



**TEXAS ALCOHOLIC BEVERAGE COMMISSION**  
**Biennial Operating Plan**  
**FY 2014-2015**

August, 2013

Sherry Cook, Administrator

José Cuevas, Presiding Officer

Steven Weinberg, MD, JD, Member

Melinda Fredricks, Member

**TABLE OF CONTENTS**

---

**Introduction ..... SECTION I**  
    **Background**  
    **BOP Purpose**  
    **What's New**

**BOP Project Detail ..... SECTION II**

**BOP Project Schedule ..... SECTION III**  
    **Project Schedule with OOE Detail**  
    **Daily Operations Category**

**BOP Life Cycle ..... SECTION IV**  
    **Asset Inventory**

---

# **SECTION I**

## INTRODUCTION

### Background

Legislation enacted by the Seventy-eighth Legislature, Regular Session, 2001, amended Texas Government Code Section 2054.102. This legislation authorized the Legislative Budget Board (LBB) to review and approve the biennial operating plan (BOP) or biennial operating plan amendment not later than the sixtieth day after the date the plan or amendment to the plan is submitted. The plan or amendment to the plan is considered to be approved on the sixty-first day after the date the plan or amendment is submitted if the LBB does not disapprove the plan or amendment before that date.

### BOP Purpose

BOP is a tool that you use to plan for the appropriate use of information resources to support your agency's mission, goals, objectives, and strategies. BOP implements your agency's Strategic Plan and the State Strategic Plan for Information Resources. It also shows how the agency intends to accomplish its strategic objectives by using information resources while remaining consistent with the agency's budget request.

### What's New

A BOP is organized around four categories of Information Resource expenditures:

- Projects more than \$25,000 (Category 5005, Capital Budget and 5008 Lease Payment/Mst Lse Prg)
- Daily Operations (Category 6000)
- Data Center Consolidation (Category 7000) and
- Project ONE – Enterprise Resource Planning (Category 8000).

The **Project ONE - ERP** project area (category 8000) is only for those agencies participating in the Texas Comptroller of Public Accounts Enterprise Resource Planning project (Project ONE).

# **SECTION II**

**INFORMATION TECHNOLOGY DETAIL**

8/7/2013 10:15:06AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                                      | DESCRIPTION   |
|--|---|
| 5005 ACQUISITN INFO RES TECH                         |   |
| 1 <i>Agencywide PC/Mobile Data Leased</i>            |   |
| 370 Acquisition and Refresh of Hardware and Software |   |
| <b>Project Description:</b>                          | Agency desktop technology refresh plan to replace the existing inventory of obsolete Intel-based personal computers (PC's), and laptops with Intel® Core™ Series Processor or better processor technology capable of supporting a graphical user interface, client/server applications, and multimedia applications to achieve enhanced employee productivity. This project also provides Mobile Data Computers, also commonly referred to as ruggedized laptops or ToughBook computers, to allow our law enforcement employees in the field to remotely access and input data and information in near-to-real-time using wireless data communication. Request is based on annual funding needs for a three and four year obligation on leasing of equipment. |
| <b>Project Status:</b>                               | Ongoing capital project funded by the 83rd Leg.   |
| <b>Needs-analysis Summary:</b>                       | The agency requires efficient operation of an information resources infrastructure to effectively execute its core functions and business processes. These functions and processes require the ability to capture, archive, analyze, and present large amounts of data to serve the public.   |
| <b>Project Justification:</b>                        | Without the full operation of the installed personal computer base infrastructure the agency could not accomplish its mission.  |
| <b>Outcome Measures:</b>                             | The benefits from this project are the continued availability to mission-critical computing resources and the efficient delivery of services. The Information Resources Department will continue to monitor the project and customer service levels to ensure that this critical mission succeeds.  |
| <b>Output Measures:</b>                              | The Information Resources Department will continue to monitor internal performance measures and assist the agency divisions with their desktop technology replacement needs.  |
| <b>Acquisition-of-Alternatives Analysis:</b>         | The agency uses DIR's Go DIRect Program to purchase personal computer equipment. The Go DIRect Program allows customers to purchase items directly from a DIR-contracted vendor. Customers contact the vendor for product and pricing information and send their purchase orders (with the DIR contract number) and payments directly to the Go DIRect vendor, not to DIR. This streamlines the order process so customers receive their products/services more quickly.  |
| <b>Cooperative-Project Area:</b>                     | none  |
| <b>Milestones or Timelines:</b>                      | none  |
| 2 <i>Case Management - at Risk Database</i>          |   |
| 220 Content Management                               |   |

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                      | DESCRIPTION |
|--------------------------------------|-------------|
| 5005 ACQUISITN INFO RES TECH         |             |
| 2 Case Management - at Risk Database |             |
| 220 Content Management               |             |

**Project Description:**

The main goal of the Case Management System is to better maintain electronic records of complaints, inspections, audits, investigations, administrative violations, criminal violations, offenses, notices, hearings, orders (pending and issued), proposals for decision, and settlements. TABC is implementing Risk Management solutions to better predict future violations based on past performance. TABC would like to integrate these Risk Management solutions into the Case Management system. Based on the information within the Case Management System, the system will be able to determine the relative risk priority for a permittee (Risk Assessment) and assign inspections. With an integrated Case Management System, TABC personnel will have access to records throughout TABC and can better manage activities.

The primary objective of the project is to improve TABC's ability to identify poor business practices that may predict future violations, also referred to as Risk Management.

The activities of the project include:

- Migrate the Presentation TIER of the Agency Reporting & Tracking System (ARTS) to SharePoint 2010.
- Implement role and permission-based security around ARTS.
- Develop automated workflow processes to streamline case management activities.
- Develop an automated workflow process to identify, rank, and assign investigations to those licensees and permittees that are most at risk.
- Decommission the Motorola NetRMS (CrisNet) system by shifting key features to ARTS.

**Project Status:**

Project commenced on 4/26/2012 and was completed on 9/30/2012, as planned. No changes in cost or scope were identified incurred.

- DBITS SOW released to vendor community – 2/24/2012
- DBITS SOW responses received from vendor community - 4/05/2012
- Vendor Selected – 4/10/2012
- Grant Approved from TxDOT – 4/17/2012
- Vendor Contract Signed – 4/19/2012
- Project Commencement – 4/26/2012
- Project Completion Date – 9/30/2012

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                      | DESCRIPTION |
|--------------------------------------|-------------|
| 5005 ACQUISITN INFO RES TECH         |             |
| 2 Case Management - at Risk Database |             |
| 220 Content Management               |             |

**Needs-analysis Summary:**

While Texas has seen an overall decrease in alcohol related violations and deaths in the past years, 1,235 DUI fatalities is still a significant number which requires everyone to play a role in reducing that number. The Case Management & Risk Assessment Project (also called the TABC Retailer's At Risk Preventative Project) will encourage voluntary compliance from retailers and its employees and provide local law enforcement agencies with the necessary tools to enforce the Alcohol Beverage Code in a joint effort with TABC. This effort will be further enhanced by promoting community awareness to the general public on Zero Tolerance Laws and how to file a report against a license alcohol retailer for alcohol violations or suspicious criminal activity. These campaigns will result in fewer DUI crashes, fatalities and other alcohol related offenses as well as underage alcohol violations in Texas.

**Project Justification:**

Case Management is a core agency process. Allegations, charges, and final outcomes must be reported and tracked. TABC utilizes three (3) different primary information systems: Licensing (Versa:Regulation), Enforcement (ARTS and CrisNet), Compliance (ARTS) and Legal (Versa:Regulation and manual processes). Individuals within those divisions have access to their primary systems, but often no access (or limited access) to the other systems and the data contained within them. The Agency Reporting and Tracking System (ARTS) has been designated as the agency's reporting and tracking system and currently, for licensed entities, all activities up to formal charges are being tracked in ARTS. It is the most widely used in-house developed application and provides field and headquarters staff a method of capturing complaint, inspection, offense and daily activity information and gives the ability to relate these items.

This project allows for necessary enhancements to ARTS to share information across organizational boundaries and improve its usability. Enhancements and additional modules to handle all aspects of case management are needed.

Having a central repository and all-inclusive tracking system will reduce redundancy of data and eliminate the need for multiple comparable systems (CrisNet/NetRMS). Fully integrating Case Management in the existing ARTS application will provide standardization, a single familiar user interface and an all-inclusive application.

INFORMATION TECHNOLOGY DETAIL

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

CATEGORY CODE/CATEGORY NAME

Project Number/Name

| Type of Project  | DESCRIPTION   |
|--|---|
| 5005 ACQUISITN INFO RES TECH                                   |   |
| 2 Case Management - at Risk Database<br>220 Content Management |   |
| <b>Outcome Measures:</b>                                       | <ul style="list-style-type: none"> <li>• Reduction in DUI fatalities.</li> <li>• Number of Priority List Inspections resulting in violations</li> <li>• Percent of Administrative Cases Filed by Enforcement Agents Resulting in Administrative Sanctions</li> <li>• Percent of Complaint Investigations Closed within 60 Days</li> <li>• Percent of Priority Licensed Retail Locations Inspected by Enforcement Agents</li> <li>• Retailer Public Safety Compliance Rate</li> <li>• Priority Retailer Public Safety Compliance Rate</li> <li>• Recidivism Rate - Licensed Retailers</li> </ul>   |
| <b>Output Measures:</b>  | <ul style="list-style-type: none"> <li>• Number of Inspections Conducted by Enforcement Agents</li> <li>• Number of Inspections of Priority Retailers Conducted by Enforcement Agents</li> <li>• Number of Persons Instructed by Enforcement Agents</li> <li>• Number of Licensees Attending Enforcement Education Programs</li> <li>• Usability of the system.</li> <li>• Collection of metrics and comparison statistics leading to performance improvement.</li> </ul>   |
| <b>Acquisition-of-Alternatives Analysis:</b>                   | <ul style="list-style-type: none"> <li>• Alternative 1 (cost-prohibitive) - System replacement of the ARTS system is cost-prohibitive due to necessary customizations. ARTS fundamentally serves TABC's purpose for tracking and reporting activity and violations.</li> <li>• Alternative 2 (not feasible) - Acquiring an off-the-shelf Case Management system is not feasible, as one of the goals is to reduce the number of systems required to perform casework.</li> <li>• Alternative 3 (selected approach) - TABC's technology standard is a Microsoft .NET platform with SharePoint serving as the agency's intranet. TABC conducted a feasibility study to determine if and how SharePoint could be used to meet the needs of a functional Case Management system, while preserving the functionality of the ARTS system.</li> <li>• Acquisition method - TABC used the DIR Deliverable-Based IT Services (DBITS) arrangement to select a vendor. TxDOT (grant provider) approved the project, procurement method, and the vendor selection. TxDOT will continue to oversee the project to ensure adequate spending according to the grant objectives.</li> </ul> |
| <b>Cooperative-Project Area:</b>                               | <ul style="list-style-type: none"> <li>• TxDOT - grant provider</li> <li>• Allied Consultants - selected vendor</li> </ul>  |

**INFORMATION TECHNOLOGY DETAIL**

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project  | DESCRIPTION  |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
|--|--|----------------------------------|------|-----------------------|--|---------------------------|-----------|---|--|--------------------|--|--|------|---|------|--|------------------------------------|------|--|--|------|--|--|------|--|--|------|--|--|------|--|--|--|------|
| 5005 ACQUISITN INFO RES TECH   |  |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| 2 <i>Case Management - at Risk Database</i>  |  |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| 220 Content Management   |  |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| <b>Milestones or Timelines:</b>  |  |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
|  | <table> <tr><td>Vendor Project Plan</td><td>100%</td><td></td></tr> <tr><td>Technical Solution and Deployment Plan</td><td>100%</td><td></td></tr> <tr><td>Migrate the ARTS presentation tier (120 screens) to SharePoint 2010</td><td></td><td>100%</td></tr> <tr><td>List of Processing Tier and Data Tier modifications to enable functional presentation tier</td><td></td><td>100%</td></tr> <tr><td>Implement security on SharePoint, establishing groups and permissions</td><td>100%</td><td></td></tr> <tr><td>Implement Case Management Workflow</td><td>100%</td><td></td></tr> <tr><td>Implement Risk Assessment/Risk Management Workflow</td><td>100%</td><td></td></tr> <tr><td>Implement Enforcement Case Management in the new ARTS/SharePoint</td><td>100%</td><td></td></tr> <tr><td>Build a web part to view Case Assignment &amp; Status Tracking</td><td>100%</td><td></td></tr> <tr><td>Develop a Dashboard with caseload statistics</td><td>100%</td><td></td></tr> <tr><td>Build a web part that presents the cases settled in the field vs. sent to Legal.</td><td></td><td>100%</td></tr> </table> | Vendor Project Plan              | 100% |                       | Technical Solution and Deployment Plan | 100%                      |           | Migrate the ARTS presentation tier (120 screens) to SharePoint 2010 |  | 100%               | List of Processing Tier and Data Tier modifications to enable functional presentation tier |  | 100% | Implement security on SharePoint, establishing groups and permissions | 100% |  | Implement Case Management Workflow | 100% |  | Implement Risk Assessment/Risk Management Workflow | 100% |  | Implement Enforcement Case Management in the new ARTS/SharePoint | 100% |  | Build a web part to view Case Assignment & Status Tracking | 100% |  | Develop a Dashboard with caseload statistics | 100% |  | Build a web part that presents the cases settled in the field vs. sent to Legal. |  | 100% |
| Vendor Project Plan  | 100%   |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| Technical Solution and Deployment Plan   | 100%   |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| Migrate the ARTS presentation tier (120 screens) to SharePoint 2010                        |  | 100%                             |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| List of Processing Tier and Data Tier modifications to enable functional presentation tier |  | 100%                             |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| Implement security on SharePoint, establishing groups and permissions                      | 100%   |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| Implement Case Management Workflow   | 100%   |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| Implement Risk Assessment/Risk Management Workflow   | 100%   |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| Implement Enforcement Case Management in the new ARTS/SharePoint                           | 100%   |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| Build a web part to view Case Assignment & Status Tracking                                 | 100%   |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| Develop a Dashboard with caseload statistics   | 100%   |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| Build a web part that presents the cases settled in the field vs. sent to Legal.           |  | 100%                             |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
|  | <table> <tr><td>User Documentation, Help and FAQ</td><td>100%</td></tr> <tr><td>Weekly Status Reports</td><td>Recurring Each Monday</td></tr> <tr><td>Defect/Change Request Log</td><td>completed</td></tr> <tr><td colspan="2">(Final Submission at Project Completion)</td></tr> <tr><td>Project Completion</td><td>9/30/2012</td></tr> </table>   | User Documentation, Help and FAQ | 100% | Weekly Status Reports | Recurring Each Monday                  | Defect/Change Request Log | completed | (Final Submission at Project Completion)                            |  | Project Completion | 9/30/2012  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| User Documentation, Help and FAQ   | 100%   |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| Weekly Status Reports  | Recurring Each Monday  |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| Defect/Change Request Log  | completed  |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| (Final Submission at Project Completion)   |  |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| Project Completion   | 9/30/2012  |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| 6 <i>IT Staff Augmentation</i>   |  |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |
| 320 Licensing / Permitting / Monitoring / Enforcement                                      |  |                                  |      |                       |  |                           |           |   |  |                    |  |  |      |   |      |  |                                    |      |  |  |      |  |  |      |  |  |      |  |  |      |  |  |  |      |

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                                       | DESCRIPTION  |
|---|--|
| 5005 ACQUISITN INFO RES TECH                          |  |
| 6 <i>IT Staff Augmentation</i>                        |  |
| 320 Licensing / Permitting / Monitoring / Enforcement |  |
| <b>Project Description:</b>                           | <p>TABC maintains over 40 distinct software applications, primarily developed on a .NET platform (now the agency standard). Some legacy software applications were developed in FoxPro and Lotus Notes. TABC has an initiative to replace these applications over the next five years with software consistent with the technology standard. The Staff Augmentation initiative would allow TABC to complete in-house projects to standardize and optimize the software development environment and the TABC software applications.</p>   |
|   | <p>TABC has multiple initiatives to standardize and optimize the applications, the development environment and the interoperability of all TABC applications. TABC intends to replace the legacy (outdated) FoxPro applications and the legacy Lotus Notes applications, primarily using the SharePoint tool. IRD plans to standardize on a single version of .NET, SQL Server Databases, and upgrade server operating systems to Windows 2008 (25 systems of varying complexity). IRD is just beginning to exploit SharePoint to accommodate multiple business needs for information sharing (21 application needs identified). Indeed, several of the legacy FoxPro and Lotus Notes applications will be implemented using SharePoint.</p> |
|   | <p>TABC is in the process of standardizing and upgrading Visual Source Safe to Team Foundation Server (TFS), a full software configuration management solution that offers release management, version control, work item tracking, and reporting functionality.</p>   |
|   | <p>Funding would provide IT staffing services for additional programming support of in-house developed systems and websites. Supporting the current application programs and websites requires specific skill sets in .NET, Lotus Notes programming, and web development that the agency is lacking. Funding will provide approximately 2,880 hours per year of skilled IT staffing services.</p>  |
| <b>Project Status:</b>                                | <p>This project was not funded by the 83rd Legislature.</p>  |
| <b>Needs-analysis Summary:</b>                        | <p>The agency requires efficient operation of an information technology infrastructure to effectively execute its core functions and business processes. Use of staff augmentation supports the baseline operations of the agency and includes the installation, configuration, operation, maintenance, and management of the applications software systems and agency websites. The information technology infrastructure is responsible for developing and maintaining the core technology applications for the agency, which includes licensing, enforcement, compliance, legal, and business services.</p>   |

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                                       | DESCRIPTION   |
|---|---|
| 5005 ACQUISITN INFO RES TECH                          |   |
| 6 <i>IT Staff Augmentation</i>                        |   |
| 320 Licensing / Permitting / Monitoring / Enforcement |   |
| <b>Project Justification:</b>                         | <p>Without the full operation of the installed application systems infrastructure the agency could not accomplish its mission. Contractor services will consist of developing requirements in conjunction with TABC staff, designing and implementing enhancements, testing and documenting changes within the .NET programming and Lotus Notes environments.</p>   |
| <b>Outcome Measures:</b>                              | <p>The agency requires a number of .NET and Lotus Notes programs to be developed and maintained including those for the Agency Reporting and Tracking System (ARTS), Public Inquiry, MOMS, Cash Credit Law, Purchase Tracking, Travel Tracking, and Versa interfaces. We also require that a number of SQL Server Reporting Services reports be developed using our datamart. Use of contractors' with institutional knowledge of TABC's .NET programming and Lotus Notes environments and datamart schemas, provides the agency with the best ability to develop and maintain these programs and reports. The contractors' skills and abilities with our system and their background with the system helps to greatly reduce training and education time and provide the agency with the best opportunity for completing tasks on schedule.</p> <p>The benefits from the use of staff augmentation services are the continued availability to mission-critical computing resources and the efficient delivery of services. The Information Resources Department will continue to monitor the project and customer service levels to ensure that this critical mission succeeds. The Staff Augmentation initiative brings the following benefits:</p> <ul style="list-style-type: none"> <li>• Operational efficiencies by reducing development time and time to test new features.</li> <li>• Operational efficiencies by improving interoperability of systems.</li> <li>• Foundation for future operational improvements by simplifying the upgrade to new versions as available.</li> </ul> |
| <b>Output Measures:</b>                               | <p>The Information Resources Department will continue to monitor internal performance measures and assist the agency divisions with their application systems enhancement needs.</p>  |

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                                       | DESCRIPTION  |
|---|--|
| 5005 ACQUISITN INFO RES TECH                          |  |
| 6 <i>IT Staff Augmentation</i>                        |  |
| 320 Licensing / Permitting / Monitoring / Enforcement |  |
| <b>Acquisition-of-Alternatives Analysis:</b>          | <p>The agency uses DIR’s IT Staffing Services contract which provides for temporary IT staffing augmentation services on a time (hourly) basis. Contracted staff render services and are paid on an hourly basis. The contract provides for not-to-exceed prices which are the maximum hourly rate prices a vendor may charge under the IT Staffing Services program. Agencies are encouraged to negotiate rates based on worker qualifications, job scope, and other pertinent information to obtain the best value.</p>  |
|   | <p>The agency uses the following IT staff services job descriptions:</p> <ul style="list-style-type: none"> <li>• Developer Analyst. Plans, develops, tests, and documents computer programs, applying knowledge of programming techniques and computer systems. Work involves assisting in analyzing systems to develop programs for computer applications, writing solution programs, documenting the methods and procedures used in program development, and testing and correcting programs.</li> <li>• System Analyst. Reviews, analyzes, and evaluates technical systems to assess effectiveness and to formulate new or improved technical solutions. Determines operational, technical, and support requirements for the location, installation, operation, and maintenance of various equipment and systems. Assists in the design, development, and maintenance of various computer applications.</li> <li>• Database Administrator. Responsible for data analysis and database management. Involved in maintenance, enhancement, designing of data dictionaries, physical and logical database models, and performance tuning. Coordinates physical changes to databases; codes, tests, and implements physical database, applying knowledge of data base management systems. Designs logical and physical databases reviews description of changes to database design to understand how changes to be made affect physical database.</li> <li>• Project Manager. Designs, plans, and coordinates work teams. Follows standard project management industry practices. Understands business and technical objectives of a project and works closely with project sponsor. Creates project charter and work plan and tracks budget and schedule progress via appropriate metrics. Documents risks and develops mitigation plans, manages scope, and creates and implements a communication plan. Identifies, tracks, and ensures resolution of issues and removal of barriers.</li> </ul> |
| <b>Cooperative-Project Area:</b>                      | <p>Department of Information Resources – The agency manages the IT Staffing Services program, including formal solicitations and list of pre-approved vendors.</p>   |
| <b>Milestones or Timelines:</b>                       | <p>Submit IT Staffing Services Request to DIR Not Started – Planned Completion 9/1/2013<br/>                 Vendor and Worker Selection Not Started – Planned Completion 9/30/2013<br/>                 Provide DIR with Finalized IT Staffing Services Solicitation Not Started – Planned Completion 10/31/2013<br/>                 Manage Worker on Multiple Projects, Multiple Task Not Started - Ongoing 11/1/2013 – 8/31/2014</p>   |

INFORMATION TECHNOLOGY DETAIL

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

CATEGORY CODE/CATEGORY NAME

Project Number/Name

| Type of Project | DESCRIPTION |
|-----------------|-------------|
|-----------------|-------------|

5005 ACQUISITN INFO RES TECH

7 Other Hardware/Software Acquisition

370 Acquisition and Refresh of Hardware and Software

**Project Description:** Agency wide IT equipment replacement and upgrade plan for personal computer printers and scanners, software upgrades and maintenance, and network equipment upgrades. Printer replacements include both monochrome and color printers for personal/small workgroups, mid-sized workgroups, large workgroups, and multifunction all-in-one. Scanner replacements include personal/small workgroup and mid-sized workgroup. PC software upgrades for Microsoft Office through an enterprise license agreement. Regulatory licensing software maintenance costs. Network equipment upgrades includes the replacement of network infrastructure equipment including routers and switches.

Replacement of obsolete personal computing printers, scanners, and network routers and switches including small workgroup printers average unit cost \$300; medium workgroup printers average unit cost \$800; small color workgroup printers average unit cost \$500; scanners totaling average unit cost \$1,300; network switches average unit cost \$1,100; network routers average unit cost \$1,500.

**Project Status:** Ongoing capital project funded by the 83rd Leg.

**Needs-analysis Summary:** The agency requires efficient operation of an information resources infrastructure to effectively execute its core functions and business processes. These functions and processes require the ability to capture, archive, analyze, and present large amounts of data to serve the public.

**Project Justification:** Without the IT equipment replacement and upgrade plan for personal computer printers and scanners, software upgrades, and network equipment upgrades the agency would not be able to provide efficient delivery of services in support of its mission.

**Outcome Measures:** The benefits from this project are the continued availability of mission-critical computing resources and the efficient delivery of services. The Information Resources Department will continue to monitor customer service levels to ensure that this critical mission succeeds.

**Output Measures:** The Information Resources Department will continue to monitor internal performance measures and assist the agency divisions with their information technology equipment needs.

**Acquisition-of-Alternatives Analysis:** The agency uses DIR's Go DIRect Program. The Go DIRect Program allows customers to purchase items directly from a DIR-contracted vendor. Customers contact the vendor for product and pricing information and send their purchase orders (with the DIR contract number) and payments directly to the Go DIRect vendor, not to DIR. This streamlines the order process so customers receive their products/services more quickly.

**Cooperative-Project Area:** none

**Milestones or Timelines:** Products are replaced throughout the fiscal year

INFORMATION TECHNOLOGY DETAIL

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

CATEGORY CODE/CATEGORY NAME

Project Number/Name

| Type of Project  | DESCRIPTION  |
|--|--|
| 5005 ACQUISITN INFO RES TECH<br>8 Mobile Workforce Program<br>250 Mobile Computing / Wireless Technology | <p>The Mobile Workforce initiative implements technologies that allow TABC field staff to work without being tied down to a desk computer. The Mobile Workforce initiative includes the following components:</p> <ul style="list-style-type: none"> <li>• Implement Virtual Desktops - Access from Any Device and Any Location with Internet Access</li> <li>• Bring-Your-Own-Device (BYOD) Initiative, allowing TABC employees to use their personal devices without compromising TABC data</li> <li>• Implement geocoding of Licenses and Permits to improve scheduling, routing and travel of Enforcement and Compliance personnel</li> <li>• Web Conferencing/Video Conferencing to improve communication and training while reducing travel costs</li> <li>• Unified Communications - integrate the agency's different communications systems, media, devices and applications to improve communications, regardless of location</li> <li>• Mobile Site Visit Audit Software – Automated forms for audits and inspections, GPS location and GIS tracking available on a mobile device to assist enforcement agents and compliance officers with their routine paper workload.</li> <li>• Implement Wi-Fi Network</li> </ul> <p>TABC has found Mobile Computing to increase productivity of Field Operations staff. Continuing with the success of the In-Car project, TABC has created this initiative to take advantage of technology improvements so staff can work most effectively without being tied down to a desk computer.</p> <p>Funding is requested for computer equipment, recurring monthly fees for data access on mobile devices, recurring software license fees for mobile site visit software, professional fees, telecommunications cost, and ongoing support and maintenance services.</p> |

Project Description:

The Mobile Workforce initiative implements technologies that allow TABC field staff to work without being tied down to a desk computer. The Mobile Workforce initiative includes the following components:

- Implement Virtual Desktops - Access from Any Device and Any Location with Internet Access
- Bring-Your-Own-Device (BYOD) Initiative, allowing TABC employees to use their personal devices without compromising TABC data
- Implement geocoding of Licenses and Permits to improve scheduling, routing and travel of Enforcement and Compliance personnel
- Web Conferencing/Video Conferencing to improve communication and training while reducing travel costs
- Unified Communications - integrate the agency's different communications systems, media, devices and applications to improve communications, regardless of location
- Mobile Site Visit Audit Software – Automated forms for audits and inspections, GPS location and GIS tracking available on a mobile device to assist enforcement agents and compliance officers with their routine paper workload.
- Implement Wi-Fi Network

TABC has found Mobile Computing to increase productivity of Field Operations staff. Continuing with the success of the In-Car project, TABC has created this initiative to take advantage of technology improvements so staff can work most effectively without being tied down to a desk computer.

Funding is requested for computer equipment, recurring monthly fees for data access on mobile devices, recurring software license fees for mobile site visit software, professional fees, telecommunications cost, and ongoing support and maintenance services.

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                            | DESCRIPTION   |
|--|---|
| 5005 ACQUISITN INFO RES TECH               |   |
| 8 <i>Mobile Workforce Program</i>          |   |
| 250 Mobile Computing / Wireless Technology |   |
| <b>Project Status:</b>                     | <ul style="list-style-type: none"> <li>• Virtual Desktops – Equipment acquired, installed and configured for a proof-of-concept pilot for Compliance personnel. Funding was not provided for additional infrastructure and software licenses beyond the initial pilot.</li> <li>• Device Roll-Out – IT staff are evaluating tablet devices to provide to select agency field operations staff. IT staff have revised security policies to accommodate Bring-Your-Own-Device (BYOD). Funding was not provided by the 83rd leg.</li> <li>• Site Visit Software – IT staff are evaluating software for features and cost. Vendor selection is planned for November 2012. Funding was not provided by the 83rd leg.</li> <br/> <li>• Implement geocoding of Licenses and Permits to improve scheduling, routing and travel of Enforcement and Compliance personnel – Expected Completion November 2012. Funding was not provided by the 83rd leg.</li> <br/> <li>• Web Conferencing/Video Conferencing - WebEx software licenses rolled out statewide. Lync Online implementation pending final arrangement with the Data Center Services vendor. In progress.</li> <li>• Implement Wi-Fi Network – Public Wi-Fi access installed at Headquarters location for visitors. Private Wi-Fi network access in the conceptual stage.</li> </ul> |
| <b>Needs-analysis Summary:</b>             | <p>The Mobile Workforce Program is intended to promote TABC’s need to serve regulated entities at their place of business – in the field.</p> <p>TABC employees strive for efficiency and effectiveness in the performance of their jobs and to meet agency measures, goals and objectives. This initiative should assist employees as they do so.</p> <p>The Mobile Workforce initiative is intended to enhance agency communication both internally and externally. It would also increase the life expectancy of PC equipment, because the equipment will not need to be upgraded to accommodate operating system updates, memory requirements or disk space. Web and Video Conferencing will enable the Training Division to deliver training virtually, reducing travel costs.</p> <p>The agency is committed to putting good people in business quickly, educating them and keeping them on the right track. The agency is also committed to keeping the public safe by intervening at problem locations early, bringing them into voluntary compliance and recognizing which locations have illegal interests first. When locations have illegal interests, the agency will work with local agencies to put these “bad actors” out of business.</p>  |

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                              | DESCRIPTION  |
|--|--|
| 5005 ACQUISITN INFO RES TECH                 |  |
| 8 <i>Mobile Workforce Program</i>            |  |
| 250 Mobile Computing / Wireless Technology   |  |
| <b>Project Justification:</b>                | <p>The Mobile Workforce initiative brings the following benefits:</p> <ul style="list-style-type: none"> <li>• Operational efficiencies by managing the desktop image in a single server rather than on 650 workstations around the state.</li> <li>• Operational efficiencies with the ability to extend the lifespan of a PC as the functions are moved to a central server.</li> <li>• Operational efficiencies by integrating fixed and mobile voice, e-mail, instant messaging, desktop and advanced business applications into a single, simple environment for agency users.</li> <li>• Operational efficiencies and customer satisfaction (regulated entity) by streamlining and accelerating the inspection/audit/investigation process.</li> <li>• Operational efficiencies through support of Field Operations intentions for employees to be routinely away from the office.</li> <li>• Operational efficiencies by reducing data entry, allowing interviews and documentation to be completed simultaneously.</li> <li>• Operational efficiencies by allowing real-time access to application and violation history.</li> <li>• Operational efficiencies through improved accountability and productivity of Field Operations employees.</li> </ul> |
| <b>Outcome Measures:</b>                     | <ul style="list-style-type: none"> <li>• Reduction in travel expenditures</li> <li>• Number of Priority List Inspections resulting in violations</li> <li>• Percent of Complaint Investigations Closed within 60 Days</li> <li>• Percent of Priority Licensed Retail Locations Inspected by Enforcement Agents</li> </ul>  |
| <b>Output Measures:</b>                      | <ul style="list-style-type: none"> <li>• The time saved by not having to data enter the inspection reports would be used to perform additional inspections or complete complex compliance violations in a timelier manner.</li> <li>• Number of Inspections Conducted by Enforcement Agents</li> <li>• Number of Inspections of Priority Retailers Conducted by Enforcement Agents</li> <li>• Usability of the system</li> </ul>   |
| <b>Acquisition-of-Alternatives Analysis:</b> | <p>TABC is in the process of evaluating hardware and software alternatives for each of the projects within the Mobile Workforce Initiative. TABC requested support from the Data Center Services vendor as many of the functions are considered in-scope of that arrangement.</p>  |
| <b>Cooperative-Project Area:</b>             | <p>Decisions already made were based on feasibility and cost-effectiveness.<br/>Data Center Services vendor – Alternative Analysis for solution components within the scope of the DCS arrangement.</p>  |

**INFORMATION TECHNOLOGY DETAIL**

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project | DESCRIPTION |
|-----------------|-------------|
|-----------------|-------------|

5005 ACQUISITN INFO RES TECH

8 *Mobile Workforce Program*

250 Mobile Computing / Wireless Technology

**Milestones or Timelines:**

|   |   |                              |
|---|---|------------------------------|
| Roll-out Virtual Desktop Pilot                              | Jan 2013                                    |                              |
| Virtual Desktop Expansion                                   | Not Started                                 |                              |
| Device Roll-out   | Not Started                                 |                              |
| Site Visit Software Selection                               | Not Started                                 |                              |
| Site Visit Software Acquisition, Installation & Integration |   | Geocoding Licenses & Permits |
| Roll-out WebEx  | 100%  |                              |
| Roll-out Lync Online  | In progress - Planned Completion – Dec 2013 |                              |

9 *Label Approval Automation*

320 Licensing / Permitting / Monitoring / Enforcement

**Project Description:**

TABC would like to streamline the Label approval process utilizing both the Versa:Regulation (VR) and Versa:Online (VO) products. The solution will involve providing a more efficient and simplistic means for the public to apply for a Label Approval by allowing them the ability to submit the application online via the Versa:Online software. Streamlining TABC's effort in processing Label Approvals by introducing the Versa:Workflow (VW) functionality in Versa:Regulation.

Funding is requested for the following:

- Professional Fees. Computer programming services to custom develop an automated solution for Label Approval using our existing Versa:Online product via the internet.
- Other Operating. Software maintenance fees payable to Irondata.

Funding would be allocated to strategy 3-1-1 (Compliance Monitoring) to pay for software development and 4-1-2 for recurring software maintenance.

**Project Status:**

Not Started, pending available funding during the FY14-15 biennium. Not funded by the 83rd Legislature.

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                                       | DESCRIPTION   |
|---|---|
| 5005 ACQUISITN INFO RES TECH                          |   |
| 9 <i>Label Approval Automation</i>                    |   |
| 320 Licensing / Permitting / Monitoring / Enforcement |   |
| <b>Needs-analysis Summary:</b>                        | <p>This initiative automates the manual process for collecting and approving alcoholic beverage labels and the associated fee.</p>  |
|   | <p>Currently, TABC label approval is an entirely manual paper process. Applicants, primarily alcoholic beverage manufacturers and distributors, browse to the TABC website, download and print an application, manually fill it out, staple a copy of the COLA to the application, and mail it along with payment to TABC. TABC staff then manually processes the application and mails the permittee a paper certificate of label approval.</p>  |
| <b>Project Justification:</b>                         | <p>The Alcoholic Beverage Label Approval Application seeks to replace this manual processing. The new System will allow applicants to submit completed applications, pay all applicable fees, and view and print appropriate TABC label approval certificates. In addition, designated TABC staff will be able to log in with a separate Administrator profile to disposition applications via a work queue, search the work queue for specific applications, and create application activity reports.</p> <p>From the 2012–2016 State Strategic Plan for Information Resources Management - Citizens are demanding transparency, access to information, and ability to transact with government through multiple channels including web-based systems, telephone, mobile applications and social media. If citizens can bank, buy and be entertained online, then citizens can expect to renew a license, pay taxes and fines, or launch a new business by completing applications for necessary permits with a few easy clicks.</p> |
|   | <p>The Label Approval Automation initiative brings the following benefits:</p> <ul style="list-style-type: none"> <li>• Customer satisfaction (regulated entities) by providing an online method to apply for label approval.</li> <li>• Operational efficiencies by using automation to streamline a cumbersome, paper-based process.</li> </ul>   |
|   | <p>The Label Approval Automation initiative addresses the following statewide technology guiding principles:</p> <ul style="list-style-type: none"> <li>• Connect – The Label Approval Automation Project allows regulated entities to submit their labels and fees electronically, replacing the existing paper-based process.</li> <li>• Innovate – The Label Approval Automation Project takes advantage of Texas.gov, the solution for transacting online services across state government.</li> </ul>  |

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                                       | DESCRIPTION  |
|---|--|
| 5005 ACQUISITN INFO RES TECH                          |  |
| 9 <i>Label Approval Automation</i>                    |  |
| 320 Licensing / Permitting / Monitoring / Enforcement |  |
| <b>Outcome Measures:</b>                              | <p>This initiative is initially revenue-neutral, but requires Capital Authority. After two years, the \$5 per transaction would be returned to General Revenue (estimated at \$100,000 per year, assuming 20,000 transactions per year.)</p>   |
|   | <p>According to the Texas Alcoholic Beverage Code Sections 101.67 and 101.671, TABC can assess a fee as long as we can justify any increase to the TABC CFO and the alcoholic beverage industry. Therefore, TABC should be able to increase the fee so the agency can then absorb the transaction fees assessed for credit card processing. An increase of the Label Approval fees from \$25 to \$30 would fund development. After two-years, when the development costs have been recouped, \$5 per transaction would go to General Revenue.</p>  |
|   | <p>The per transaction service charge would be paid by the end-user and paid to Texas.gov.<br/>2 FTEs performing Label Approvals now and would not reduce FTE. However, it would prepare for impending volume increases without additional personnel.</p>  |
| <b>Output Measures:</b>                               | <ul style="list-style-type: none"> <li>• Number of Labels Approved annually. (TABC expects this to increase regardless of automation)</li> <li>• Hours (time) to process/approve each label. (TABC expects this to decrease with automation.)</li> <li>• Revenue generated through online label approvals. (TABC expects this number to approach \$600,000 per year after five years.)</li> <li>• Reduction in application errors such as documentation errors, submitting forms that would not meet approval, and invalid data.</li> <li>• Reduction in cash processing issues, such as bad checks, insufficient funds, and failures to pay.</li> <li>• Reduction in data errors due to manual form processes to automation.</li> </ul> |
| <b>Acquisition-of-Alternatives Analysis:</b>          | <p>TABC submitted a Business Case to Texas.gov to develop a Label Approval System using transaction fees. Texas.gov was unable to develop an arrangement that met TABC's needs and met the revenue needs of Texas.gov.</p>   |
|   | <p>TABC already maintains necessary software licenses for the Versa product suite, including Versa:Online and Versa:Regulation.</p>  |
|   | <p>The hardware/software server solution of this project will be handled by the Data Center Services provider. Services will be required for dedicated application, web, and database servers, disk storage and tape backup to support the monthly filing of reports/data, and server software for handling data exchange collaboration, content management, and database management functions.</p>  |
| <b>Cooperative-Project Area:</b>                      | <p>Texas.gov would process the credit/debit and ACH transactions.</p>  |

INFORMATION TECHNOLOGY DETAIL

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

CATEGORY CODE/CATEGORY NAME

*Project Number/Name*

| Type of Project                                       | DESCRIPTION  |                   |      |                  |      |                       |    |                    |    |                          |    |                                |    |
|---|--|-------------------|------|------------------|------|-----------------------|----|--------------------|----|--------------------------|----|--------------------------------|----|
| 5005 ACQUISITN INFO RES TECH                          |  |                   |      |                  |      |                       |    |                    |    |                          |    |                                |    |
| 9 <i>Label Approval Automation</i>                    |  |                   |      |                  |      |                       |    |                    |    |                          |    |                                |    |
| 320 Licensing / Permitting / Monitoring / Enforcement |  |                   |      |                  |      |                       |    |                    |    |                          |    |                                |    |
| <b>Milestones or Timelines:</b>                       | <table> <tr><td>Feasibility Study</td><td>100%</td></tr> <tr><td>Vendor Selection</td><td>100%</td></tr> <tr><td>Phase I - Prototyping</td><td>0%</td></tr> <tr><td>Phase II – Testing</td><td>0%</td></tr> <tr><td>Phase III – Installation</td><td>0%</td></tr> <tr><td>Phase IV – Operational support</td><td>0%</td></tr> </table> | Feasibility Study | 100% | Vendor Selection | 100% | Phase I - Prototyping | 0% | Phase II – Testing | 0% | Phase III – Installation | 0% | Phase IV – Operational support | 0% |
| Feasibility Study                                     | 100%   |                   |      |                  |      |                       |    |                    |    |                          |    |                                |    |
| Vendor Selection                                      | 100%   |                   |      |                  |      |                       |    |                    |    |                          |    |                                |    |
| Phase I - Prototyping                                 | 0%   |                   |      |                  |      |                       |    |                    |    |                          |    |                                |    |
| Phase II – Testing                                    | 0%   |                   |      |                  |      |                       |    |                    |    |                          |    |                                |    |
| Phase III – Installation                              | 0%   |                   |      |                  |      |                       |    |                    |    |                          |    |                                |    |
| Phase IV – Operational support                        | 0%   |                   |      |                  |      |                       |    |                    |    |                          |    |                                |    |
| 10 <i>IT Operating Infrastructure</i>                 |  |                   |      |                  |      |                       |    |                    |    |                          |    |                                |    |
| 390 Other Service Delivery Functions                  |  |                   |      |                  |      |                       |    |                    |    |                          |    |                                |    |

INFORMATION TECHNOLOGY DETAIL

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

CATEGORY CODE/CATEGORY NAME

Project Number/Name

| Type of Project | DESCRIPTION |
|-----------------|-------------|
|-----------------|-------------|

5005 ACQUISITN INFO RES TECH

10 IT Operating Infrastructure

390 Other Service Delivery Functions

**Project Description:**

This initiative includes multiple projects to:

- Automate the manual process for renewing permits by allowing license and permit holders to renew online using credit/debit cards.
- Integrate the Neabus Imaging system with Licensing and Compliance systems through an automated interface.
- Use the barcode created during the imaging process and put it on each license/permit. Image Excise Tax Records, reducing/eliminating paper. Image Financial Records (Purchase Orders, etc.), reducing/eliminating paper.
- Maintain an information security program, including policies, procedures, hardware, software, and employee training, to defend against cyber security threats.
- Maintain an enterprise software licensing agreement to ensure the availability and support of desktop and server software used by the agency's 630 staff.
- Upgrade the agency's data center facility equipment including air conditioner and uninterruptable power supply. The age of this equipment is over 22 years old.
- Maintain a stable, reliable communication network for data, voice, and video to all TABC offices and agency employees at their point of need.

Funding is requested for the following:

- Professional fees. Programming costs to automate the manual process for renewing permits by allowing license and permit holders to renew online using credit/debit cards.
- Ongoing support and maintenance services. Imaging costs license information, tax records, and financial data. Additional costs to maintain the agency's enterprise software license agreement with Microsoft, and network security software to maintain current IT security policies within the agency.
- Furnishings and Equipment. Upgrade the agency's data center facility equipment including AC and UPS.
- Telecommunications cost. Upgrade of 13 aging PBX phone systems around the state.

Funding would be primarily allocated to Strategy 04-01-02 (Information Resources) , strategy 3-1-1 (Compliance Monitoring) and 02-01-01 (Licensing).

**Project Status:**

In progress pending available funding during the FY14-15 biennium. Partially funded by the 83rd Legislature.

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project | DESCRIPTION |
|-----------------|-------------|
|-----------------|-------------|

5005 ACQUISITN INFO RES TECH

10 *IT Operating Infrastructure*

390 Other Service Delivery Functions

**Needs-analysis Summary:**

- TABC has automated permit renewals, allowing some licenses/permits to be renewed online. This initiative would allow for additional permits/licenses to be renewable online. It would also improve integration with existing electronic documents and provide funding to create electronic images for documentation not yet electronically imaged.
- This initiative would extend TABC’s existing contract to image Excise Tax and Financial Records, reducing/eliminating paper and reducing storage costs for years of archived documentation.
- Cyber security continues to be a primary threat to TABC data, including information on regulated entities, their owners, and law enforcement data. This initiative provides for expansion to TABC’s current security software to protect against future, unforeseen threats. The Network Security initiative improves information security, identity management, and privacy management within the agency. Specifically, this initiative includes software renewal costs for Sophos security software.
- TABC maintains an enterprise software licensing agreement with Microsoft for desktop and server software of the agency’s 650 staff. The pricing arrangement with Microsoft has changed, requiring additional funding to maintain the current levels of software and support.
- Although TABC participates in the statewide Data Center Services initiative, several servers are not candidates for centralization, due to security or performance requirements or exemption from the DCS arrangement. Therefore TABC must maintain an agency data center. The agency built the current data center in 1990, when TABC moved into its current location. Part of the data center build-out was dedicated air conditioning equipment (for server cooling) and an Uninterruptible Power Supply (UPS) to prevent outages when the building power is disrupted. The air conditioning equipment is beyond its useful life and must be repaired routinely for outages. Similarly, the UPS is beyond its useful life and has recently failed when the building power was disrupted. This initiative allows for the replacement of this equipment.
- The Telecommunications Infrastructure initiative is an ongoing effort to ensure the agency’s network does not become obsolete or inordinately slow. Specifically, this initiative includes PBX and voicemail upgrades. TABC continually maintains and upgrades the communication network connecting offices around the state for data, voice, and video. This initiative allows TABC to continue to upgrade equipment to current standards and support the agency’s growing need for each employee to access agency data.

INFORMATION TECHNOLOGY DETAIL

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

CATEGORY CODE/CATEGORY NAME

Project Number/Name

| Type of Project                              | DESCRIPTION  |
|--|--|
| 5005 ACQUISITN INFO RES TECH                 |  |
| 10 IT Operating Infrastructure               |  |
| 390 Other Service Delivery Functions         |  |
| <b>Project Justification:</b>                | Without funding for the IT Operating Infrastructure, TABC will be vulnerable to cybersecurity threats, a disabled data center, and aging/obsolete technology (software and equipment).   |
|  | The IT Operating Infrastructure initiative allows TABC to continue to provide systems to agency personnel and the public by maintaining and improving the current infrastructure.  |
|  | This project allows for necessary enhancements to the operating infrastructure, including security software, data center equipment, public-facing software improvements, maintaining agency business software, streamlining agency business processes, and reducing or eliminating paper and storage of hard-copy documentation.   |
| <b>Outcome Measures:</b>                     | This project is intended to maintain or improve TABCs IT operating infrastructure. As such, it does not result in a payback, benefit or gain. But rather funding for this initiative allows TABC to continue to operate at existing levels. The alternative is to reduce IT services from existing levels.   |
| <b>Output Measures:</b>                      | <ul style="list-style-type: none"> <li>• Number of successful cyber-security attacks on TABC data, networks, and equipment</li> <li>• Number of Licenses and Permits eligible to renew online.</li> <li>• Square Footage of Storage Space for Hardcopy documentation.</li> <li>• Number of network outages between TABC facilities.</li> <li>• Number of data center outages.</li> </ul> |
| <b>Acquisition-of-Alternatives Analysis:</b> | TABC continually evaluates the IT Operating Infrastructure components. This initiative does not acquire new, unproven technology. Rather it extends or replaces the existing functionality of data, network, equipment, software, and other infrastructure components.   |
| <b>Cooperative-Project Area:</b>             | TABC utilizes the Tex-AN network and contracting arrangements provided by the Department of Information Resources. TABC acquires software using the Department of Information Resources cooperative contracts.   |

**INFORMATION TECHNOLOGY DETAIL**

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                                      | DESCRIPTION  |  |
|--|--|--|
| 5005 ACQUISITN INFO RES TECH                         |  |  |
| 10 <i>IT Operating Infrastructure</i>                |  |  |
| 390 Other Service Delivery Functions                 |  |  |
| <b>Milestones or Timelines:</b>                      | Increase the types of licenses and permits eligible for online renewal Ongoing<br>Develop Automated Interface between Licensing & Compliance Systems with Neubus Imaging Systems Not Started<br>Image Excise Tax Records. In process<br>Image Financial Records. Not Started<br>Maintain an information security program, including policies, procedures, hardware, software, and employee training, to defend against cyber security threats. Ongoing<br>Maintain an enterprise software licensing agreement to ensure the availability and support of desktop and server software used by the agency's 630 staff. Ongoing<br>Upgrade the agency's data center facility equipment, including air conditioner and uninterruptable power supply. Not Started<br>Maintain a stable, reliable communication network for data, voice, and video to all TABC offices. Ongoing |  |
| 11 <i>POE Equipment Replacement</i>                  |  |  |
| 370 Acquisition and Refresh of Hardware and Software |  |  |
| <b>Project Description:</b>                          | Since 2006, tax stamp sales and revenue data have been collected via hand-held devices and uploaded to the agency database. Automated reports tabulate this data and provide totals for individual tax collectors and for each POE organizational unit, as well as for the division as a whole. Using data originally captured at the ports using hand-held computing devices, TABC is able to determine POE sales, revenue, and the number of containers and packages stamped.<br><br>The hand-held devices acquired in 2006 are now beyond their useful life, resulting in broken equipment, time-consuming and expensive repairs, and inaccurate data entry, and should be replaced.  |  |
| <b>Project Status:</b>                               | Not started. Waiting for funding in FY14.  |  |

**INFORMATION TECHNOLOGY DETAIL**

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                                       | DESCRIPTION   |
|---|---|
| 5005 ACQUISITN INFO RES TECH                          |   |
| 11 POE Equipment Replacement                          |   |
| 370 Acquisition and Refresh of Hardware and Software  |   |
| <b>Needs-analysis Summary:</b>                        | <p>The POE Division is responsible for the monitoring and compliance of the personal importation laws as well as collecting the taxes and fees on alcoholic beverages and cigarettes brought into the state of Texas from Mexico. TABC has an agreement with the Office of the Comptroller of Public Accounts which allows POE personnel to collect taxes and ensure the compliance of personal importation laws for cigarettes imported from Mexico.</p>   |
| <b>Project Justification:</b>                         | <p>On September 1, 2011, Texas legislature passed a new law increasing the administrative fee per container for alcoholic beverages from \$0.50 to \$3.00. As a result of this increase, a total of \$1,681,296.50 was collected for alcoholic beverages between September 1, 2011 and December 31, 2011, an increase of over \$972,925.75 from the same time period during 2010. The total amount of taxes and fees collected for alcoholic beverages and cigarettes during September 1, 2011 to December 31, 2011 was \$1,932,428.00.</p> |
| <b>Outcome Measures:</b>                              | <p>The increase in revenue (tax dollars) and age of the existing equipment necessitates replacement of the aging hand-held devices.</p>   |
| <b>Output Measures:</b>                               | <p>Replace aging and broken equipment.</p>  |
| <b>Acquisition-of-Alternatives Analysis:</b>          | <p>Improved collection of taxes on alcoholic beverages and cigarettes.</p>  |
| <b>Cooperative-Project Area:</b>                      | <p>This initiative continues the current effort to accurately collect taxes on imported alcoholic beverages and cigarettes.</p>   |
| <b>Cooperative-Project Area:</b>                      | <p>none</p>   |
| <b>Milestones or Timelines:</b>                       | <p>Acquisition of Replacement Hand-Held Devices      Not Started, Expected Completion 9/30/2013</p>   |
| 12 Excise Tax Automation                              |   |
| 320 Licensing / Permitting / Monitoring / Enforcement |   |

INFORMATION TECHNOLOGY DETAIL

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

CATEGORY CODE/CATEGORY NAME

Project Number/Name

| Type of Project | DESCRIPTION |
|-----------------|-------------|
|-----------------|-------------|

5005 ACQUISITN INFO RES TECH

12 Excise Tax Automation

320 Licensing / Permitting / Monitoring / Enforcement

**Project Description:**

Approximately 36,000 Excise Tax and informational reports are manually analyzed each year. Reports are filed monthly and the report analyzation process takes approximately one month. Invoices are checked to determine tax liability, product label approval and validity of shipper. Correspondence for discrepancies is generated and remains outstanding until it is resolved. The new system will allow the agency to use its resources more efficiently. Instead of submitting a report and invoices by mail, each permittee would be able to submit the required information electronically. The program would reconcile all the information and determine which transactions are not matching and a discrepancy report would be generated. This process would be in real-time eliminating the month-long analyzation process. Fiscally, there will be many benefits to the state and the businesses we regulate. Postage fees would be drastically reduced. Businesses would be able to better use their resources by not having to staff personnel to manually generate and file these monthly reports. They also would save space by not having to keep copies of each transaction for record retention requirements. The project components include the following:

- Professional Fees. Computer programming services to custom develop an automated solution for excise tax reporting via the internet.
- Data Center Services. Costs for dedicated application, web, and database servers, disk storage and tape backup to support the monthly filing of reports/data, and server software for handling data exchange collaboration, content management, and database management functions.

Funding would be primarily allocated to strategy 03-01-01 (Compliance Monitoring).

**Project Status:**

The Excise Tax Project was approved by the 81st legislature. Unfortunately, this project was a casualty of the mandatory budget cuts. Before the project was placed on hold due to budget cuts, the Requirements Definition Phase was complete. When this project begins, that deliverable will be the starting point with very little re-work expected.

Not Started, pending available funding during the FY14-15 biennium. Not funded by the 83rd Legislature.

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project | DESCRIPTION |
|-----------------|-------------|
|-----------------|-------------|

5005 ACQUISITN INFO RES TECH

12 *Excise Tax Automation*

320 Licensing / Permitting / Monitoring / Enforcement

**Needs-analysis Summary:**

Reviewing and reconciling Excise Tax reports is a manual process (very labor intensive) at TABC. Approximately 36,000 reports are analyzed each year. The majority of time is spent reconciling the manufacturing tier shipping report/invoices against wholesale/distributing receiving reports.

The reports are received on the 15th of each month, following the month for which the report is made. The report analysis process takes approximately one month. Every invoice is checked to determine tax liability, product label approval and validity of shipper. Correspondence for discrepancies is generated and remains outstanding until it is resolved.

The reports are received on the 15th of each month, following the month for which the report is made. The report analysis process takes approximately one month. Every invoice is checked to determine tax liability, product label approval and validity of shipper. Correspondence for discrepancies is generated and remains outstanding until it is resolved.

**Project Justification:**

This project makes strong fiscal sense, as the technology investment results in efficiencies within TABC and with regulated entities.

The main goal of the Excise Tax Automation system is to electronically receive excise tax data from filers and then identify and process any discrepancies in filed/unfiled data. Additional benefits will include management reports to help streamline the excise tax collection process. Current excise tax filers include warehouses, nonresident sellers, regional forwarding centers, wholesalers, distillers, winery/wine bottlers, airlines/passenger trains, distributors, nonresident manufacturers, wholesalers, brewpubs, resident manufacturers, brewers, and direct shippers. Although much of the filing processes are similar there are some distinct differences between filers. For example, Wineries and Distillers must keep track of bulk inventories. These bulk inventories are not taxed, but become taxed when bottled and distributed. These differences will be accounted for in the ET system.

Developing a solution to automate this process will allow the agency to use its resources more efficiently. Instead of submitting a report and invoices by mail, each permittee would be able to submit the required information electronically. The system would reconcile all the information and determine which transactions are not matching and a discrepancy report would be generated. This process would be in real-time eliminating the month-long analysis process.

**Outcome Measures:**

Fiscally, there will be many benefits to the state and the businesses we regulate. Postage fees would be drastically reduced. Businesses would be able to better use their resources by not having to staff personnel to manually generate and file these monthly reports. They also would save space by not having to keep copies of each transaction for record retention requirements.

INFORMATION TECHNOLOGY DETAIL

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

CATEGORY CODE/CATEGORY NAME

Project Number/Name

| Type of Project                                       | DESCRIPTION   |
|---|---|
| 5005 ACQUISITN INFO RES TECH                          |   |
| 12 Excise Tax Automation                              |   |
| 320 Licensing / Permitting / Monitoring / Enforcement |   |
| <b>Output Measures:</b>                               | <ul style="list-style-type: none"> <li>• Number of excise tax reporting errors identified each month. (TABC expects this to increase significantly)</li> <li>• Hours (time) to process a monthly report. (TABC expects this to decrease.)</li> <li>• Number of excise tax reporting errors unidentified each month. (TABC expects to eliminate these.)</li> <li>• Number of excise tax reports reviewed each month. (TABC expects this to increase, accommodating the increased volume expected from the alcoholic beverage industry.)</li> </ul> |
| <b>Acquisition-of-Alternatives Analysis:</b>          | <p>TABC participated in an Architecture Design Session at the Microsoft Technology Center to develop a technology plan for Excise Tax Automation. This Architecture Design Session was focused on the excise tax process that the agency currently performs manually on a monthly basis. The engagement had the following two main goals:</p> <ul style="list-style-type: none"> <li>• Document the Excise Tax filing and cross-checking process</li> <li>• Architect a system to automate the process</li> </ul>                                 |
| <b>Cooperative-Project Area:</b>                      | <p>The hardware/software server solution of this project will handled by the Data Center Services provider. Services will be required for dedicated application, web, and database servers, disk storage and tape backup to support the monthly filing of reports/data, and server software for handling data exchange collaboration, content management, and database management functions.</p> <p>Determining business requirements would involve the alcoholic beverage industry as a key partner in the project.</p>                          |

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                                       | DESCRIPTION  |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
|---|--|----------------------------|---------------------|--|------|-------------------------------|------|-----------------------|----|-------------------------|----|-----------------------------|----|--------------------|----|-------------------------|----|---------------------|----|--------------------------------|----|
| 5005 ACQUISITN INFO RES TECH                          |  |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| 12 <i>Excise Tax Automation</i>                       |  |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| 320 Licensing / Permitting / Monitoring / Enforcement |  |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| <b>Milestones or Timelines:</b>                       | <p>The implementation of Excise Tax Automation system (ET) will be done in two phases. Phase one consists of design, prototyping and documentation. Phase two consists of code development, testing, installation, and training.</p>   |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
|   | <p>The deliverables of phase one are the ET system user’s guide document and the ET system design document. The user’s guide provides detailed information about the user interface and processes. The design document includes data formats, process flow charts, and technical requirements. To complete these documents some prototyping must be done. This requires the configuration of several tools such as Microsoft BizTalk, SharePoint, and SQL Server Reporting Services.</p>   |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
|   | <p>The phase two deliverables include the resulting ET system along with installation and training support. Development and testing will be done using the tools and servers configured for phase one prototyping.</p>   |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
|   | <table border="0"> <thead> <tr> <th>List of Project Milestones</th> <th>Percentage Complete</th> </tr> </thead> <tbody> <tr> <td>Planning during Architectural Design Session</td> <td>100%</td> </tr> <tr> <td>Phase I - Analysis and Design</td> <td>100%</td> </tr> <tr> <td>Phase I - Prototyping</td> <td>0%</td> </tr> <tr> <td>Phase I - Documentation</td> <td>0%</td> </tr> <tr> <td>Phase II – Code Development</td> <td>0%</td> </tr> <tr> <td>Phase II – Testing</td> <td>0%</td> </tr> <tr> <td>Phase II – Installation</td> <td>0%</td> </tr> <tr> <td>Phase II – Training</td> <td>0%</td> </tr> <tr> <td>Phase II – Operational support</td> <td>0%</td> </tr> </tbody> </table> | List of Project Milestones | Percentage Complete | Planning during Architectural Design Session | 100% | Phase I - Analysis and Design | 100% | Phase I - Prototyping | 0% | Phase I - Documentation | 0% | Phase II – Code Development | 0% | Phase II – Testing | 0% | Phase II – Installation | 0% | Phase II – Training | 0% | Phase II – Operational support | 0% |
| List of Project Milestones                            | Percentage Complete  |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| Planning during Architectural Design Session          | 100%   |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| Phase I - Analysis and Design                         | 100%   |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| Phase I - Prototyping                                 | 0%   |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| Phase I - Documentation                               | 0%   |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| Phase II – Code Development                           | 0%   |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| Phase II – Testing                                    | 0%   |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| Phase II – Installation                               | 0%   |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| Phase II – Training                                   | 0%   |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| Phase II – Operational support                        | 0%   |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| 13 <i>Ports of Entry Stamp Database</i>               |  |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |
| 320 Licensing / Permitting / Monitoring / Enforcement |  |                            |                     |  |      |                               |      |                       |    |                         |    |                             |    |                    |    |                         |    |                     |    |                                |    |

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                                       | DESCRIPTION  |
|---|--|
| 5005 ACQUISITN INFO RES TECH                          |  |
| 13 <i>Ports of Entry Stamp Database</i>               |  |
| 320 Licensing / Permitting / Monitoring / Enforcement |  |
| <b>Project Description:</b>                           | <p>TABC Personnel in the Ports of Entry (POE) program monitor compliance with the personal importation laws of the State of Texas along the Texas-Mexico border. Taxpayer compliance officers verify that persons importing alcoholic beverages meet all legal requirements for importing and collecting the appropriate fees and taxes. Through an agreement with the Comptroller of Public Accounts, POE personnel are also responsible for determining compliance with the state laws in the importation of cigarettes and collecting the taxes. POE personnel are strategically placed at various locations along the Texas-Mexico border to maximize revenue collection. Staffing is maintained through six port offices, which monitor 28 international crossings.</p> <p>Since 2006, tax stamp sales and revenue data have been collected via hand-held devices and uploaded to the agency database. Automated reports tabulate this data and provide totals for individual tax collectors and for each POE organizational unit, as well as for the division as a whole. Using data originally captured at the ports using hand-held computing devices, TABC is able to determine POE sales, revenue, and the number of containers and packages stamped.</p> <p>TABC has received a grant from The Office of the Governor to improve the current system (the POE Tax Stamps Identification Database Project), to ensure that communities throughout the state receive the resources to make Texas a safer place by creating and supporting programs that protect people from crime, reduce the number of crimes committed, and promote accountability, efficiency, and effectiveness within the criminal justice system.</p> <p>The purpose of this project is to develop a database for the Ports of Entry Division which will capture detailed information from tax stamps issued for the importation of alcoholic beverages and cigarette packs from Mexico into Texas for personal use. The database will be setup to accept debit and credit cards as a form of payment and extract detailed information from those transactions such as the date, time, and port of entry location. The database will also provide TABC with information to identify the individual who paid the taxes on alcoholic beverages and cigarette packs imported from Mexico. This type of information will assist TABC and law enforcement personnel with investigations such as the reselling of alcoholic beverages or cigarettes illegally imported from Mexico as well as source investigations where imported alcoholic beverages are found at DUI crashes or underage drinking parties. This will also assist POE personnel in enforcing the 30 day personal importation restriction on alcoholic beverages imported from Mexico.</p> <p>System improvements include:</p> <ul style="list-style-type: none"> <li>Upgrading the current Ports of Entry Tax Collection System (POETCS) to process transactions in real-time. Transactions are</li> </ul> |

INFORMATION TECHNOLOGY DETAIL

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

CATEGORY CODE/CATEGORY NAME

*Project Number/Name*

Type of Project

DESCRIPTION

5005 ACQUISITN INFO RES TECH

13 *Ports of Entry Stamp Database*

320 Licensing / Permitting / Monitoring /  
Enforcement

currently collected using handheld devices that are synced daily at the end of each shift. This will include installation of Wi-Fi access points at each POE location and software modifications.

- Expanding POETCS to be able to process credit and debit card transactions.
- Expanding POETCS to reporting alcohol stamp taxes by “category” (whiskey, rum, brandy, etc).
- Upgrading POE equipment from the current MC70/75 to include snap-on card readers and secure Wi-Fi signals.

**Project Status:**

The grant from the Office of the Governor has been awarded to TABC. TABC has selected the vendor. The project commenced on September 1, 2012 and will be completed no later than August 31, 2013.

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

**Type of Project**

**DESCRIPTION**

5005 ACQUISITN INFO RES TECH

13 *Ports of Entry Stamp Database*

320 Licensing / Permitting / Monitoring / Enforcement

**Needs-analysis Summary:**

The POE Division is responsible for the monitoring and compliance of the personal importation laws as well as collecting the taxes and fees on alcoholic beverages and cigarettes brought into the state of Texas from Mexico. TABC has an agreement with the Office of the Comptroller of Public Accounts which allows POE personnel to collect taxes and ensure the compliance of personal importation laws for cigarettes imported from Mexico. Per Section 107.07 of the Alcoholic Beverage Code, the maximum quantity of alcoholic beverages that can be imported into Texas by an individual in a 30 day period is one gallon of distilled spirits, three gallons of wine and 24 twelve-ounce containers of beer. The importation of cigarettes however has no limit and the Comptroller’s Office may investigate individuals for the “intent to sell” if large quantities of cigarettes are regularly imported. All taxes and fees collected by POE personnel for the personal importation of alcoholic beverages and cigarettes are deposited daily into the state’s General Revenue Fund.

Currently POE personnel do not have a formal method of tracking individuals who import alcoholic beverages or cigarettes into Texas from Mexico making it difficult to fully enforce the 30 day importation restriction at all 28 bridge crossings or ports of entry. An investigation conducted by the TABC McAllen District Office discovered that the owners of a night club were selling alcoholic beverages without a TABC licensed alcoholic beverage permit. Further investigation by the District Office found that the liquor bottles used to serve the alcoholic beverages had been imported from Mexico due to the tax stamps for personal importation located on them. It was unclear though as to who imported the alcoholic beverages from Mexico, how much was imported by the same individual and if the owners of the unlicensed location were the individuals who paid for the taxes and fees of the imported alcoholic beverage bottles found in their club. The TABC El Paso District Office is also in the process of investigating complaints made on several TABC licensed alcoholic beverage locations in the area for reselling cigarette packs with personal importation tax stamps on them.

Cash is the only form of payment made available to the public for POE personnel to collect taxes on alcoholic beverages and cigarettes at all ports of entry into Texas. On September 1, 2011, Texas legislature passed a new law increasing the administrative fee per container for alcoholic beverages from \$0.50 to \$3.00. As a result of this increase, a total of \$1,681,296.50 was collected for alcoholic beverages between September 1, 2011 and December 31, 2011, an increase of over \$972,925.75 from the same time period during 2010. The total amount of taxes and fees collected for alcoholic beverages and cigarettes during September 1, 2011 to December 31, 2011 was \$1,932,428.00. Almost \$2M worth of cash passed through the ports of entry during a four-month period putting POE and other agency personnel stationed at the ports of entry at risk for violent crimes to be committed by an individual or groups of individuals with the intent to steal that cash.

**INFORMATION TECHNOLOGY DETAIL**

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                                       | DESCRIPTION   |                            |                           |             |          |                  |          |                      |                   |                    |                 |
|---|---|----------------------------|---------------------------|-------------|----------|------------------|----------|----------------------|-------------------|--------------------|-----------------|
| 5005 ACQUISITN INFO RES TECH                          |   |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| 13 <i>Ports of Entry Stamp Database</i>               |   |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| 320 Licensing / Permitting / Monitoring / Enforcement |   |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| <b>Project Justification:</b>                         | <p>Through this project, detailed information such as the date, ports of entry location and time the tax stamp was issued will be made readily accessible for TABC Agents and other law enforcement agencies to attain.</p> <p>The information collected through the improvements from this project will assist law enforcement personnel with investigations such as the reselling of alcoholic beverages or cigarettes illegally imported from Mexico as well as source investigations where imported alcoholic beverages are found at DUI crashes or underage drinking parties. The database will also be setup to accept debit and credit cards as a form of payment and capture information from those transactions such as the last four digits of the card and type of card which can be used to identify individuals that import alcoholic beverages and cigarettes. This will assist POE personnel in enforcing the 30 day personal importation restriction as well as law enforcement personnel in having a way to back track who the individual was that paid for the taxes and fees on alcoholic beverages and cigarettes imported from Mexico.</p> |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| <b>Outcome Measures:</b>                              | Increase in POE revenue should offset project expenses within 5 years.  |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| <b>Output Measures:</b>                               | <p>Increased revenue through ability to collect taxes using debit/credit cards.</p> <p>Increase in enforcement of the 30-day personal importation restriction.</p> <p>Increase enforcement of alcohol imported for personal use but being resold through retail outlets (licensed and unlicensed premises.)</p>   |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| <b>Acquisition-of-Alternatives Analysis:</b>          | This project has already been approved and accepted by the grant provider, the Office of the Governor.  |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| <b>Cooperative-Project Area:</b>                      | <p>TABC will use Texas.gov to transact the credit/debit card transactions.</p> <p>TABC will leverage relationships with federal agencies located at the border to install and operate Wi-Fi networks at locations where TABC leases space from those federal agencies.</p>  |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| <b>Milestones or Timelines:</b>                       | <table border="0"> <tr> <td>List of Project Milestones</td> <td>Expected Completion Dates</td> </tr> <tr> <td>Grant Award</td> <td>Complete</td> </tr> <tr> <td>Vendor Selection</td> <td>Complete</td> </tr> <tr> <td>Project Commencement</td> <td>September 1, 2012</td> </tr> <tr> <td>Project Completion</td> <td>August 31, 2013</td> </tr> </table>  | List of Project Milestones | Expected Completion Dates | Grant Award | Complete | Vendor Selection | Complete | Project Commencement | September 1, 2012 | Project Completion | August 31, 2013 |
| List of Project Milestones                            | Expected Completion Dates   |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| Grant Award   | Complete  |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| Vendor Selection                                      | Complete  |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| Project Commencement                                  | September 1, 2012   |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| Project Completion                                    | August 31, 2013   |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| 6000 DAILY OPERATIONS                                 |   |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| 3 <i>Daily Operations</i>                             |   |                            |                           |             |          |                  |          |                      |                   |                    |                 |
| 100 Daily Operations                                  |   |                            |                           |             |          |                  |          |                      |                   |                    |                 |

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                | DESCRIPTION   |
|--------------------------------|---|
| 6000 DAILY OPERATIONS          |   |
| 3 Daily Operations             |   |
| 100 Daily Operations           |   |
| <b>Project Description:</b>    | <p>TABC operates an information technology infrastructure to directly support its mission. Daily operations supports the baseline operations of the agency and includes the installation, configuration, operation, maintenance, and management of the computer hardware, operating systems, applications software, network security, and voice/data networks. The information technology division is responsible for developing and maintaining the core technology applications for the agency, which includes licensing, ports of entry, enforcement, compliance, legal, tax, and business services. In addition, the agency supports multiple client/server, Internet, and e-mail applications made available over a Wide Area Network (WAN). Twenty-one have access to networked applications via a TCP/IP based WAN. Twenty-five additional TABC offices and thirteen Ports of Entry locations are also connected via VPN access over DSL or cable modem connections.</p>   |
| <b>Project Status:</b>         | <p>The Information Resources Division continues to support the agency through proactive technology initiatives and upgrades as well as unplanned maintenance and Help Desk support of the infrastructure and software applications. Other achievements during the last two years (projects less than \$100,000 reporting threshold) include:</p> <ul style="list-style-type: none"> <li>• Implemented Help Desk Authority, an improved Help Desk software that includes self- service and automated software patching.</li> <li>• Implemented Label Inquiry, an on-line database that gives consumers access to a list of what alcoholic beverage products are legal for sale in Texas, those products' alcohol content, and an image of the approved label.</li> <li>• Implemented an updated inquiry system for TABC employees to better query information across multiple information systems.</li> <li>• Upgraded the agency's Purchasing and Purchase Tracking systems.</li> <li>• Implemented a Desktop Virtualization proof-of-concept pilot.</li> <li>• Integrated agency systems with the Law Enforcement Analysis Portal (LEAP), an interjurisdictional shared information program improving crime and link analysis with participating local law enforcement agencies within the State of Texas.</li> <li>• Implemented online Breach of Peace and Complaint reporting.</li> <li>• Implemented automated Risk Assessment procedures to compile statistics on each permit holder that predicts the permit holder's propensity to violate the Alcoholic Beverage Code.</li> <li>• Replacement of obsolete routers and switches throughout the data network.</li> <li>• Replacement of obsolete printers, scanners, and faxes.</li> <li>• Replacement of obsolete PBX systems throughout the state.</li> <li>• Expanded Document Imaging and Retrieval (Neubus).</li> </ul> |
| <b>Needs-analysis Summary:</b> | <p>The agency requires efficient operation of an information resources infrastructure to effectively execute its core functions and business processes. These functions and processes require the ability to capture, archive, analyze, and present large amounts of data to serve the public.</p>  |

**INFORMATION TECHNOLOGY DETAIL**

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                              | DESCRIPTION   |
|--|---|
| 6000 DAILY OPERATIONS                        |   |
| 3 <i>Daily Operations</i>                    |   |
| 100 Daily Operations                         |   |
| <b>Project Justification:</b>                | Without the full operation of the installed information resources infrastructure the agency could not accomplish its mission.   |
| <b>Outcome Measures:</b>                     | The benefits from the daily operations project are the continued availability of mission-critical computing resources and the efficient delivery of services. The Information Resources Department will continue to monitor projects and customer service levels to ensure that this critical mission succeeds.   |
| <b>Output Measures:</b>                      | The Information Resources Department will continue to monitor internal performance measures and assist the agency divisions with their automation needs.  |
| <b>Acquisition-of-Alternatives Analysis:</b> | For computer software, hardware, and network appliance equipment, the agency will use DIR's Go DIRect Program. The Go DIRect Program allows customers to purchase items directly from a DIR-contracted vendor. Customers contact the vendor for product and pricing information and send their purchase orders (with the DIR contract number) and payments directly to the Go DIRect vendor, not to DIR. This streamlines the order process so customers receive their products/services more quickly.                      |
|  | The agency uses DIR's IT Staffing Services contract which provides for temporary IT staffing augmentation services on a time (hourly) basis. Contracted staff render services and are paid on an hourly basis. The contract provides for Not-to-exceed prices which are the maximum hourly rate prices a vendor may charge under the IT Staffing Services program. Agencies are encouraged to negotiate rates based on worker qualifications, job scope, and other pertinent information in order to obtain the best value. |
|  | For voice/data telecommunications including cellular and wireless services, the agency uses DIR's TEXAN contract and various cellular/wireless services contracts.  |
| <b>Cooperative-Project Area:</b>             | All hardware/software server services and solutions are generally handled by the Data Center Services provider, Xerox/Capgemini. TABC utilizes the Tex-AN network and contracting arrangements provided by the Department of Information Resources. TABC acquires hardware, software, and services using the Department of Information Resources cooperative contracts.   |
| <b>Milestones or Timelines:</b>              | none  |
| 7000 DATA CENTER<br>CONSOLIDATION            |   |
| 4 <i>Data Center Consolidation</i>           |   |
| 150 Data Center Consolidation                |   |

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project   | DESCRIPTION |
|---|-------------|
| 7000 DATA CENTER<br>CONSOLIDATION                                   |             |
| 4 <i>Data Center Consolidation</i><br>150 Data Center Consolidation |             |

**Project Description:** In December 2011, the Texas Department of Information Resources (DIR) signed three multi-year contracts to provide consolidated data center services to 28 state agencies. The first of the contracts was awarded to Capgemini North America, Inc. to act as a services integrator enabling the State to standardize processes and maximize the value of its information technology services. The six-year, approximately \$127 million contract includes service level management, service desk support, project management, IT security, business continuity, disaster recovery and financial management.

A second contract was signed with ACS State and Local Solutions, Inc., a wholly-owned subsidiary of Xerox Corporation, to provide infrastructure services in four areas: mainframes, servers, networks and data center operations. This eight-year, approximately \$1.1 billion contract emphasizes delivering improved customer services, stabilizing the State's IT infrastructure environment, and consolidating computer servers from legacy agency data centers to the State's two consolidated data centers. The third contract was awarded to Xerox Corporation to provide bulk printing and mailing services. The six-year, approximately \$56 million deal will leverage the State's significant mail volumes to keep costs low, while providing more flexibility to state agencies to meet their business needs.

**Project Status:** Services with the three service providers commenced July 1, 2012. Service providers have begun work to stabilize service delivery deficiencies remaining from previous vendor. Server consolidation planning has begun which will determine the plan, applications and schedule to continue consolidating servers into the two State data centers.

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project   | DESCRIPTION   |
|---|---|
| 7000 DATA CENTER<br>CONSOLIDATION                                   |   |
| 4 <i>Data Center Consolidation</i><br>150 Data Center Consolidation |   |
| <b>Needs-analysis Summary:</b>                                      | <p>The Data Center Services program includes transformation and consolidation of facilities, server platforms, mainframes, data storage management, and data center print and mail. Key objectives of this program are to:</p> <ul style="list-style-type: none"> <li>• Consolidate disparate legacy agency facilities,</li> <li>• Reduce statewide costs for services,</li> <li>• Modernize aging equipment, and</li> <li>• Increase security and disaster recovery capability.</li> </ul>   |
| <b>Project Justification:</b>                                       | <p>The Data Center Services program supports the statewide technology vision of shared infrastructure services and 2008 – 2012 State Strategic Plan for Information Technology Management: The Texas Transformation. DCS program goals include:</p> <ul style="list-style-type: none"> <li>• Increase visibility into statewide technology infrastructure operations,</li> <li>• Leverage standardization for improved management and control,</li> <li>• Improve reporting and manage to defined, required service levels,</li> <li>• Define a statewide technology plan and move toward more strategic IT platforms, and</li> <li>• Increase statewide security and disaster recovery capability.</li> </ul>  |
| <b>Outcome Measures:</b>  | <p>DCS program outcome measures will include an analysis of the overall savings to the state and level of consolidation achieved.</p>   |
| <b>Output Measures:</b>   | <p>The data center services contract includes 78 critical service levels and 40 key service levels, shared among the three service providers. These service levels are tracked and reported on a monthly basis.</p>   |
| <b>Acquisition-of-Alternatives Analysis:</b>                        | <p>The alternative analysis Gartner conducted in 2005 for the first DCS contract with IBM continues to provide relevant alternative analysis for the Data Center Services program.</p> <p>The “Expenditure and Facilities Assessment, Validation and Analysis” report analyzed various consolidation processes including in-sourcing (state agency consolidation maintained by state staff) and various outsourcing options (use of state facilities, use of vendor facilities, awarding to multiple service providers, etc.). The review considered technical requirements, timing, risk, savings, and applicable state procurement laws. Based on these and other parameters, Gartner, Inc., recommended an outsourced solution utilizing 2-3 state facilities.</p> |

**INFORMATION TECHNOLOGY DETAIL**

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| Type of Project                    | DESCRIPTION |
|------------------------------------|-------------|
| 7000 DATA CENTER<br>CONSOLIDATION  |             |
| 4 <i>Data Center Consolidation</i> |             |
| 150 Data Center Consolidation      |             |

**Cooperative-Project Area:**

- This project includes the following agencies:
1. Angelo State University
  2. Department of Aging and Disability Services
  3. Department of Assistive and Rehabilitative Services
  4. Department of Criminal Justice
  5. Department of Family and Protective Services
  6. Department of Information Resources
  7. Department of Licensing and Regulation
  8. Department of Motor Vehicles
  9. Department of State Health Services
  10. Health and Human Services Commission
  11. Health Professions Council
  12. Office of the Attorney General
  13. Public Utility Commission
  14. Railroad Commission
  15. Secretary of State
  16. Texas Alcoholic Beverage Commission
  17. Texas Facilities Commission
  18. Texas Commission of Environmental Quality
  19. Texas Department of Agriculture
  20. Texas Department of Insurance
  21. Texas Department of Transportation
  22. Texas Education Agency
  23. Texas Higher Education Coordinating Board
  24. Texas Juvenile Justice Department
  25. Texas Parks and Wildlife
  26. Texas State Library and Archives Commission
  27. Texas Veterans Commission
  28. Texas Workforce Commission

**INFORMATION TECHNOLOGY DETAIL**

8/7/2013 10:15:33AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

---

**458 Alcoholic Beverage Commission**

**CATEGORY CODE/CATEGORY NAME**

*Project Number/Name*

| <b>Type of Project</b>             | <b>DESCRIPTION</b>  |
|------------------------------------|---|
| 7000 DATA CENTER<br>CONSOLIDATION  |   |
| 4 <i>Data Center Consolidation</i> |   |
| 150 Data Center Consolidation      |   |
|                                    | 29. Texas Water Development Board                         |
| <b>Milestones or Timelines:</b>    | List of Project Milestones      Expected Completion Dates |
|                                    | DCS contract commencement      7-1-12 Complete            |
|                                    | Data Center Network Stabilization      January 2013       |
|                                    | Service Delivery Stabilization      July 2013             |
|                                    | Server Consolidation      Ongoing: 60 servers per month   |

# **SECTION III**

458 Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

5005 Acquisition Information Resource Technology

1/1 Agency-Wide PC Replacements and mobile data computers (leased)

OBJECTS OF EXPENSE

Capital

|                               |  |           |           |           |           |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| 2007 RENT - MACHINE AND OTHER |  | \$260,881 | \$260,881 | \$260,881 | \$260,881 |
| 2009 OTHER OPERATING EXPENSE  |  | \$18,173  | \$18,173  | \$18,173  | \$18,173  |
| 5000 CAPITAL EXPENDITURES     |  | \$167,836 | \$167,836 | \$167,836 | \$167,836 |

|                               |   |           |           |           |           |
|-------------------------------|---|-----------|-----------|-----------|-----------|
| Capital Subtotal OOE, Project | 1 | \$446,890 | \$446,890 | \$446,890 | \$446,890 |
|-------------------------------|---|-----------|-----------|-----------|-----------|

|                       |   |                  |                  |                  |                  |
|-----------------------|---|------------------|------------------|------------------|------------------|
| Subtotal OOE, Project | 1 | <b>\$446,890</b> | <b>\$446,890</b> | <b>\$446,890</b> | <b>\$446,890</b> |
|-----------------------|---|------------------|------------------|------------------|------------------|

TYPE OF FINANCING

Capital

|                           |  |           |           |           |           |
|---------------------------|--|-----------|-----------|-----------|-----------|
| CA 1 General Revenue Fund |  | \$446,890 | \$446,890 | \$446,890 | \$446,890 |
|---------------------------|--|-----------|-----------|-----------|-----------|

|                               |   |           |           |           |           |
|-------------------------------|---|-----------|-----------|-----------|-----------|
| Capital Subtotal TOF, Project | 1 | \$446,890 | \$446,890 | \$446,890 | \$446,890 |
|-------------------------------|---|-----------|-----------|-----------|-----------|

|                       |   |                  |                  |                  |                  |
|-----------------------|---|------------------|------------------|------------------|------------------|
| Subtotal TOF, Project | 1 | <b>\$446,890</b> | <b>\$446,890</b> | <b>\$446,890</b> | <b>\$446,890</b> |
|-----------------------|---|------------------|------------------|------------------|------------------|

2/6 Case Management - at Risk Database

OBJECTS OF EXPENSE

Capital

|                                     |  |           |     |     |     |
|-------------------------------------|--|-----------|-----|-----|-----|
| 2001 PROFESSIONAL FEES AND SERVICES |  | \$150,000 | \$0 | \$0 | \$0 |
|-------------------------------------|--|-----------|-----|-----|-----|

|                               |   |           |     |     |     |
|-------------------------------|---|-----------|-----|-----|-----|
| Capital Subtotal OOE, Project | 2 | \$150,000 | \$0 | \$0 | \$0 |
|-------------------------------|---|-----------|-----|-----|-----|

|                       |   |                  |            |            |            |
|-----------------------|---|------------------|------------|------------|------------|
| Subtotal OOE, Project | 2 | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|-----------------------|---|------------------|------------|------------|------------|

TYPE OF FINANCING

Capital

|                                    |  |           |     |     |     |
|------------------------------------|--|-----------|-----|-----|-----|
| CA 444 Interagency Contracts - CJG |  | \$150,000 | \$0 | \$0 | \$0 |
|------------------------------------|--|-----------|-----|-----|-----|

|                               |   |           |     |     |     |
|-------------------------------|---|-----------|-----|-----|-----|
| Capital Subtotal TOF, Project | 2 | \$150,000 | \$0 | \$0 | \$0 |
|-------------------------------|---|-----------|-----|-----|-----|

|                       |   |                  |            |            |            |
|-----------------------|---|------------------|------------|------------|------------|
| Subtotal TOF, Project | 2 | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|-----------------------|---|------------------|------------|------------|------------|

6/11 IT Staffing Services

OBJECTS OF EXPENSE

458 Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project

6

\$0

\$0

\$0

\$0

Subtotal OOE, Project

6

**\$0**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project

6

\$0

\$0

\$0

\$0

Subtotal TOF, Project

6

**\$0**

**\$0**

**\$0**

**\$0**

7/2 Other Hardware/Software Acquisition

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$370,457

\$370,457

\$422,148

\$427,148

Capital Subtotal OOE, Project

7

\$370,457

\$370,457

\$422,148

\$427,148

Subtotal OOE, Project

7

**\$370,457**

**\$370,457**

**\$422,148**

**\$427,148**

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund

\$370,457

\$370,457

\$422,148

\$427,148

Capital Subtotal TOF, Project

7

\$370,457

\$370,457

\$422,148

\$427,148

Subtotal TOF, Project

7

**\$370,457**

**\$370,457**

**\$422,148**

**\$427,148**

8/11 Mobile Workforce Program

**OBJECTS OF EXPENSE**

Capital

2004 UTILITIES

\$0

\$0

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$0

5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project

8

\$0

\$0

\$0

\$0

458 Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Subtotal OOE, Project 8 **\$0 \$0 \$0 \$0**

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund \$0 \$0 \$0 \$0

Capital Subtotal TOF, Project 8 \$0 \$0 \$0 \$0

Subtotal TOF, Project 8 **\$0 \$0 \$0 \$0**

9/11 Label Approval Automation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES \$0 \$0 \$0 \$0

2009 OTHER OPERATING EXPENSE \$0 \$0 \$0 \$0

Capital Subtotal OOE, Project 9 \$0 \$0 \$0 \$0

Subtotal OOE, Project 9 **\$0 \$0 \$0 \$0**

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund \$0 \$0 \$0 \$0

Capital Subtotal TOF, Project 9 \$0 \$0 \$0 \$0

Subtotal TOF, Project 9 **\$0 \$0 \$0 \$0**

10/11 IT Operating Infrastructure

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES \$0 \$0 \$0 \$0

2009 OTHER OPERATING EXPENSE \$0 \$0 \$0 \$0

5000 CAPITAL EXPENDITURES \$0 \$0 \$0 \$0

Capital Subtotal OOE, Project 10 \$0 \$0 \$0 \$0

Subtotal OOE, Project 10 **\$0 \$0 \$0 \$0**

TYPE OF FINANCING

458 Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital

|    |   |                      |  |     |     |     |     |
|----|---|----------------------|--|-----|-----|-----|-----|
| CA | 1 | General Revenue Fund |  | \$0 | \$0 | \$0 | \$0 |
|----|---|----------------------|--|-----|-----|-----|-----|

|                               |  |    |  |     |     |     |     |
|-------------------------------|--|----|--|-----|-----|-----|-----|
| Capital Subtotal TOF, Project |  | 10 |  | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|----|--|-----|-----|-----|-----|

|                       |  |    |  |            |            |            |            |
|-----------------------|--|----|--|------------|------------|------------|------------|
| Subtotal TOF, Project |  | 10 |  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|-----------------------|--|----|--|------------|------------|------------|------------|

11/9 Ports of Entry Equipment Replacement

**OBJECTS OF EXPENSE**

Capital

|      |  |                         |  |     |     |           |     |
|------|--|-------------------------|--|-----|-----|-----------|-----|
| 2009 |  | OTHER OPERATING EXPENSE |  | \$0 | \$0 | \$201,865 | \$0 |
|------|--|-------------------------|--|-----|-----|-----------|-----|

|                               |  |    |  |     |     |           |     |
|-------------------------------|--|----|--|-----|-----|-----------|-----|
| Capital Subtotal OOE, Project |  | 11 |  | \$0 | \$0 | \$201,865 | \$0 |
|-------------------------------|--|----|--|-----|-----|-----------|-----|

|                       |  |    |  |            |            |                  |            |
|-----------------------|--|----|--|------------|------------|------------------|------------|
| Subtotal OOE, Project |  | 11 |  | <b>\$0</b> | <b>\$0</b> | <b>\$201,865</b> | <b>\$0</b> |
|-----------------------|--|----|--|------------|------------|------------------|------------|

**TYPE OF FINANCING**

Capital

|    |   |                      |  |     |     |           |     |
|----|---|----------------------|--|-----|-----|-----------|-----|
| CA | 1 | General Revenue Fund |  | \$0 | \$0 | \$201,865 | \$0 |
|----|---|----------------------|--|-----|-----|-----------|-----|

|                               |  |    |  |     |     |           |     |
|-------------------------------|--|----|--|-----|-----|-----------|-----|
| Capital Subtotal TOF, Project |  | 11 |  | \$0 | \$0 | \$201,865 | \$0 |
|-------------------------------|--|----|--|-----|-----|-----------|-----|

|                       |  |    |  |            |            |                  |            |
|-----------------------|--|----|--|------------|------------|------------------|------------|
| Subtotal TOF, Project |  | 11 |  | <b>\$0</b> | <b>\$0</b> | <b>\$201,865</b> | <b>\$0</b> |
|-----------------------|--|----|--|------------|------------|------------------|------------|

12/11 Excise Tax Automation

**OBJECTS OF EXPENSE**

Capital

|      |  |                                |  |     |     |     |     |
|------|--|--------------------------------|--|-----|-----|-----|-----|
| 2001 |  | PROFESSIONAL FEES AND SERVICES |  | \$0 | \$0 | \$0 | \$0 |
|------|--|--------------------------------|--|-----|-----|-----|-----|

|      |  |                         |  |     |     |     |     |
|------|--|-------------------------|--|-----|-----|-----|-----|
| 2009 |  | OTHER OPERATING EXPENSE |  | \$0 | \$0 | \$0 | \$0 |
|------|--|-------------------------|--|-----|-----|-----|-----|

|                               |  |    |  |     |     |     |     |
|-------------------------------|--|----|--|-----|-----|-----|-----|
| Capital Subtotal OOE, Project |  | 12 |  | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|--|----|--|-----|-----|-----|-----|

DCC Related

|      |  |                                |  |     |     |     |     |
|------|--|--------------------------------|--|-----|-----|-----|-----|
| 2001 |  | PROFESSIONAL FEES AND SERVICES |  | \$0 | \$0 | \$0 | \$0 |
|------|--|--------------------------------|--|-----|-----|-----|-----|

|                           |  |    |  |     |     |     |     |
|---------------------------|--|----|--|-----|-----|-----|-----|
| DCC Subtotal OOE, Project |  | 12 |  | \$0 | \$0 | \$0 | \$0 |
|---------------------------|--|----|--|-----|-----|-----|-----|

|                       |  |    |  |            |            |            |            |
|-----------------------|--|----|--|------------|------------|------------|------------|
| Subtotal OOE, Project |  | 12 |  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|-----------------------|--|----|--|------------|------------|------------|------------|

**TYPE OF FINANCING**

Capital

**458 Alcoholic Beverage Commission**

**Category Code / Category Name**

*Project Sequence/Project Id / Name*

**OOE / TOF / MOF CODE**

**Est 2012**

**Bud 2013**

**BL 2014**

**BL 2015**

|                               |   |                      |    |            |            |            |            |
|-------------------------------|---|----------------------|----|------------|------------|------------|------------|
| CA                            | 1 | General Revenue Fund |    | \$0        | \$0        | \$0        | \$0        |
| Capital Subtotal TOF, Project |   |                      | 12 | \$0        | \$0        | \$0        | \$0        |
| <u>DCC Related</u>            |   |                      |    |            |            |            |            |
| CA                            | 1 | General Revenue Fund |    | \$0        | \$0        | \$0        | \$0        |
| DCC Subtotal TOF, Project     |   |                      | 12 | \$0        | \$0        | \$0        | \$0        |
| Subtotal TOF, Project         |   |                      | 12 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*13/8 POE Stamp Database*

**OBJECTS OF EXPENSE**

Capital

|                               |  |                         |    |            |                  |            |            |
|-------------------------------|--|-------------------------|----|------------|------------------|------------|------------|
| 2009                          |  | OTHER OPERATING EXPENSE |    | \$0        | \$175,000        | \$0        | \$0        |
| Capital Subtotal OOE, Project |  |                         | 13 | \$0        | \$175,000        | \$0        | \$0        |
| Subtotal OOE, Project         |  |                         | 13 | <b>\$0</b> | <b>\$175,000</b> | <b>\$0</b> | <b>\$0</b> |

**TYPE OF FINANCING**

Capital

|                               |     |                             |    |            |                  |            |            |
|-------------------------------|-----|-----------------------------|----|------------|------------------|------------|------------|
| CA                            | 444 | Interagency Contracts - CJG |    | \$0        | \$175,000        | \$0        | \$0        |
| Capital Subtotal TOF, Project |     |                             | 13 | \$0        | \$175,000        | \$0        | \$0        |
| Subtotal TOF, Project         |     |                             | 13 | <b>\$0</b> | <b>\$175,000</b> | <b>\$0</b> | <b>\$0</b> |

|                                  |  |  |      |                  |                  |                    |                  |
|----------------------------------|--|--|------|------------------|------------------|--------------------|------------------|
| Capital Subtotal, Category       |  |  | 5005 | \$967,347        | \$992,347        | \$1,070,903        | \$874,038        |
| Informational Subtotal, Category |  |  | 5005 |                  |                  |                    |                  |
| <b>Total Category 5005</b>       |  |  |      | <b>\$967,347</b> | <b>\$992,347</b> | <b>\$1,070,903</b> | <b>\$874,038</b> |

**6000 Daily Operations**

*3/0 Daily Operations*

**OBJECTS OF EXPENSE**

Informational

|      |  |                       |  |             |             |             |             |
|------|--|-----------------------|--|-------------|-------------|-------------|-------------|
| 1001 |  | SALARIES AND WAGES    |  | \$1,024,503 | \$1,038,231 | \$1,057,317 | \$1,074,223 |
| 1002 |  | OTHER PERSONNEL COSTS |  | \$41,915    | \$30,501    | \$23,604    | \$24,180    |

**458 Alcoholic Beverage Commission**

**Category Code / Category Name**

*Project Sequence/Project Id / Name*

**OOE / TOF / MOF CODE**

**Est 2012**

**Bud 2013**

**BL 2014**

**BL 2015**

|      |                                |  |           |           |           |           |
|------|--------------------------------|--|-----------|-----------|-----------|-----------|
| 2001 | PROFESSIONAL FEES AND SERVICES |  | \$20,984  | \$0       | \$0       | \$0       |
| 2002 | FUELS AND LUBRICANTS           |  | \$230     | \$230     | \$230     | \$230     |
| 2003 | CONSUMABLE SUPPLIES            |  | \$5,534   | \$5,192   | \$5,192   | \$5,192   |
| 2004 | UTILITIES                      |  | \$424,969 | \$424,969 | \$424,969 | \$424,969 |
| 2005 | TRAVEL                         |  | \$7,000   | \$7,000   | \$7,000   | \$7,000   |
| 2006 | RENT - BUILDING                |  | \$101,860 | \$102,691 | \$102,691 | \$102,691 |
| 2007 | RENT - MACHINE AND OTHER       |  | \$26,507  | \$26,310  | \$26,310  | \$26,310  |
| 2009 | OTHER OPERATING EXPENSE        |  | \$318,663 | \$201,898 | \$179,798 | \$201,898 |

|                                     |   |  |                    |                    |                    |                    |
|-------------------------------------|---|--|--------------------|--------------------|--------------------|--------------------|
| Informational Subtotal OOE, Project | 3 |  | \$1,972,165        | \$1,837,022        | \$1,827,111        | \$1,866,693        |
| Subtotal OOE, Project               | 3 |  | <b>\$1,972,165</b> | <b>\$1,837,022</b> | <b>\$1,827,111</b> | <b>\$1,866,693</b> |

**TYPE OF FINANCING**

Informational

|    |   |                      |             |             |             |             |
|----|---|----------------------|-------------|-------------|-------------|-------------|
| CA | 1 | General Revenue Fund | \$1,972,165 | \$1,837,022 | \$1,827,111 | \$1,866,693 |
|----|---|----------------------|-------------|-------------|-------------|-------------|

|                                     |   |  |                    |                    |                    |                    |
|-------------------------------------|---|--|--------------------|--------------------|--------------------|--------------------|
| Informational Subtotal TOF, Project | 3 |  | \$1,972,165        | \$1,837,022        | \$1,827,111        | \$1,866,693        |
| Subtotal TOF, Project               | 3 |  | <b>\$1,972,165</b> | <b>\$1,837,022</b> | <b>\$1,827,111</b> | <b>\$1,866,693</b> |

|                                  |      |  |             |             |             |             |
|----------------------------------|------|--|-------------|-------------|-------------|-------------|
| Capital Subtotal, Category       | 6000 |  |             |             |             |             |
| Informational Subtotal, Category | 6000 |  | \$1,972,165 | \$1,837,022 | \$1,827,111 | \$1,866,693 |

|                            |  |  |                    |                    |                    |                    |
|----------------------------|--|--|--------------------|--------------------|--------------------|--------------------|
| <b>Total Category 6000</b> |  |  | <b>\$1,972,165</b> | <b>\$1,837,022</b> | <b>\$1,827,111</b> | <b>\$1,866,693</b> |
|----------------------------|--|--|--------------------|--------------------|--------------------|--------------------|

**7000 Data Center Consolidation**

4/3 Data Center Consolidation

**OBJECTS OF EXPENSE**

Capital

|      |                                |  |           |           |           |           |
|------|--------------------------------|--|-----------|-----------|-----------|-----------|
| 2001 | PROFESSIONAL FEES AND SERVICES |  | \$540,662 | \$548,058 | \$595,396 | \$584,331 |
|------|--------------------------------|--|-----------|-----------|-----------|-----------|

|                               |   |  |           |           |           |           |
|-------------------------------|---|--|-----------|-----------|-----------|-----------|
| Capital Subtotal OOE, Project | 4 |  | \$540,662 | \$548,058 | \$595,396 | \$584,331 |
|-------------------------------|---|--|-----------|-----------|-----------|-----------|

|                       |   |  |                  |                  |                  |                  |
|-----------------------|---|--|------------------|------------------|------------------|------------------|
| Subtotal OOE, Project | 4 |  | <b>\$540,662</b> | <b>\$548,058</b> | <b>\$595,396</b> | <b>\$584,331</b> |
|-----------------------|---|--|------------------|------------------|------------------|------------------|

**TYPE OF FINANCING**

**458 Alcoholic Beverage Commission**

**Category Code / Category Name**

*Project Sequence/Project Id / Name*

**OOE / TOF / MOF CODE**

**Est 2012**

**Bud 2013**

**BL 2014**

**BL 2015**

Capital

|                                  |   |                      |      |                  |                  |                  |                  |
|----------------------------------|---|----------------------|------|------------------|------------------|------------------|------------------|
| CA                               | 1 | General Revenue Fund |      | \$540,662        | \$548,058        | \$595,396        | \$584,331        |
| Capital Subtotal TOF, Project    |   |                      | 4    | \$540,662        | \$548,058        | \$595,396        | \$584,331        |
| Subtotal TOF, Project            |   |                      | 4    | <b>\$540,662</b> | <b>\$548,058</b> | <b>\$595,396</b> | <b>\$584,331</b> |
| Capital Subtotal, Category       |   |                      | 7000 | \$540,662        | \$548,058        | \$595,396        | \$584,331        |
| Informational Subtotal, Category |   |                      | 7000 |                  |                  |                  |                  |
| <b>Total Category 7000</b>       |   |                      |      | <b>\$540,662</b> | <b>\$548,058</b> | <b>\$595,396</b> | <b>\$584,331</b> |

**AGENCY TOTAL-Capital** \$1,508,009 \$1,540,405 \$1,666,299 \$1,458,369

**AGENCY TOTAL -Informational** \$1,972,165 \$1,837,022 \$1,827,111 \$1,866,693

**AGENCY TOTAL** **\$3,480,174** **\$3,377,427** **\$3,493,410** **\$3,325,062**

**METHOD OF FINANCING**

Capital

|                                    |                             |             |             |             |             |
|------------------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| 1                                  | General Revenue Fund        | \$1,358,009 | \$1,365,405 | \$1,666,299 | \$1,458,369 |
| 444                                | Interagency Contracts - CJG | \$150,000   | \$175,000   | \$0         | \$0         |
| Total, Method of Financing-Capital |                             | \$1,508,009 | \$1,540,405 | \$1,666,299 | \$1,458,369 |

Informational

|  |                      |             |             |             |             |
|--|----------------------|-------------|-------------|-------------|-------------|
| 1  | General Revenue Fund | \$1,972,165 | \$1,837,022 | \$1,827,111 | \$1,866,693 |
| Total, Method of Financing-Informational |                      | \$1,972,165 | \$1,837,022 | \$1,827,111 | \$1,866,693 |

DCC Related

|  |                      |     |     |     |     |
|--|----------------------|-----|-----|-----|-----|
| 1                                      | General Revenue Fund | \$0 | \$0 | \$0 | \$0 |
| Total, Method of Financing-DCC Related |                      | \$0 | \$0 | \$0 | \$0 |

**Total, Method of Financing** **\$3,480,174** **\$3,377,427** **\$3,493,410** **\$3,325,062**

**458 Alcoholic Beverage Commission**

Category Code / Category Name

*Project Sequence/Project Id / Name*

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

**TYPE OF FINANCING**

Capital

CA CURRENT APPROPRIATIONS

\$1,508,009

\$1,540,405

\$1,666,299

\$1,458,369

Total, Method of Financing-Capital

\$1,508,009

\$1,540,405

\$1,666,299

\$1,458,369

Informational

CA CURRENT APPROPRIATIONS

\$1,972,165

\$1,837,022

\$1,827,111

\$1,866,693

Total, Method of Financing-Informational

\$1,972,165

\$1,837,022

\$1,827,111

\$1,866,693

DCC Related

CA CURRENT APPROPRIATIONS

\$0

\$0

\$0

\$0

Total, Method of Financing-DCC Related

\$0

\$0

\$0

\$0

**Total, Type of Financing**

**\$3,480,174**

**\$3,377,427**

**\$3,493,410**

**\$3,325,062**

458 Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2012

Bud 2013

2014

2015

5005 Acquisition Information Resource Technology

I/1 Agency-Wide PC Replacements and mobile data computers (leased)

OBJECTS OF EXPENSE

1-1-1 ENFORCEMENT

Capital

|      |                          |           |           |           |           |
|------|--------------------------|-----------|-----------|-----------|-----------|
| 2007 | RENT - MACHINE AND OTHER | \$122,869 | \$122,869 | \$122,869 | \$122,869 |
| 2009 | OTHER OPERATING EXPENSE  | \$14,014  | \$14,014  | \$14,014  | \$14,014  |
| 5000 | CAPITAL EXPENDITURES     | \$167,836 | \$167,836 | \$167,836 | \$167,836 |

|                                |       |           |           |           |           |
|--------------------------------|-------|-----------|-----------|-----------|-----------|
| Capital Subtotal OOE, Strategy | 1-1-1 | \$304,719 | \$304,719 | \$304,719 | \$304,719 |
|--------------------------------|-------|-----------|-----------|-----------|-----------|

|                            |              |                  |                  |                  |                  |
|----------------------------|--------------|------------------|------------------|------------------|------------------|
| <b>Total OOE, Strategy</b> | <b>1-1-1</b> | <b>\$304,719</b> | <b>\$304,719</b> | <b>\$304,719</b> | <b>\$304,719</b> |
|----------------------------|--------------|------------------|------------------|------------------|------------------|

2-1-1 LICENSING AND INVESTIGATION

Capital

|      |                          |          |          |          |          |
|------|--------------------------|----------|----------|----------|----------|
| 2007 | RENT - MACHINE AND OTHER | \$34,888 | \$34,888 | \$34,888 | \$34,888 |
| 2009 | OTHER OPERATING EXPENSE  | \$2,067  | \$2,067  | \$2,067  | \$2,067  |

|                                |       |          |          |          |          |
|--------------------------------|-------|----------|----------|----------|----------|
| Capital Subtotal OOE, Strategy | 2-1-1 | \$36,955 | \$36,955 | \$36,955 | \$36,955 |
|--------------------------------|-------|----------|----------|----------|----------|

|                            |              |                 |                 |                 |                 |
|----------------------------|--------------|-----------------|-----------------|-----------------|-----------------|
| <b>Total OOE, Strategy</b> | <b>2-1-1</b> | <b>\$36,955</b> | <b>\$36,955</b> | <b>\$36,955</b> | <b>\$36,955</b> |
|----------------------------|--------------|-----------------|-----------------|-----------------|-----------------|

3-1-1 COMPLIANCE MONITORING

Capital

|      |                          |          |          |          |          |
|------|--------------------------|----------|----------|----------|----------|
| 2007 | RENT - MACHINE AND OTHER | \$61,846 | \$61,846 | \$61,846 | \$61,846 |
| 2009 | OTHER OPERATING EXPENSE  | \$775    | \$775    | \$775    | \$775    |

|                                |       |          |          |          |          |
|--------------------------------|-------|----------|----------|----------|----------|
| Capital Subtotal OOE, Strategy | 3-1-1 | \$62,621 | \$62,621 | \$62,621 | \$62,621 |
|--------------------------------|-------|----------|----------|----------|----------|

|                            |              |                 |                 |                 |                 |
|----------------------------|--------------|-----------------|-----------------|-----------------|-----------------|
| <b>Total OOE, Strategy</b> | <b>3-1-1</b> | <b>\$62,621</b> | <b>\$62,621</b> | <b>\$62,621</b> | <b>\$62,621</b> |
|----------------------------|--------------|-----------------|-----------------|-----------------|-----------------|

3-2-1 PORTS OF ENTRY

Capital

|      |                          |          |          |          |          |
|------|--------------------------|----------|----------|----------|----------|
| 2007 | RENT - MACHINE AND OTHER | \$15,319 | \$15,319 | \$15,319 | \$15,319 |
| 2009 | OTHER OPERATING EXPENSE  | \$490    | \$490    | \$490    | \$490    |

**BIENNIAL OPERATING PLAN PROJECT SCHEDULE WITH OOE DETAIL**

8/7/2013 10:53:55AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

| Category Code / Category Name             |              |                  |                  |                  |                  |
|---|--------------|------------------|------------------|------------------|------------------|
| <i>Project Sequence/Project Id / Name</i> |              |                  |                  |                  |                  |
| OOE BY STRAT/ TOF / MOF CODE              |              | Est 2012         | Bud 2013         | 2014             | 2015             |
| Capital Subtotal OOE, Strategy            | 3-2-1        | \$15,809         | \$15,809         | \$15,809         | \$15,809         |
| <b>Total OOE, Strategy</b>                | <b>3-2-1</b> | <b>\$15,809</b>  | <b>\$15,809</b>  | <b>\$15,809</b>  | <b>\$15,809</b>  |
| 4-1-1 CENTRAL ADMINISTRATION              |              |                  |                  |                  |                  |
| <u>Capital</u>                            |              |                  |                  |                  |                  |
| 2007 RENT - MACHINE AND OTHER             |              | \$11,104         | \$11,104         | \$11,104         | \$11,104         |
| 2009 OTHER OPERATING EXPENSE              |              | \$492            | \$492            | \$492            | \$492            |
| Capital Subtotal OOE, Strategy            | 4-1-1        | \$11,596         | \$11,596         | \$11,596         | \$11,596         |
| <b>Total OOE, Strategy</b>                | <b>4-1-1</b> | <b>\$11,596</b>  | <b>\$11,596</b>  | <b>\$11,596</b>  | <b>\$11,596</b>  |
| 4-1-2 INFORMATION RESOURCES               |              |                  |                  |                  |                  |
| <u>Capital</u>                            |              |                  |                  |                  |                  |
| 2007 RENT - MACHINE AND OTHER             |              | \$9,965          | \$9,965          | \$9,965          | \$9,965          |
| 2009 OTHER OPERATING EXPENSE              |              | \$176            | \$176            | \$176            | \$176            |
| Capital Subtotal OOE, Strategy            | 4-1-2        | \$10,141         | \$10,141         | \$10,141         | \$10,141         |
| <b>Total OOE, Strategy</b>                | <b>4-1-2</b> | <b>\$10,141</b>  | <b>\$10,141</b>  | <b>\$10,141</b>  | <b>\$10,141</b>  |
| 4-1-3 OTHER SUPPORT SERVICES              |              |                  |                  |                  |                  |
| <u>Capital</u>                            |              |                  |                  |                  |                  |
| 2007 RENT - MACHINE AND OTHER             |              | \$4,890          | \$4,890          | \$4,890          | \$4,890          |
| 2009 OTHER OPERATING EXPENSE              |              | \$159            | \$159            | \$159            | \$159            |
| Capital Subtotal OOE, Strategy            | 4-1-3        | \$5,049          | \$5,049          | \$5,049          | \$5,049          |
| <b>Total OOE, Strategy</b>                | <b>4-1-3</b> | <b>\$5,049</b>   | <b>\$5,049</b>   | <b>\$5,049</b>   | <b>\$5,049</b>   |
| <b>Total OOE, Project</b>                 | <b>1</b>     | <b>\$446,890</b> | <b>\$446,890</b> | <b>\$446,890</b> | <b>\$446,890</b> |
| <b>TYPE OF FINANCING</b>                  |              |                  |                  |                  |                  |
| <u>Capital</u>                            |              |                  |                  |                  |                  |
| CA 1 General Revenue Fund                 |              | \$446,890        | \$446,890        | \$446,890        | \$446,890        |
| Capital Subtotal TOF                      |              | \$446,890        | \$446,890        | \$446,890        | \$446,890        |

**BIENNIAL OPERATING PLAN PROJECT SCHEDULE WITH OOE DETAIL**

8/7/2013 10:53:55AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

Category Code / Category Name

*Project Sequence/Project Id / Name*

**OOE BY STRAT/ TOF / MOF CODE**

**Est 2012**

**Bud 2013**

**2014**

**2015**

|                           |          |                  |                  |                  |                  |
|---------------------------|----------|------------------|------------------|------------------|------------------|
| <b>Total TOF, Project</b> | <b>1</b> | <b>\$446,890</b> | <b>\$446,890</b> | <b>\$446,890</b> | <b>\$446,890</b> |
|---------------------------|----------|------------------|------------------|------------------|------------------|

---

2/6 *Case Management - at Risk Database*

**OBJECTS OF EXPENSE**

1-1-1 ENFORCEMENT

Capital

|                                     |  |           |     |     |     |
|-------------------------------------|--|-----------|-----|-----|-----|
| 2001 PROFESSIONAL FEES AND SERVICES |  | \$150,000 | \$0 | \$0 | \$0 |
|-------------------------------------|--|-----------|-----|-----|-----|

---

|                                |       |           |     |     |     |
|--------------------------------|-------|-----------|-----|-----|-----|
| Capital Subtotal OOE, Strategy | 1-1-1 | \$150,000 | \$0 | \$0 | \$0 |
|--------------------------------|-------|-----------|-----|-----|-----|

---

|                            |              |                  |            |            |            |
|----------------------------|--------------|------------------|------------|------------|------------|
| <b>Total OOE, Strategy</b> | <b>1-1-1</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|----------------------------|--------------|------------------|------------|------------|------------|

---

|                           |          |                  |            |            |            |
|---------------------------|----------|------------------|------------|------------|------------|
| <b>Total OOE, Project</b> | <b>2</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---------------------------|----------|------------------|------------|------------|------------|

---

**TYPE OF FINANCING**

Capital

|                                    |  |           |     |     |     |
|------------------------------------|--|-----------|-----|-----|-----|
| CA 444 Interagency Contracts - CJG |  | \$150,000 | \$0 | \$0 | \$0 |
|------------------------------------|--|-----------|-----|-----|-----|

---

|                      |  |           |     |     |     |
|----------------------|--|-----------|-----|-----|-----|
| Capital Subtotal TOF |  | \$150,000 | \$0 | \$0 | \$0 |
|----------------------|--|-----------|-----|-----|-----|

---

|                           |          |                  |            |            |            |
|---------------------------|----------|------------------|------------|------------|------------|
| <b>Total TOF, Project</b> | <b>2</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---------------------------|----------|------------------|------------|------------|------------|

---

6/11 *IT Staffing Services*

**OBJECTS OF EXPENSE**

4-1-2 INFORMATION RESOURCES

Capital

|                                     |  |     |     |     |     |
|-------------------------------------|--|-----|-----|-----|-----|
| 2001 PROFESSIONAL FEES AND SERVICES |  | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|-----|-----|-----|-----|

---

|                                |       |     |     |     |     |
|--------------------------------|-------|-----|-----|-----|-----|
| Capital Subtotal OOE, Strategy | 4-1-2 | \$0 | \$0 | \$0 | \$0 |
|--------------------------------|-------|-----|-----|-----|-----|

---

|                            |              |            |            |            |            |
|----------------------------|--------------|------------|------------|------------|------------|
| <b>Total OOE, Strategy</b> | <b>4-1-2</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|----------------------------|--------------|------------|------------|------------|------------|

---

|                           |          |            |            |            |            |
|---------------------------|----------|------------|------------|------------|------------|
| <b>Total OOE, Project</b> | <b>6</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---------------------------|----------|------------|------------|------------|------------|

---

**TYPE OF FINANCING**

Capital

458 Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2012

Bud 2013

2014

2015

|                           |                        |            |            |            |            |
|---------------------------|------------------------|------------|------------|------------|------------|
| CA                        | 1 General Revenue Fund | \$0        | \$0        | \$0        | \$0        |
| Capital Subtotal TOF      |                        | \$0        | \$0        | \$0        | \$0        |
| <b>Total TOF, Project</b> |                        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

7/2 Other Hardware/Software Acquisition

OBJECTS OF EXPENSE

4-1-2 INFORMATION RESOURCES

Capital

|                                |                         |                  |                  |                  |                  |
|--------------------------------|-------------------------|------------------|------------------|------------------|------------------|
| 2009                           | OTHER OPERATING EXPENSE | \$370,457        | \$370,457        | \$422,148        | \$427,148        |
| Capital Subtotal OOE, Strategy |                         | \$370,457        | \$370,457        | \$422,148        | \$427,148        |
| <b>Total OOE, Strategy</b>     |                         | <b>\$370,457</b> | <b>\$370,457</b> | <b>\$422,148</b> | <b>\$427,148</b> |
| <b>Total OOE, Project</b>      |                         | <b>\$370,457</b> | <b>\$370,457</b> | <b>\$422,148</b> | <b>\$427,148</b> |

TYPE OF FINANCING

Capital

|                           |                        |                  |                  |                  |                  |
|---------------------------|------------------------|------------------|------------------|------------------|------------------|
| CA                        | 1 General Revenue Fund | \$370,457        | \$370,457        | \$422,148        | \$427,148        |
| Capital Subtotal TOF      |                        | \$370,457        | \$370,457        | \$422,148        | \$427,148        |
| <b>Total TOF, Project</b> |                        | <b>\$370,457</b> | <b>\$370,457</b> | <b>\$422,148</b> | <b>\$427,148</b> |

8/11 Mobile Workforce Program

OBJECTS OF EXPENSE

1-1-1 ENFORCEMENT

Capital

|                                |                         |            |            |            |            |
|--------------------------------|-------------------------|------------|------------|------------|------------|
| 2009                           | OTHER OPERATING EXPENSE | \$0        | \$0        | \$0        | \$0        |
| Capital Subtotal OOE, Strategy |                         | \$0        | \$0        | \$0        | \$0        |
| <b>Total OOE, Strategy</b>     |                         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

3-1-1 COMPLIANCE MONITORING

**BIENNIAL OPERATING PLAN PROJECT SCHEDULE WITH OOE DETAIL**

8/7/2013 10:53:55AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

**Category Code / Category Name**

*Project Sequence/Project Id / Name*

**OOE BY STRAT/ TOF / MOF CODE**

**Est 2012**

**Bud 2013**

**2014**

**2015**

Capital

|      |                         |  |     |     |     |     |
|------|-------------------------|--|-----|-----|-----|-----|
| 2004 | UTILITIES               |  | \$0 | \$0 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE |  | \$0 | \$0 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES    |  | \$0 | \$0 | \$0 | \$0 |

|                                |       |  |     |     |     |     |
|--------------------------------|-------|--|-----|-----|-----|-----|
| Capital Subtotal OOE, Strategy | 3-1-1 |  | \$0 | \$0 | \$0 | \$0 |
|--------------------------------|-------|--|-----|-----|-----|-----|

|                            |              |  |            |            |            |            |
|----------------------------|--------------|--|------------|------------|------------|------------|
| <b>Total OOE, Strategy</b> | <b>3-1-1</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|----------------------------|--------------|--|------------|------------|------------|------------|

4-1-2 INFORMATION RESOURCES

Capital

|      |                         |  |     |     |     |     |
|------|-------------------------|--|-----|-----|-----|-----|
| 2009 | OTHER OPERATING EXPENSE |  | \$0 | \$0 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES    |  | \$0 | \$0 | \$0 | \$0 |

|                                |       |  |     |     |     |     |
|--------------------------------|-------|--|-----|-----|-----|-----|
| Capital Subtotal OOE, Strategy | 4-1-2 |  | \$0 | \$0 | \$0 | \$0 |
|--------------------------------|-------|--|-----|-----|-----|-----|

|                            |              |  |            |            |            |            |
|----------------------------|--------------|--|------------|------------|------------|------------|
| <b>Total OOE, Strategy</b> | <b>4-1-2</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|----------------------------|--------------|--|------------|------------|------------|------------|

|                           |          |  |            |            |            |            |
|---------------------------|----------|--|------------|------------|------------|------------|
| <b>Total OOE, Project</b> | <b>8</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---------------------------|----------|--|------------|------------|------------|------------|

**TYPE OF FINANCING**

Capital

|    |                        |  |     |     |     |     |
|----|------------------------|--|-----|-----|-----|-----|
| CA | 1 General Revenue Fund |  | \$0 | \$0 | \$0 | \$0 |
|----|------------------------|--|-----|-----|-----|-----|

|                      |  |  |     |     |     |     |
|----------------------|--|--|-----|-----|-----|-----|
| Capital Subtotal TOF |  |  | \$0 | \$0 | \$0 | \$0 |
|----------------------|--|--|-----|-----|-----|-----|

|                           |          |  |            |            |            |            |
|---------------------------|----------|--|------------|------------|------------|------------|
| <b>Total TOF, Project</b> | <b>8</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---------------------------|----------|--|------------|------------|------------|------------|

9/11 *Label Approval Automation*

**OBJECTS OF EXPENSE**

3-1-1 COMPLIANCE MONITORING

Capital

|      |                                |  |     |     |     |     |
|------|--------------------------------|--|-----|-----|-----|-----|
| 2001 | PROFESSIONAL FEES AND SERVICES |  | \$0 | \$0 | \$0 | \$0 |
|------|--------------------------------|--|-----|-----|-----|-----|

|                                |       |  |     |     |     |     |
|--------------------------------|-------|--|-----|-----|-----|-----|
| Capital Subtotal OOE, Strategy | 3-1-1 |  | \$0 | \$0 | \$0 | \$0 |
|--------------------------------|-------|--|-----|-----|-----|-----|

458 Alcoholic Beverage Commission

| Category Code / Category Name             |                                | Est 2012   | Bud 2013   | 2014       | 2015       |
|---|--------------------------------|------------|------------|------------|------------|
| <i>Project Sequence/Project Id / Name</i> |                                |            |            |            |            |
| OOE BY STRAT/ TOF / MOF CODE              |                                |            |            |            |            |
| <b>Total OOE, Strategy</b>                | <b>3-1-1</b>                   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 4-1-2                                     | INFORMATION RESOURCES          |            |            |            |            |
| <u>Capital</u>                            |                                |            |            |            |            |
| 2009                                      | OTHER OPERATING EXPENSE        | \$0        | \$0        | \$0        | \$0        |
| Capital Subtotal OOE, Strategy            | 4-1-2                          | \$0        | \$0        | \$0        | \$0        |
| <b>Total OOE, Strategy</b>                | <b>4-1-2</b>                   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Total OOE, Project</b>                 | <b>9</b>                       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TYPE OF FINANCING</b>                  |                                |            |            |            |            |
| <u>Capital</u>                            |                                |            |            |            |            |
| CA  | 1 General Revenue Fund         | \$0        | \$0        | \$0        | \$0        |
| Capital Subtotal TOF                      |                                | \$0        | \$0        | \$0        | \$0        |
| <b>Total TOF, Project</b>                 | <b>9</b>                       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <br>                                      |                                |            |            |            |            |
| 10/11                                     | IT Operating Infrastructure    |            |            |            |            |
| <b>OBJECTS OF EXPENSE</b>                 |                                |            |            |            |            |
| 2-1-1                                     | LICENSING AND INVESTIGATION    |            |            |            |            |
| <u>Capital</u>                            |                                |            |            |            |            |
| 2001                                      | PROFESSIONAL FEES AND SERVICES | \$0        | \$0        | \$0        | \$0        |
| Capital Subtotal OOE, Strategy            | 2-1-1                          | \$0        | \$0        | \$0        | \$0        |
| <b>Total OOE, Strategy</b>                | <b>2-1-1</b>                   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 3-1-1                                     | COMPLIANCE MONITORING          |            |            |            |            |
| <u>Capital</u>                            |                                |            |            |            |            |
| 2009                                      | OTHER OPERATING EXPENSE        | \$0        | \$0        | \$0        | \$0        |
| Capital Subtotal OOE, Strategy            | 3-1-1                          | \$0        | \$0        | \$0        | \$0        |
| <b>Total OOE, Strategy</b>                | <b>3-1-1</b>                   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**BIENNIAL OPERATING PLAN PROJECT SCHEDULE WITH OOE DETAIL**

8/7/2013 10:53:55AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

**Category Code / Category Name**

*Project Sequence/Project Id / Name*

**OOE BY STRAT/ TOF / MOF CODE**

**Est 2012**

**Bud 2013**

**2014**

**2015**

4-1-2 INFORMATION RESOURCES

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$0

5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Strategy 4-1-2

\$0

\$0

\$0

\$0

**Total OOE, Strategy 4-1-2**

**\$0**

**\$0**

**\$0**

**\$0**

**Total OOE, Project 10**

**\$0**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

Capital Subtotal TOF

\$0

\$0

\$0

\$0

**Total TOF, Project 10**

**\$0**

**\$0**

**\$0**

**\$0**

*11/9 Ports of Entry Equipment Replacement*

**OBJECTS OF EXPENSE**

3-2-1 PORTS OF ENTRY

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$201,865

\$0

Capital Subtotal OOE, Strategy 3-2-1

\$0

\$0

\$201,865

\$0

**Total OOE, Strategy 3-2-1**

**\$0**

**\$0**

**\$201,865**

**\$0**

**Total OOE, Project 11**

**\$0**

**\$0**

**\$201,865**

**\$0**

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund

\$0

\$0

\$201,865

\$0

Capital Subtotal TOF

\$0

\$0

\$201,865

\$0

458 Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2012

Bud 2013

2014

2015

**Total TOF, Project 11 \$0 \$0 \$201,865 \$0**

12/11 Excise Tax Automation

**OBJECTS OF EXPENSE**

3-1-1 COMPLIANCE MONITORING

Capital

2001 PROFESSIONAL FEES AND SERVICES \$0 \$0 \$0 \$0

Capital Subtotal OOE, Strategy 3-1-1 \$0 \$0 \$0 \$0

**Total OOE, Strategy 3-1-1 \$0 \$0 \$0 \$0**

4-1-2 INFORMATION RESOURCES

Capital

2001 PROFESSIONAL FEES AND SERVICES \$0 \$0 \$0 \$0

2009 OTHER OPERATING EXPENSE \$0 \$0 \$0 \$0

Capital Subtotal OOE, Strategy 4-1-2 \$0 \$0 \$0 \$0

**Total OOE, Strategy 4-1-2 \$0 \$0 \$0 \$0**

**Total OOE, Project 12 \$0 \$0 \$0 \$0**

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund \$0 \$0 \$0 \$0

Capital Subtotal TOF \$0 \$0 \$0 \$0

**Total TOF, Project 12 \$0 \$0 \$0 \$0**

13/8 POE Stamp Database

**OBJECTS OF EXPENSE**

3-2-1 PORTS OF ENTRY

Capital

458 Alcoholic Beverage Commission

| Category Code / Category Name             |                                 |  | Est 2012         | Bud 2013         | 2014               | 2015             |
|---|---------------------------------|--|------------------|------------------|--------------------|------------------|
| <i>Project Sequence/Project Id / Name</i> |                                 |  |                  |                  |                    |                  |
| OOE BY STRAT/ TOF / MOF CODE              |                                 |  |                  |                  |                    |                  |
| 2009                                      | OTHER OPERATING EXPENSE         |  | \$0              | \$175,000        | \$0                | \$0              |
| Capital Subtotal OOE, Strategy            | 3-2-1                           |  | \$0              | \$175,000        | \$0                | \$0              |
| <b>Total OOE, Strategy</b>                | <b>3-2-1</b>                    |  | <b>\$0</b>       | <b>\$175,000</b> | <b>\$0</b>         | <b>\$0</b>       |
| <b>Total OOE, Project</b>                 | <b>13</b>                       |  | <b>\$0</b>       | <b>\$175,000</b> | <b>\$0</b>         | <b>\$0</b>       |
| <b>TYPE OF FINANCING</b>                  |                                 |  |                  |                  |                    |                  |
| <u>Capital</u>                            |                                 |  |                  |                  |                    |                  |
| CA  | 444 Interagency Contracts - CJG |  | \$0              | \$175,000        | \$0                | \$0              |
| Capital Subtotal TOF                      |                                 |  | \$0              | \$175,000        | \$0                | \$0              |
| <b>Total TOF, Project</b>                 | <b>13</b>                       |  | <b>\$0</b>       | <b>\$175,000</b> | <b>\$0</b>         | <b>\$0</b>       |
| Capital Subtotal Category                 | 5005                            |  | \$967,347        | \$992,347        | \$1,070,903        | \$874,038        |
| Informational Subtotal Category           | 5005                            |  |                  |                  |                    |                  |
| <b>Total Category</b>                     | <b>5005</b>                     |  | <b>\$967,347</b> | <b>\$992,347</b> | <b>\$1,070,903</b> | <b>\$874,038</b> |

6000 Daily Operations

3/0 *Daily Operations*

**OBJECTS OF EXPENSE**

1-1-1 ENFORCEMENT

Informational

|                                      |                         |  |                  |                  |                  |                  |
|--------------------------------------|-------------------------|--|------------------|------------------|------------------|------------------|
| 2004                                 | UTILITIES               |  | \$270,054        | \$270,054        | \$270,054        | \$270,054        |
| 2009                                 | OTHER OPERATING EXPENSE |  | \$143,303        | \$72,880         | \$62,073         | \$72,880         |
| Informational Subtotal OOE, Strategy | 1-1-1                   |  | \$413,357        | \$342,934        | \$332,127        | \$342,934        |
| <b>Total OOE, Strategy</b>           | <b>1-1-1</b>            |  | <b>\$413,357</b> | <b>\$342,934</b> | <b>\$332,127</b> | <b>\$342,934</b> |

2-1-1 LICENSING AND INVESTIGATION

Informational

|      |           |  |          |          |          |          |
|------|-----------|--|----------|----------|----------|----------|
| 2004 | UTILITIES |  | \$21,977 | \$21,977 | \$21,977 | \$21,977 |
|------|-----------|--|----------|----------|----------|----------|

**BIENNIAL OPERATING PLAN PROJECT SCHEDULE WITH OOE DETAIL**

8/7/2013 10:53:55AM

83rd Regular Session, BOP Submissions  
Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

| Category Code / Category Name             |              |                  |                 |                 |                 |
|---|--------------|------------------|-----------------|-----------------|-----------------|
| <i>Project Sequence/Project Id / Name</i> |              |                  |                 |                 |                 |
| OOE BY STRAT/ TOF / MOF CODE              |              | Est 2012         | Bud 2013        | 2014            |                 |
|   |              | 2015             |                 |                 |                 |
| 2009 OTHER OPERATING EXPENSE              |              | \$97,134         | \$15,950        | \$13,137        | \$15,950        |
| Informational Subtotal OOE, Strategy      | 2-1-1        | \$119,111        | \$37,927        | \$35,114        | \$37,927        |
| <b>Total OOE, Strategy</b>                | <b>2-1-1</b> | <b>\$119,111</b> | <b>\$37,927</b> | <b>\$35,114</b> | <b>\$37,927</b> |
| 3-1-1 COMPLIANCE MONITORING               |              |                  |                 |                 |                 |
| <u>Informational</u>                      |              |                  |                 |                 |                 |
| 2004 UTILITIES                            |              | \$41,769         | \$41,769        | \$41,769        | \$41,769        |
| 2009 OTHER OPERATING EXPENSE              |              | \$48,230         | \$12,723        | \$9,587         | \$12,723        |
| Informational Subtotal OOE, Strategy      | 3-1-1        | \$89,999         | \$54,492        | \$51,356        | \$54,492        |
| <b>Total OOE, Strategy</b>                | <b>3-1-1</b> | <b>\$89,999</b>  | <b>\$54,492</b> | <b>\$51,356</b> | <b>\$54,492</b> |
| 3-2-1 PORTS OF ENTRY                      |              |                  |                 |                 |                 |
| <u>Informational</u>                      |              |                  |                 |                 |                 |
| 2004 UTILITIES                            |              | \$23,640         | \$23,640        | \$23,640        | \$23,640        |
| 2009 OTHER OPERATING EXPENSE              |              | \$13,366         | \$40,416        | \$37,050        | \$40,416        |
| Informational Subtotal OOE, Strategy      | 3-2-1        | \$37,006         | \$64,056        | \$60,690        | \$64,056        |
| <b>Total OOE, Strategy</b>                | <b>3-2-1</b> | <b>\$37,006</b>  | <b>\$64,056</b> | <b>\$60,690</b> | <b>\$64,056</b> |
| 4-1-1 CENTRAL ADMINISTRATION              |              |                  |                 |                 |                 |
| <u>Informational</u>                      |              |                  |                 |                 |                 |
| 2004 UTILITIES                            |              | \$9,947          | \$9,947         | \$9,947         | \$9,947         |
| 2009 OTHER OPERATING EXPENSE              |              | \$2,139          | \$5,019         | \$4,047         | \$5,019         |
| Informational Subtotal OOE, Strategy      | 4-1-1        | \$12,086         | \$14,966        | \$13,994        | \$14,966        |
| <b>Total OOE, Strategy</b>                | <b>4-1-1</b> | <b>\$12,086</b>  | <b>\$14,966</b> | <b>\$13,994</b> | <b>\$14,966</b> |
| 4-1-2 INFORMATION RESOURCES               |              |                  |                 |                 |                 |
| <u>Informational</u>                      |              |                  |                 |                 |                 |
| 1001 SALARIES AND WAGES                   |              | \$1,024,503      | \$1,038,231     | \$1,057,317     | \$1,074,223     |
| 1002 OTHER PERSONNEL COSTS                |              | \$41,915         | \$30,501        | \$23,604        | \$24,180        |
| 2001 PROFESSIONAL FEES AND SERVICES       |              | \$20,984         | \$0             | \$0             | \$0             |

**458 Alcoholic Beverage Commission**

| <b>Category Code / Category Name</b>      |                          |                 |                    |                    |                    |                    |
|---|--------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| <i>Project Sequence/Project Id / Name</i> |                          |                 |                    |                    |                    |                    |
| <b>OOE BY STRAT/ TOF / MOF CODE</b>       |                          | <b>Est 2012</b> | <b>Bud 2013</b>    | <b>2014</b>        | <b>2015</b>        |                    |
| 2002                                      | FUELS AND LUBRICANTS     | \$230           | \$230              | \$230              | \$230              |                    |
| 2003                                      | CONSUMABLE SUPPLIES      | \$5,534         | \$5,192            | \$5,192            | \$5,192            |                    |
| 2004                                      | UTILITIES                | \$52,759        | \$52,759           | \$52,759           | \$52,759           |                    |
| 2005                                      | TRAVEL                   | \$7,000         | \$7,000            | \$7,000            | \$7,000            |                    |
| 2006                                      | RENT - BUILDING          | \$101,860       | \$102,691          | \$102,691          | \$102,691          |                    |
| 2007                                      | RENT - MACHINE AND OTHER | \$26,507        | \$26,310           | \$26,310           | \$26,310           |                    |
| 2009                                      | OTHER OPERATING EXPENSE  | \$12,522        | \$47,522           | \$46,905           | \$47,522           |                    |
| Informational Subtotal OOE, Strategy      |                          | 4-1-2           | \$1,293,814        | \$1,310,436        | \$1,322,008        | \$1,340,107        |
| <b>Total OOE, Strategy</b>                |                          | <b>4-1-2</b>    | <b>\$1,293,814</b> | <b>\$1,310,436</b> | <b>\$1,322,008</b> | <b>\$1,340,107</b> |
| 4-1-3 OTHER SUPPORT SERVICES              |                          |                 |                    |                    |                    |                    |
| <u>Informational</u>                      |                          |                 |                    |                    |                    |                    |
| 2004                                      | UTILITIES                | \$4,823         | \$4,823            | \$4,823            | \$4,823            |                    |
| 2009                                      | OTHER OPERATING EXPENSE  | \$1,969         | \$7,388            | \$6,999            | \$7,388            |                    |
| Informational Subtotal OOE, Strategy      |                          | 4-1-3           | \$6,792            | \$12,211           | \$11,822           | \$12,211           |
| <b>Total OOE, Strategy</b>                |                          | <b>4-1-3</b>    | <b>\$6,792</b>     | <b>\$12,211</b>    | <b>\$11,822</b>    | <b>\$12,211</b>    |
| <b>Total OOE, Project</b>                 |                          | <b>3</b>        | <b>\$1,972,165</b> | <b>\$1,837,022</b> | <b>\$1,827,111</b> | <b>\$1,866,693</b> |
| <b>TYPE OF FINANCING</b>                  |                          |                 |                    |                    |                    |                    |
| <u>Informational</u>                      |                          |                 |                    |                    |                    |                    |
| CA  | 1 General Revenue Fund   | \$1,972,165     | \$1,837,022        | \$1,827,111        | \$1,866,693        |                    |
| Informational Subtotal TOF                |                          |                 | \$1,972,165        | \$1,837,022        | \$1,827,111        | \$1,866,693        |
| <b>Total TOF, Project</b>                 |                          | <b>3</b>        | <b>\$1,972,165</b> | <b>\$1,837,022</b> | <b>\$1,827,111</b> | <b>\$1,866,693</b> |
| Capital Subtotal Category                 |                          | 6000            |                    |                    |                    |                    |
| Informational Subtotal Category           |                          | 6000            | \$1,972,165        | \$1,837,022        | \$1,827,111        | \$1,866,693        |
| <b>Total Category</b>                     |                          | <b>6000</b>     | <b>\$1,972,165</b> | <b>\$1,837,022</b> | <b>\$1,827,111</b> | <b>\$1,866,693</b> |

458 Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2012

Bud 2013

2014

2015

7000 Data Center Consolidation

4/3 Data Center Consolidation

OBJECTS OF EXPENSE

4-1-2 INFORMATION RESOURCES

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$540,662

\$548,058

\$595,396

\$584,331

Capital Subtotal OOE, Strategy

4-1-2

\$540,662

\$548,058

\$595,396

\$584,331

Total OOE, Strategy

4-1-2

\$540,662

\$548,058

\$595,396

\$584,331

Total OOE, Project

4

\$540,662

\$548,058

\$595,396

\$584,331

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$540,662

\$548,058

\$595,396

\$584,331

Capital Subtotal TOF

\$540,662

\$548,058

\$595,396

\$584,331

Total TOF, Project

4

\$540,662

\$548,058

\$595,396

\$584,331

Capital Subtotal Category

7000

\$540,662

\$548,058

\$595,396

\$584,331

Informational Subtotal Category

7000

Total Category

7000

\$540,662

\$548,058

\$595,396

\$584,331

AGENCY TOTAL -CAPITAL

\$1,508,009

\$1,540,405

\$1,666,299

\$1,458,369

AGENCY TOTAL -INFORMATIONAL

\$1,972,165

\$1,837,022

\$1,827,111

\$1,866,693

AGENCY TOTAL

\$3,480,174

\$3,377,427

\$3,493,410

\$3,325,062

458 Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2012

Bud 2013

2014

2015

METHOD OF FINANCING

Capital

|                                    |                             |             |             |             |             |
|------------------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| 1                                  | General Revenue Fund        | \$1,358,009 | \$1,365,405 | \$1,666,299 | \$1,458,369 |
| 444                                | Interagency Contracts - CJG | \$150,000   | \$175,000   | \$0         | \$0         |
| Total, Method of Financing-Capital |                             | \$1,508,009 | \$1,540,405 | \$1,666,299 | \$1,458,369 |

Informational

|  |                      |                    |                    |                    |                    |
|--|----------------------|--------------------|--------------------|--------------------|--------------------|
| 1  | General Revenue Fund | \$1,972,165        | \$1,837,022        | \$1,827,111        | \$1,866,693        |
| Total, Method of Financing-Informational |                      | \$1,972,165        | \$1,837,022        | \$1,827,111        | \$1,866,693        |
| <b>Total, Method of Financing</b>        |                      | <b>\$3,480,174</b> | <b>\$3,377,427</b> | <b>\$3,493,410</b> | <b>\$3,325,062</b> |

TYPE OF FINANCING

Capital

|                                    |                        |             |             |             |             |
|------------------------------------|------------------------|-------------|-------------|-------------|-------------|
| CA                                 | CURRENT APPROPRIATIONS | \$1,508,009 | \$1,540,405 | \$1,666,299 | \$1,458,369 |
| Total, Method of Financing-Capital |                        | \$1,508,009 | \$1,540,405 | \$1,666,299 | \$1,458,369 |

Informational

|  |                        |                    |                    |                    |                    |
|--|------------------------|--------------------|--------------------|--------------------|--------------------|
| CA                                       | CURRENT APPROPRIATIONS | \$1,972,165        | \$1,837,022        | \$1,827,111        | \$1,866,693        |
| Total, Method of Financing-Informational |                        | \$1,972,165        | \$1,837,022        | \$1,827,111        | \$1,866,693        |
| <b>Total, Type of Financing</b>          |                        | <b>\$3,480,174</b> | <b>\$3,377,427</b> | <b>\$3,493,410</b> | <b>\$3,325,062</b> |

**458 Alcoholic Beverage Commission**

| <b>Project/Category Description</b>               | <b>Est 2012</b>    | <b>Bud 2013</b>    | <b>BL 2014</b>     | <b>BL 2015</b>     |
|---|--------------------|--------------------|--------------------|--------------------|
| 1 Daily Operations                                |                    |                    |                    |                    |
| Video Conferencing / WEB Broadcasting             | 7,222              | 7,000              | 7,000              | 7,000              |
| Licensing / Permitting / Monitoring / Enforcement | 89,113             | 40,000             | 40,000             | 40,000             |
| Voice Over IP (VoIP) / Telephony Managed Services | 147,745            | 115,000            | 115,000            | 115,000            |
| Network Services                                  | 391,588            | 352,840            | 352,840            | 352,840            |
| Acquisition and Refresh of Hardware and Software  | 111,515            | 10,000             | 10,000             | 10,000             |
| Other Administrative Functions                    | 1,224,982          | 1,312,182          | 1,302,271          | 1,341,853          |
|   | <b>\$1,972,165</b> | <b>\$1,837,022</b> | <b>\$1,827,111</b> | <b>\$1,866,693</b> |

# **SECTION IV**

83rd Regular Session, BOP Submissions  
 Automated Budget and Evaluation System of Texas (ABEST)

**458 Alcoholic Beverage Commission**

| <b>Category Description<br/>Project Description</b> | <b>Est # 2012</b> | <b>Est \$ 2012</b> | <b>Bud # 2013</b> | <b>Bud \$ 2013</b> | <b>BL # 2014</b> | <b>BL \$ 2014</b> | <b>BL # 2015</b> | <b>BL \$ 2015</b> |
|---|-------------------|--------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|
| <u>Desktops - Leased</u>                            | 350               | \$145,525          | 350               | \$145,525          | 350              | \$145,525         | 350              | \$145,525         |
| <u>Desktops - Purchased</u>                         | 1                 | \$863              | 0                 | \$0                | 0                | \$0               | 0                | \$0               |
| <u>Laptops - Leased</u>                             | 318               | \$301,365          | 318               | \$301,365          | 318              | \$301,365         | 318              | \$301,365         |
| <u>Laptops - Purchased</u>                          | 10                | \$12,684           | 0                 | \$0                | 0                | \$0               | 0                | \$0               |
| <u>Monitors - Leased</u>                            | 350               | \$0                | 350               | \$0                | 350              | \$0               | 350              | \$0               |

**458 Alcoholic Beverage Commission**

---

| <b>Category</b>         | <b>Agency Total</b> |
|-------------------------|---------------------|
| Desktops - Agency Total | 288                 |
| Laptops - Agency Total  | 478                 |
| Servers - Agency Total  | 59                  |
| Printers - Agency Total | 431                 |
| Monitors - Agency Total | 550                 |
| Tablets - Agency Total  | 1                   |