: 8:27:06PM

|                  |             |                |   |
|------------------|-------------|----------------|---|
| 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>1</b>    | Project Name:  | <b>HIPAA Compliance</b>                     |

**PROJECT DESCRIPTION**

**General Information**

There are a several new federal Health Insurance Portability and Accountability Act (HIPAA) regulations that will require significant information technology resources during the SFY 08 and 09. These items include but may not be limited to: 1) Claims Attachments – Standard for requesting and supplying additional health care information in an electronic attachment. 2) Version 5010 update from 4010A1 – Anticipated mandate to change HIPAA standard transaction set to 5010 version. 3) ICD-10 update from ICD-9 – Current Federal Bill to amend the Social Security Act mandating replacing ICD-9 with ICD-10 Coding standard for transactions on or after October 1, 2009. These codes refer to the standard diagnosis codes and the bill also includes inpatient procedure codes as well. Diagnosis codes are used on 95% of health care related systems and are required for paying claims 4) National Plan ID – It is anticipated that the HIPAA National Plan ID rule will be published in June 2006. If approved in 2006 it would put implementation for compliance in 2008.

|   |               |                        |      |
|---|---------------|------------------------|------|
| Number of Units / Average Unit Cost             | N/A           |                        |      |
| Estimated Completion Date                       | 08/31/2007    |                        |      |
| Additional Capital Expenditure Amounts Required |               | 2010                   | 2011 |
|   |               | 0                      | 0    |
| Type of Financing                               | CA            | CURRENT APPROPRIATIONS |      |
| Projected Useful Life                           | 20 years      |                        |      |
| Estimated/Actual Project Cost                   | \$ 13,792,259 |                        |      |
| Length of Financing/ Lease Period               | N/A           |                        |      |

| <b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b> |      |      |      |  | <b>Total over<br/>project life</b> |
|---|------|------|------|--|------------------------------------|
| 2008  | 2009 | 2010 | 2011 |  |                                    |
| 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:** Standardization of claims billing and operations should, overtime, decrease the percentage of growth of administrative costs for providers, health plans, and other health care related businesses.

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

Extensive changes are required for at least 40 sytems and subsystems throughout the health and human services agencies. Non-compliance with HIPAA could result in civil penalties and/or loss of federal participation for Medicaid or CHIP.

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| Category Number: | <b>5005</b> | Category Name: | <b>ACQUISITN INFO RES TECH.</b>             |
| Project number:  | <b>3</b>    | Project Name:  | <b>HHSAS Project</b>                        |

**PROJECT DESCRIPTION**

**General Information**

In 1995, the Comptroller of Public Accounts and the Department of Information Resources, inconjunction with TEA and PRS, selected PeopleSoft as the base system for creating an integrated statewide administration system (ISAS).

**Number of Units / Average Unit Cost**

N/A

**Estimated Completion Date**

08/31/2007

**Additional Capital Expenditure Amounts Required**

**2010**

**2011**

0

0

**Type of Financing**

CA CURRENT APPROPRIATIONS

**Projected Useful Life**

7 years

**Estimated/Actual Project Cost**

\$ 17,643,681

**Length of Financing/ Lease Period**

N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

**2008**

**2009**

**2010**

**2011**

**Total over  
project life**

0

0

0

0

0

**REVENUE GENERATION / COST SAVINGS**

**REVENUE COST FLAG**

**MOF CODE**

**AVERAGE AMOUNT**

**Explanation:**

**Project Location:** Statewide.

**Beneficiaries:** Clients/Staff.

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

System is operational 24 hours per day.

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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>4</b>    | Project Name:  | <b>TIERS</b>                                |

**PROJECT DESCRIPTION**

**General Information**

TIERS is the automation platform for the new Integrated Eligibility service delivery model and is replacing the automated systems that support eligibility determination, including the systems for application, verification, eligibility, referral and reporting (SAVERR). It is also replacing the generic eligibility worksheet (GWS) and the long-term care worksheet (LTCW). The development of the system was completed in October 2005, the state owns the system, and system maintenance was transitioned to the Integrated Eligibility and Enrollment contractor, Accenture, in November 2005. Costs included in the TIERS strategy (06-01-01), which are entirely capital expense, are Master Lease Program Payments to the Texas Public Finance Authority to repay the revenue bonds or other obligations used to finance the development of the system; hardware maintenance and software licenses supporting the operation of the system; external contractors to support HHSC's oversight of the system; and payments to Accenture for changes to the system to enhance efficiency and performance and to implement state and federal statutory, program and policy changes. TIERS non-capital costs, which are primarily oversight staff, the Architecture team, and fixed maintenance payments to Accenture, are in the Integrated Eligibility and Enrollment strategy (01-01-02). Legal Basis: Federal - TANF 42 USCA 601 et seq., Food Stamps 7 USCA 2011 et seq., Medicaid 42 USCA 1396 et seq., CHIP 42 USCA 1397 et seq. State - Human Resources Code, Chapters 22, 31, 32, 33, 34, and 44

|   |                |                        |  |                                |
|---|----------------|------------------------|--|--------------------------------|
| Number of Units / Average Unit Cost                     | N/A            |                        |  |                                |
| Estimated Completion Date                               | 08/31/2009     |                        |  |                                |
| Additional Capital Expenditure Amounts Required         |                | 2010                   |  | 2011                           |
|   |                | 0                      |  | 0                              |
| Type of Financing                                       | CA             | CURRENT APPROPRIATIONS |  |                                |
| Projected Useful Life                                   | 20 years       |                        |  |                                |
| Estimated/Actual Project Cost                           | \$ 227,320,731 |                        |  |                                |
| Length of Financing/ Lease Period                       | N/A            |                        |  |                                |
| <b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b> |                |                        |  | <b>Total over project life</b> |

|      |      |      |      |   |
|------|------|------|------|---|
| 2008 | 2009 | 2010 | 2011 |   |
| 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, staff, and other state 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>5008</b> | Category Name: | <b>LEASE PAYMENT/MST LSE PRG</b>            |
| Project number:  | <b>6</b>    | Project Name:  | <b>TIERS MLPP</b>                           |

**PROJECT DESCRIPTION**

**General Information**

TIERS is the automation platform for the new Integrated Eligibility service delivery model and is replacing the automated systems that support eligibility determination, including the systems for application, verification, eligibility, referral and reporting (SAVERR). It is also replacing the generic eligibility worksheet (GWS) and the long-term care worksheet (LTCW). The development of the system was completed in October 2005, the state owns the system, and system maintenance was transitioned to the Integrated Eligibility and Enrollment contractor, Accenture, in November 2005. Costs included in the TIERS strategy (06-01-01), which are entirely capital expense, are Master Lease Program Payments to the Texas Public Finance Authority to repay the revenue bonds or other obligations used to finance the development of the system; hardware maintenance and software licenses supporting the operation of the system; external contractors to support HHSC's oversight of the system; and payments to Accenture for changes to the system to enhance efficiency and performance and to implement state and federal statutory, program and policy changes. TIERS non-capital costs, which are primarily oversight staff, the Architecture team, and fixed maintenance payments to Accenture, are in the Integrated Eligibility and Enrollment strategy (01-01-02). Legal Basis: Federal - TANF 42 USCA 601 et seq., Food Stamps 7 USCA 2011 et seq., Medicaid 42 USCA 1396 et seq., CHIP 42 USCA 1397 et seq. State - Human Resources Code, Chapters 22, 31, 32, 33, 34, and 44

Number of Units / Average Unit Cost

N/A

Estimated Completion Date

08/31/2009

Additional Capital Expenditure Amounts Required

2010

2011

0

0

Type of Financing

CA CURRENT APPROPRIATIONS

Projected Useful Life

20 years

Estimated/Actual Project Cost

\$ 27,898,093

Length of Financing/ Lease Period

N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2008

2009

2010

2011

Total over  
project life

0

0

0

0

0

**REVENUE GENERATION / COST SAVINGS**

**REVENUE COST FLAG**

**MOF CODE**

**AVERAGE AMOUNT**

**Explanation:** Project 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).

**Project Location:** Statewide.

**Beneficiaries:** Clients, staff, and other agencies.

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

Daily.

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|------------------|------|----------------|--------------------------------------|
| Agency Code:     | 529  | Agency name:   | Health and Human Services Commission |
| Category Number: | 5005 | Category Name: | ACQUISITN INFO RES TECH.             |
| Project number:  | 2    | Project Name:  | Infrastructure Maintenance           |

**PROJECT DESCRIPTION**

**General Information**

This project continues the appropriation from FY 2004-2005 for acquisition of information resource technologies computing hardware and LAN/WAN/VPN. This project will allow HHSC to continue a standard technology infrastructure that will enable information resources management to maximize efficiencies and effectiveness through a SEAT management contract for the consolidated agency. Funds are requested in the baseline for FY 2006-2007 for the mainframe migration to additional servers, wireless technology for the border areas where communication is difficult at best and a small amount of capital equipment for the Nutrition programs.

|   |               |                        |  |      |
|---|---------------|------------------------|--|------|
| Number of Units / Average Unit Cost             | N/A           |                        |  |      |
| Estimated Completion Date                       | 08/31/2009    |                        |  |      |
| Additional Capital Expenditure Amounts Required |               | 2010                   |  | 2011 |
|   |               | 0                      |  | 0    |
| Type of Financing                               | CA            | CURRENT APPROPRIATIONS |  |      |
| Projected Useful Life                           | 4 years       |                        |  |      |
| Estimated/Actual Project Cost                   | \$ 29,772,312 |                        |  |      |
| Length of Financing/ Lease Period               | 0             |                        |  |      |

|   |      |      |      |      |                            |
|---|------|------|------|------|----------------------------|
| <b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b> |      |      |      |      |                            |
|   | 2008 | 2009 | 2010 | 2011 | Total over<br>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:**

**Project Location:** Statewide.

**Beneficiaries:** Clients/staff.

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

Generally, equipment and systems are used during business hours but some infrastructure components are in use 24-hours per day.

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| Category Number: | <b>5005</b> | Category Name: | <b>ACQUISITN INFO RES TECH.</b>             |
| Project number:  | <b>5</b>    | Project Name:  | <b>TIERS Bond Purchases</b>                 |

**PROJECT DESCRIPTION**

**General Information**

TIERS is the automation platform for the new Integrated Eligibility service delivery model and is replacing the automated systems that support eligibility determination, including the systems for application, verification, eligibility, referral and reporting (SAVERR). It is also replacing the generic eligibility worksheet (GWS) and the long-term care worksheet (LTCW). The development of the system was completed in October 2005, the state owns the system, and system maintenance was transitioned to the Integrated Eligibility and Enrollment contractor, Accenture, in November 2005. Costs included in the TIERS strategy (06-01-01), which are entirely capital expense, are Master Lease Program Payments to the Texas Public Finance Authority to repay the revenue bonds or other obligations used to finance the development of the system; hardware maintenance and software licenses supporting the operation of the system; external contractors to support HHSC's oversight of the system; and payments to Accenture for changes to the system to enhance efficiency and performance and to implement state and federal statutory, program and policy changes. TIERS non-capital costs, which are primarily oversight staff, the Architecture team, and fixed maintenance payments to Accenture, are in the Integrated Eligibility and Enrollment strategy (01-01-02). Legal Basis: Federal - TANF 42 USCA 601 et seq., Food Stamps 7 USCA 2011 et seq., Medicaid 42 USCA 1396 et seq., CHIP 42 USCA 1397 et seq. State - Human Resources Code, Chapters 22, 31, 32, 33, 34, and 44

|   |              |                        |             |
|---|--------------|------------------------|-------------|
| Number of Units / Average Unit Cost             | N/A          |                        |             |
| Estimated Completion Date                       | 08/31/2009   |                        |             |
| Additional Capital Expenditure Amounts Required |              | <b>2010</b>            | <b>2011</b> |
|   |              | 0                      | 0           |
| Type of Financing                               | CA           | CURRENT APPROPRIATIONS |             |
| Projected Useful Life                           | 20 years     |                        |             |
| Estimated/Actual Project Cost                   | \$ 1,200,000 |                        |             |
| Length of Financing/ Lease Period               | N/A          |                        |             |

|   |             |             |             |  |                                |
|---|-------------|-------------|-------------|--|--------------------------------|
| <b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b> |             |             |             |  | <b>Total over project life</b> |
| <b>2008</b>   | <b>2009</b> | <b>2010</b> | <b>2011</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:** The 78th Legislature provided alternative financing for the TIERS project through Revenue Bonds to be used for project development costs for software and operating systems which would be owned by the state. The 79th Legislature in HHSC Rider 52 authorized HHSC to use bond authority from FY 2005 in the 06-07 biennium. HHSC is exercising this option in FY 2006.

**Project Location:** Statewide.

**Beneficiaries:** Clients, staff, and other state agencies.

**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>Emergency Procurement</b>                |

**PROJECT DESCRIPTION**

**General Information**

The Telecommunication Workgroup consisting of representatives from each member agency will create technical requirements for the Winters previously referred to as "core" system. Enterprise requirements will be reviewed as the technical specifications are developed. The technical specifications will be released to the four major vendors on the DIR Go-Direct Contracts (Avaya, Mitel, Cisco and Nortel). Responses will be reviewed by the workgroup and an award will be made. The project kick-off is anticipated in January 2007. Commission IT project manager will work closely with the selected vendor project manager to assure successful completion of the first phase of the project. Enterprise IT project manager will coordinate the activities related to phase-2 seat-management portion of this project. Goals of the project include a) Review HHS operations related to all existing PBX, key system, voice mail, maintenance, billing and other voice telecommunication services and operations, b) Provide operational efficiency by developing common processes, procedures and support infrastructure for telecommunications services across all HHS enterprise agencies, c) Provide financial economy by identifying costs for the LAR and ITD, establishing methods of finance, targeting potential cost savings, and determining whether to use a managed services approach as opposed to a capital project approach, and d) Provide technical effectiveness by providing interoperability to increase flexibility for the organization and developing migration and replacement strategy.

Number of Units / Average Unit Cost

N/A

Estimated Completion Date

8/31/2009

Additional Capital Expenditure Amounts Required

2010

2011

0

0

Type of Financing

CA CURRENT APPROPRIATIONS

Projected Useful Life

15 years

Estimated/Actual Project Cost

\$ 7,251,897

Length of Financing/ Lease Period

N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2008

2009

2010

2011

Total over  
project life

0

0

0

0

0

**REVENUE GENERATION / COST SAVINGS**

**REVENUE COST FLAG**

**MOF CODE**

**AVERAGE AMOUNT**

**Explanation:**

**Project Location:** Winters Building.

**Beneficiaries:** Clients/Staff.

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

System is operational 24 hours per day.

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| Category Number: | <b>5005</b> | Category Name: | <b>ACQUISITN INFO RES TECH.</b>             |
| Project number:  | <b>8</b>    | Project Name:  | <b>Maintain support of EBT structure</b>    |

**PROJECT DESCRIPTION**

**General Information**

The system has been operating for twelve years with no major updates to the central processing hardware or operating system. In order to ensure compliance with federal Food Stamp Program requirements, the EBT system needs to be migrated to a platform that is fully supported. Maintenance for one of the key components of the current platform is no longer available in the current environment. Migration to a UNIX platform would resolve this issue as well as improve overall system performance and reliability.

|   |              |                        |  |      |
|---|--------------|------------------------|--|------|
| Number of Units / Average Unit Cost             | N/A          |                        |  |      |
| Estimated Completion Date                       | 08/31/2009   |                        |  |      |
| Additional Capital Expenditure Amounts Required |              | 2010                   |  | 2011 |
|   |              | 0                      |  | 0    |
| Type of Financing                               | CA           | CURRENT APPROPRIATIONS |  |      |
| Projected Useful Life                           | 20 years     |                        |  |      |
| Estimated/Actual Project Cost                   | \$ 1,600,000 |                        |  |      |
| Length of Financing/ Lease Period               | N/A          |                        |  |      |

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |      |      |      |      |                            |
|--|------|------|------|------|----------------------------|
|  | 2008 | 2009 | 2010 | 2011 | Total over<br>project life |
|  | 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 request would maintain support of the Electronic Benefit Transfer (EBT) system. Texans receiving TANF cash assistance and Food Stamps obtain their benefits electronically. HHSC uses an EBT system, known as the Lone Star Card, to deliver TANF and Food Stamp benefits. The EBT system has not requested new funding since 1999 and is being reprocured during the 2006-07 biennium.

**Project Location:** Statewide.

**Beneficiaries:** Clients.

**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>5003</b> | Category Name: | <b>REPAIR OR REHABILITATION</b>             |
| Project number:  | <b>9</b>    | Project Name:  | <b>Building Maintenance</b>                 |

**PROJECT DESCRIPTION**

**General Information**

Several buildings on the Austin State Hospital campus are currently utilized by HHSC and DSHS for administrative offices and enterprise support functions. This request would provide funding to repair and replace existing Life Safety Code deficiencies, missing emergency generators, deteriorated doors and windows, electrical changes, and roofs.

Number of Units / Average Unit Cost

N/A

Estimated Completion Date

08/31/2009

Additional Capital Expenditure Amounts Required

2010

2011

0

0

Type of Financing

CA CURRENT APPROPRIATIONS

Projected Useful Life

20 years

Estimated/Actual Project Cost

\$ 1,437,396

Length of Financing/ Lease Period

N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2008

2009

2010

2011

Total over  
project life

0

0

0

0

0

**REVENUE GENERATION / COST SAVINGS**

**REVENUE COST FLAG**

**MOF CODE**

**AVERAGE AMOUNT**

**Explanation:**

**Project Location:** Austin State Hospital Campus.

**Beneficiaries:** Staff/clients.

**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>11</b>   | Project Name:  | <b>HIPAA - ICD10</b>                        |

**PROJECT DESCRIPTION**

**General Information**

A national movement to the implementation of International Classification of Diseases 10th Revision, Clinical Modification (ICD-10-CM) will require system and operational changes for most of the healthcare related systems across the HHS Enterprise, including the Medicaid Claims Administrator; Medicaid/CHIP Quality Monitor; the Enrollment Broker; Eligibility Systems, State owned provider systems such as State Schools and Hospitals; Long Term Care Systems operated by DADS, a subset of systems operated by DSHS.

|   |               |                        |  |      |
|---|---------------|------------------------|--|------|
| Number of Units / Average Unit Cost             | N/A           |                        |  |      |
| Estimated Completion Date                       | 8/31/2009     |                        |  |      |
| Additional Capital Expenditure Amounts Required |               | 2010                   |  | 2011 |
|   |               | 0                      |  | 0    |
| Type of Financing                               | CA            | CURRENT APPROPRIATIONS |  |      |
| Projected Useful Life                           | 20 years.     |                        |  |      |
| Estimated/Actual Project Cost                   | \$ 15,000,008 |                        |  |      |
| Length of Financing/ Lease Period               | N/A           |                        |  |      |

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |      |      |      |      |                            |
|--|------|------|------|------|----------------------------|
|  | 2008 | 2009 | 2010 | 2011 | Total over<br>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:**

**Project Location:** Statewide.

**Beneficiaries:** Standardization of claims billing and operations should, overtime, decrease the percentage of growth of administrative costs for providers, health plans, and other health care related businesses.

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

Extensive changes are required for at least 40 systems and subsystems throughout the health and human services agencies. Non-compliance with HIPAA could result in civil penalties and/or loss of federal participation for Medicaid or CHIP.

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DATE: 8/18/2006  
 TIME: 8:27:06PM

|                  |             |                |   |
|------------------|-------------|----------------|---|
| 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>12</b>   | Project Name:  | <b>HHS telecom./IT systems/Security</b>     |

**PROJECT DESCRIPTION**

**General Information**

The Enterprise Information & IT Asset Management initiative would implement business, asset, and IT modeling to capture performance indicators and service level metrics as well as building an on-demand information management and data warehouse capability. This request will fulfill statutory requirements in SB 1188, HB 2292, and HB 1516; allow business areas to accurately forecast trends and identify areas for savings; eliminate redundant program reporting applications across HHS programs; provide the capability to respond to changing needs through re-deploying existing workforce and IT assets; provide information about existing IT assets and re-use capability to lower costs for new IT systems.

|   |               |                        |             |
|---|---------------|------------------------|-------------|
| Number of Units / Average Unit Cost             | N/A           |                        |             |
| Estimated Completion Date                       | 08/31/2009    |                        |             |
| Additional Capital Expenditure Amounts Required |               | <b>2010</b>            | <b>2011</b> |
|   |               | 0                      | 0           |
| Type of Financing                               | CA            | CURRENT APPROPRIATIONS |             |
| Projected Useful Life                           | 10 years      |                        |             |
| Estimated/Actual Project Cost                   | \$ 39,171,623 |                        |             |
| Length of Financing/ Lease Period               | N/A           |                        |             |

| <b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b> |      |      |      |  | <b>Total over<br/>project life</b> |
|---|------|------|------|--|------------------------------------|
| 2008  | 2009 | 2010 | 2011 |  |                                    |
| 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/staff.

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

Daily.