



TEXAS ALCOHOLIC BEVERAGE COMMISSION
Biennial Operating Plan
FY 2018-2019

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Sherry Cook, Executive Director

José Cuevas, Presiding Officer

Steven Weinberg, MD, JD, Member

Ida Clement Steen, Member

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SECTION I

INTRODUCTION

BOP Purpose

The BOP is a tool that agencies use to plan for the appropriate use of information resources to support their mission, goals, objectives, and strategies. The BOP should implement an agency's Strategic Plan, IR Strategic Plan, and the State Strategic Plan for information resources and demonstrate how the agency intends to accomplish its strategic objectives using information technology while remaining consistent with the agency's budget request. The BOP is a subset of the agency's Legislative Appropriations Request (LAR).

Background

Every agency is required to complete the Daily Operations Project area of the BOP. Only agencies that have signed Interagency Contracts with the Department of Information Resources (DIR) are required to have a Capital Budget Data Center Consolidation project (DCC). Agencies must complete the object of expense (OOEs), method of financing (MOFs) data for each strategy and capital budget parts of the Legislative Appropriations Request (LAR) before entering BOP data.

The Information Resources Management Act (Texas Government Code § 2054) directs that an agency's strategic planning process coincide with the state's budget cycle. As part of the process, agencies must prepare an BOP to substantiate daily operations (base) and capital project information.

BOP Evaluation

Each BOP is evaluated for the following:

- consistency with the General Appropriations Act and other legislation; compliance with instructions, standards, and guidelines;
- relevance to the agency's organizational and operational environment; benefits to the agency, state, and citizens; technical validity; and
- cost-effective implementation of IR technologies.

An BOP is organized around four categories expenditures:

Projects greater than \$100,000 (Categories 5005 Capital Budget, 5008 Lease Payment/Mst Lse Prg and 5009 Emergency Management IR Technologies); Daily Operations (Category 6000); Data Center Consolidation (Category 7000) and CAPPs – Enterprise Resource Planning (Category 8000).

SECTION II

Biennial Operating Plan Project Detail
 85th Regular Session, Agency Submission, Version 1
 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/Tablets Leased</i>	
370 Acquisition and Refresh of Hardware and Software	
Project Description:	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 notebook and tablet computers for field operations and law enforcement, to allow 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.
Project Status:	Ongoing capital project funded by the 84th 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 full operation of the installed personal computer base infrastructure the agency could not accomplish its mission.
Outcome Measures:	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.
Output Measures:	The Information Resources Department will continue to monitor internal performance measures and assist the agency divisions with their desktop technology replacement needs.
Acquisition-of-Alternatives Analysis:	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.
Cooperative-Project Area:	None
2 <i>Case Management</i>	
320 Licensing / Permitting / Monitoring / Enforcement	

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Project Number/Name

Type of Project

DESCRIPTION

5005 ACQUISITN INFO RES TECH

2 *Case Management*

320 Licensing / Permitting / Monitoring /
 Enforcement

Project Description:

TABC seeks to acquire or subscribe to a system to manage activities performed by Field Operations and other Divisions in support of identifying violations and disposing of those violations. This includes functions traditionally found in Code Enforcement Systems, Law Enforcement Systems, and Legal Case Management Systems. TABC also seeks supporting functions of staff management, document management, communication management, workflow management, calendar management, and management reporting. TABC intends the Case Management System to help TABC better use, manage, consolidate, share, and protect information accessible through a centralized database.

This project will replace multiple legacy systems that no longer meet agency needs or security requirements:

1. Agency Reporting and Tracking System (ARTS) is a home-grown system to enter activities after they are completed. Activities are tracked by license/permit number, but not by case. The system is cumbersome to use.
2. CrisNET is incident tracking system. Law enforcement personnel enter incidents after they are completed. Incident tracking includes information about an offense, including offender data, witness data, crime data, evidence data, location data, etc.
3. Internal Inquiry is a database where Field Operations can search the licensing databases without having additional user licenses.

TABC intends to invest in a strategic Case Management software solution rather than continually implement “piecemeal” improvements to its current case management software. Toward that end, TABC wishes to acquire software and or services to meet agency Case Management needs – either a Software as a Service (SaaS), Commercial Off-The-Shelf (COTS) solution, or through an Interagency Contract (IAC) with the Department of Public Safety to use their SPURS Case Management solution.

Project Status:

The project has not yet begun. However, TABC has actively completed the Business Case activities to adequately plan, estimate, and architect a solution.
 Project is pending LAR budget approval by the 85th Legislature

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5005 ACQUISITN INFO RES TECH

2 *Case Management*

320 Licensing / Permitting / Monitoring /
 Enforcement

Needs-analysis Summary:

Functions

1. Intake Management – The process to collect, sort, classify, organize, and prioritize activities. Triggers for inspections include Complaints, Breaches of Peace, Employee Complaints, External Agencies (including Calls for Service), Inspections to Complete Performance Measures, and Operations Plans. Complaints and Breaches of Peace, for example, can be submitted to TABC via mail, telephone, walk-in, email, web form, or mobile application.
2. Assignment and Dispatch Management – The process to assign the intake tasks identified above to the appropriate TABC staff member. This includes the algorithm to assign service areas, sectors, coverage areas, and optimize travel time.
3. Inspection Management – The process to complete the inspection tasks, including Inspections, Audits, Operations (Open Cover and Under Cover), Joint Operations with other Agencies, and After Action Review for an Operation. This includes automated methods to collect information about the permit holder and the inspection at time of visit to the licensed/permitted location.
4. Investigation Management - Investigations usually include multiple inspection activities including multiple site visits, inspections, audits, open cover operations, under cover operations, joint operations with other law enforcement agencies, search warrants, and additional research. Where an inspection is usually centered on a single site visit by a single person, Investigations often last weeks or months and include a number of related supporting activities and multiple TABC staff. A source investigation is a unique type of investigation where TABC seeks to identify the source of alcohol when distributed, sold, or consumed illegally.
5. Violation Case Management – If no violation is found, the Inspection/Investigation is complete: The licensed/permitted location will not be visited until the next intake activity suggests a new inspection. Upon a finding of a violation, the focus shifts from assessment to disposition. The disposition may be as simple as the violator paying a small fee or fine in response to a ticket. It may be as complicated as referring the case to the Legal Division to resolve a dispute through the court system. A violation can be an Administration Violation (a violation of the Texas Alcoholic Beverage Code) or a Criminal Violation (a violation of the Texas Criminal or Penal Code.) Functions include Citation Creation, Citation Management, Citation Acknowledgement, and the like. Ideally, the citation would be created electronically with electronic acknowledgement and automated distribution to an email address.
6. Incident Management – For Law Enforcement activities there are a number of activities that require documentation and approvals through the chain-of-command. Examples of Incidents include Arrests, Public Intoxication, Use of Force, Assault, Drug/Narcotic Offenses, Gambling, Weapon Violations, Property Seizure, etc. Proper documentation often includes information about the perpetrators, witnesses, victims, property, and narrative statements by involved parties.
7. Legal Case Management – Sometimes the offender agrees to a penalty (fee, fine, suspension, voluntary termination, etc.) without having to engage the Legal Division. Oftentimes, however, the case must be referred to the Legal Division to handle the

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2 *Case Management*

320 Licensing / Permitting / Monitoring /
Enforcement

case. This may include the settlement/waiver process where the penalty is negotiated and agreed outside the courts, or it may include going to court to argue the violation. TABC maintains a staff of attorneys to handle just such occurrences. Legal Case Management functions include Calendar/Schedule/Docket Control, Case Management, Contact Management, Deadline Management, Document Assembly, and Document Management.

8. Operations Management - (Planning, Scheduling, Documenting, Reporting and Closing)

9. Case File Management – Compilation of Case Records, Documents, Communication, and Supporting Documentation

10. Supporting Activity Management – Multiple activities that support the management of a case but are associated with a specific case: Daily Activity Reporting, Fleet Reporting, Evidence Management (including Evidence Room management, Purchase of Evidence, Chemical Analysis of Evidence, Involvement of a Minor, Radio Activity Logging, Ammunition Distribution, etc.

11. Management Reporting

a. Performance, Productivity and Workload Reports

b. Caseload Statistics

c. Performance Measures

d. Daily Activity Reports

12. Activity and Case Assignment/Reassignment

a. Manage My Priorities

b. Manage My To-Dos

c. Route Optimization to minimize travel time

d. Dispatch to notify Case Worker of new assignments

Features Requested

- Mobile Data Entry (e.g., Mobile Forms)
- Role/Permission-based Security, particularly to limit access to SIU/FCU cases
- Workflow (business process) to move the case to its outcome
- Deadline management, including automated alerts as deadlines approach
- Automated alerts for assignments and steps in the workflow
- Cloud-based software solution where TABC has no ownership or operational responsibility for the technology infrastructure or software programming
- Automated interface with Versa:Regulation to sync licensing data and status as well as place management halts.

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- Automated interface with Neabus for document imaging when necessary
- Automated interface with Active Directory Federated Services for single sign-on (eliminating the need for multiple logins/passwords)
- Automated interface with Exchange for email communication, calendar updates, and alerts
- Document Handling (document generation, document imaging, document capture)

Nice-to-Have Features

- Document Routing for Approvals
- Calendaring Features – Setting up appointments and integration with Exchange
- Automated interface with Exchange for To Do Lists/Assignments
- Real-time Management Reports (e.g., KPIs, Caseloads, Productivity, Performance Measures) presented on a Dashboard

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 Enforcement

Project Justification:

TABC's current systems do not fully comply with changing security requirements such as CJIS compliance. Nor does TABC have a comprehensive Case Management system to centrally manage the activities of all field personnel. TABC's analysis suggests a full-featured Case Management system could significantly improve employee productivity.

- Compliance with Criminal Justice Information Systems (CJIS) information security standards.
- Information Security, preventing unauthorized staff to access sensitive or confidential case information.
- Improved employee productivity as demonstrated through TABC Performance Measures.
- Improved process productivity, by reducing process latency, tracking progress through disposition, standardizing processes, simplifying processes, and reducing paperwork and reporting.
- Productivity Improvements for Field Staff, minimizing data entry, redundant data entry, streamlining reporting, and eliminating redundant/duplicate reports.
- Productivity Improvements for the Legal Staff/Attorneys by automating the case management process and imaging legal documents and correspondence.
- Reduce agency risk exposure by securing and standardizing information.
- Improve Information and Data Management
- Improved process productivity, by reducing process latency, tracking progress through disposition, standardizing processes, simplifying processes, and reducing paperwork and reporting.
- More effective internal collaboration.
- Improved customer service (license and permit holders).
- Reduced compliance risks.
- Replace ARTS, CrisNET, and SMART.
- Allow Mobile Workforce – where data access/entry can be accomplished on mobile devices from any location with Internet Access.
- TABC Performance Measures available real-time through reports, queries, and dashboard.

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2 Case Management	
320 Licensing / Permitting / Monitoring / Enforcement	
Outcome Measures:	<ul style="list-style-type: none"> • Improved employee productivity as demonstrated through TABC Performance Measures. • Improved process productivity, by reducing process latency, tracking progress through disposition, standardizing processes, simplifying processes, and reducing paperwork and reporting. • More effective internal collaboration. • Improved customer service (license and permit holders). • Reduced compliance risks. • Replace ARTS, CrisNET, and SMART. • Allow Mobile Workforce – where data access/entry can be accomplished on mobile devices from any location with Internet Access. • TABC Performance Measures available real-time through reports, queries, and dashboard.
Output Measures:	<p>Project Cost - \$ 2,274,364</p> <p>Project Payback, Benefits, or Gain -</p> <ul style="list-style-type: none"> • Information Security, preventing unauthorized staff to access sensitive or confidential case information. • Productivity Improvements for Field Staff, minimizing data entry, redundant data entry, streamlining reporting, and eliminating redundant/duplicate reports. • Productivity Improvements for the Legal Staff/Attorneys by automating the case management process and imaging legal documents and correspondence. • Reduce agency risk exposure by securing and standardizing information. • Improve Information and Data Management • Improved employee productivity as demonstrated through TABC Performance Measures. • Improved process productivity, by reducing process latency, tracking progress through disposition, standardizing processes, simplifying processes, and reducing paperwork and reporting. • More effective internal collaboration. • Improved customer service (license and permit holders). • Reduced compliance risks. • Replace ARTS, CrisNET, and SMART. • Allow Mobile Workforce – where data access/entry can be accomplished on mobile devices from any location with Internet Access. • TABC Performance Measures available real-time through reports, queries, and dashboard.

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2 *Case Management*

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Acquisition-of-Alternatives Analysis:

TABC has evaluated multiple alternatives:

1. Enhance the Agency Reporting and Tracking System (ARTS). ARTS is an activity log created by TABC on a .NET/SQL platform in 2005. This alternative would require rewriting the data entry screens in ARTS, adding a security/access architecture, and implementing the following features: Intake Management, Assignments and Dispatch Management, Investigation Management, Violation Management, Incident Management, Operations Management, Legal Case Management, Case File Management, and Supporting Activity Management.
 2. Acquire a Commercial-Off-The-Shelf Case Management Software that meets the functions and requirements.
 - a. A Traditional acquisition and implementation of software and infrastructure that is customized and supported by TABC Staff
 - b. A Software-As-A-Service/Cloud/Hosted solution where the software and infrastructure is customized and supported by vendor staff, probably through a subscription service.
 3. Expand the use of Versa:Regulation to include the Compliance, Enforcement, Workflow, and Mobile modules. This would require a significant customization to meet the Law Enforcement and Legal Case Management functions.
 4. Combination Approach where TABC acquires best-of-breed point solutions for Compliance, Law Enforcement, Legal Case Management, Workflow, Document/File Management, etc. and integrates the systems either at the presentation or data layers.
- Cooperative-Project Area:** TABC is actively working with the Texas Department of Public Safety to assess whether it is feasible and cost-effective for TABC to become a tenant of their SPURS Case Management solution, based on the on the SAS/Memex Case Management platform already vetted by TABC.
- Interagency Contract (IAC) with the Department of Public Safety to use their SPURS Case Management solution.

6 *Other Hardware/Software Acquisition*

370 Acquisition and Refresh of Hardware and
 Software

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CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project	DESCRIPTION
5005 ACQUISITN INFO RES TECH	
6 <i>Other Hardware/Software Acquisition</i>	
370 Acquisition and Refresh of Hardware and Software	
Project Description:	<p>Agency wide IT equipment replacement and upgrade plan for personal computers, 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. Regulatory licensing software maintenance costs. Network equipment upgrades includes the replacement of network infrastructure equipment including routers and switches.</p> <p>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 \$4,800; network routers average unit cost \$1,500.</p>
Project Status:	Pending LAR budget approval by the 85th Legislature Ongoing capital project funded by the 82nd 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
7 <i>Cybersecurity Program</i>	
260 Security	

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CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project

DESCRIPTION

5005 ACQUISITN INFO RES TECH

7 *Cybersecurity Program*

260 Security

Project Description:

This exceptional funding request is in support of a portion of Gartner’s integrated security process and technology recommendations for enhancing the TABC IT security program and addressing the identified strategic gaps. For TABC, Gartner provided 29 recommendations, now being tracked as 29 distinct projects, categorized by urgency. The intent of these projects is to improve TABC’s IT security maturity to be more in line with industry leading standards.

As part of DIR's state-wide Enterprise Security Program, the Texas Alcoholic Beverage Commission (TABC) engaged Gartner in 2013 to evaluate the agency's IT Security Program, requirements, and current capabilities against industry leading practices. This evaluation was conducted as an assessment of Security and Risk Management in the information technology (IT) area of TABC, addressing people, policies and process, technologies, and overall approach. The scope for the Gartner IT Security Assessment was the TABC facility in Austin, Texas and encompassed TABC’s IT Security Program and applicable IT environment(s) including infrastructure, governance, and related lifecycle processes.

Gartner has identified a set of integrated security process and technology recommendations for addressing the identified strategic gaps and improving the maturity of the overall security program. These recommendations have been organized to correspond to the IT security areas as defined by Gartner in the Reference Architecture, and are consistent with mainstream, industry-leading IT security practices as well as what like-industry organizations are doing to meet similar requirements. These recommendations are also intended to remain consistent with TABC principles.

Security Program: Immediate Recommendations

- Application Assurance #5
- Security Evaluation in Risk Management Process #1
- Data Classification #2
- Resource Study #8
- Sys Admin Best Practices #6
- Hardcopy Data Protection #7
- Incident Response #3
- Vulnerability Scanning #4

Security Program: Near-Term Recommendations

- DIR Plan/Test #10
- Data Masking #11
- VPN Configuration Check #12

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Project Number/Name

Type of Project	DESCRIPTION
5005 ACQUISITN INFO RES TECH	
7 <i>Cybersecurity Program</i>	
260 Security	
	Security Awareness #13 Multi-Factor Authentication #9 Configuration Scanning #14 Mobile Device Management #15 Security Program: Mid-Term Recommendations Secure Coding Practice #21 Contract Terms & Conditions #16 Software Documentation Standards #22 Security Risk Management #17 Security Management Plan #24 Platform Configuration #20 Redundant Network Feeds #18 Resource Separation #19 Placement of Resources in Infrastructure #23 Security Program: Long-Term Recommendations Network Access Control #27 Information Technology Forensics Process #19 Host Intrusion Detection System/Services #25 Identity and Access Management #18 Data-at-Rest Encryption #26
	Funding is requested for the following: <ul style="list-style-type: none">- Professional Fees. Staff augmentation services for an IT security analysts to assist agency staff with implementation of the security process and technology recommendations.- Hardware/Software. Costs for security related hardware/software in support of the Gartner technology recommendations.- Funding would be primarily allocated to Strategy 04-01-02 (Information Resources).
Project Status:	Pending LAR budget approval by the 85th Legislature

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Type of Project

DESCRIPTION

5005 ACQUISITN INFO RES TECH

7 *Cybersecurity Program*
 260 Security

Needs-analysis Summary:

This initiative is to update governance, policies, guidelines, and technology to secure the technology infrastructure, ensure the integrity of online services, and protect the private information collected from citizens and businesses.

According to the Gartner recommendations, the Rough-Order-of-Magnitude estimates are as follows:

Phase	Cost	FTE's
Immediate	\$100,000	5.1
Near-Term	\$910,000	6.3
Mid-Term	\$315,000	7.1
Long-Term	\$1,950,000	5.5
Total	\$3,275,000	24.

Project Justification:

TABC maintains confidential data including personally identifiable information, criminal violation history, legal data, corporate data (including ownership and revenue), sales data, and the like. Statutorily TABC is the custodian of this data and must prevent unauthorized access, unauthorized intrusion, and unauthorized use. Without funding for this initiative, TABC's risk exposure to cybersecurity threats increases significantly.

As part of the state-wide Enterprise Security Program, TABC engaged Gartner to evaluate the IT Security Program, requirements, and current capabilities against industry leading practices. Gartner is recognized as having substantial experience and technical expertise in the area of IT Security strategies and information protection architectures. This evaluation addressed people, policies, process, technologies, and overall approach. As part of this assessment, Gartner has made recommendations on how current constraints and requirements may best be addressed in the context of TABC's technical environment and business processes.

Texas, like many governmental and commercial organizations, has experienced security incidents involving sensitive and confidential data. These security incidents place the State at risk. To address this issue, a state-wide security program has been established aimed at strengthening security by assessing security and risk management at the State agency level. The investment by the State in this program has been outsourced to Gartner, Inc., a leading independent Security and Risk Management research and advisory firm. By taking a state-wide risk management approach to IT security, Texas is working aggressively to address the increasing threats faced by the State in the area of cyber security. By working together, the security posture of Texas can be strengthened and improved overall – at both an agency and a state-wide level.

Gartner identified strategic gaps between TABC's current-state capabilities and the desired future-state requirements, as well as between the desired future-state and industry leading practices.

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7 *Cybersecurity Program*
 260 Security

Outcome Measures:

Security and Privacy programs are not investments resulting in payback or measurable benefit. Rather, they are tools to prevent and mitigate risks resulting from cybersecurity threats. In short, failure to adequately protect information and technology assets places the state at risk of unauthorized use or unintentional disclosure of private data. The number, types, and complexity of cybersecurity threats are increasing at a rate at which most state agencies are unable to adapt. Unfortunately, state agencies must advance their IT Security Programs to simply keep pace with advances in cybersecurity threats, much less get ahead of those threats to remove the risk entirely.

The consequence of not pursuing these projects is a greater likelihood of unauthorized use, unauthorized intrusion, and/or unauthorized disclosure of state information and technology, or malicious intent to disrupt agency business.

Output Measures:

Number of Successful Cybersecurity Attempts
 Number of IT Security Projects Completed

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7 *Cybersecurity Program*
 260 Security

Acquisition-of-Alternatives Analysis:

The agency uses DIR’s IT Staffing Services contract which provides for temporary IT staffing augmentation services on a time (hourly) basis. Contracted staff provide 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.

The agency uses the following IT staff services job descriptions:

Security Analyst 1 2 - 4 years of experience in information security. Assist system users relative to information systems security matters. Perform access and identity management functions.

Security Analyst 2 5 or more years of experience in information security. Responsible for creating, testing and implementing business continuity and disaster recovery plans Performing risk assessments and testing of data processing systems Installing firewalls, data encryption and other security measures Recommending security enhancements and purchases Training staff on network and information security procedures. Develop reports about the efficiency of security policies and recommend any changes. Organize and conduct training for all employees regarding company security and information safeguarding.

Security Engineer 2 - 5 years of experience. Responsible for the research, technical analysis, recommendation, configuration, and administration of systems and procedures to ensure the protection of information processed, stored or transmitted. Provides security design, consultation, and technology governance oversight for various projects and initiatives. Undertakes complex projects requiring additional specialized technical knowledge. Acts as information liaison and subject matter expert (SME) to various business units and information technology departments. Acts as a resource for direction, training and guidance for less experienced staff. Demonstrate ability to perform complex security analysis of existing systems for compliance with security requirements. High organizational skills. Excellent written and verbal communication skills. Strong ability to produce technical documentation.

Security Architect 3-7 years designing and building secure systems, networks, and infrastructures. Responsible for planning, designing and implementing of security systems and controls in the infrastructure layer within enterprise IT. Ensures adequate controls on interfaces across platforms. Perform risk/vulnerability assessments of systems. Identify and update missing or outdated policies and procedures. Possesses knowledge of encryption and PKI technologies. High organizational skills. Excellent written and verbal communication skills. Strong ability to produce technical documentation.

Cooperative-Project Area:

Department of Information Resources – The agency manages the IT Staffing Services program, including formal solicitations and list of pre-approved vendors.

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CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project	DESCRIPTION
6000 DAILY OPERATIONS	
3 <i>Daily Operations</i>	
100 Daily Operations	

Project Description: 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, voice networks, 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, 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). TABC maintains the network connectivity and security for about 85 field offices throughout the State of Texas, including; TCP/IP based WAN, Virtual Private Network, DSL, cable modem, mobile routers, wireless LAN, and mobile hotspots.

Project Status: 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:

- Implemented features to allow all licenses/permit types to be renewed online.
- Implemented features to allow online submission of original applications for certain permit types.
- Implemented online ordering of stamps by Package Stores.
- Implemented features to allow online submission of labels and backend processes to streamline the approval process.
- Implemented a new time keeping system for all agency employees.
- Migrated to Microsoft Office 365 for cloud-based email and productivity tools.
- Upgraded the Seized and Purchased as Evidence system.
- Refreshed servers managed through the Data Center Services arrangement.
- Refreshed aging workstations to a new end-user computing environment that includes tablets, connectivity software, mobile hotspots, productivity software, and enterprise-grade security features.
- Implemented numerous IT security related processes and policies.
- Upgraded numerous data circuits across the agency's field offices.
- Replacement of obsolete firewalls, routers and switches throughout the data network.
- Replacement of obsolete printers, scanners, and faxes.
- Expanded Document Imaging and Retrieval (Neubus).

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 full operation of the installed information resources infrastructure the agency could not accomplish its mission.

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 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	
Outcome Measures:	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.
Output Measures:	The Information Resources Department will continue to monitor internal performance measures and assist the agency divisions with their automation needs.
Acquisition-of-Alternatives Analysis:	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.
Cooperative-Project Area:	All hardware/software server services and solutions are generally handled by the Data Center Services provider. None
7000 DATA CENTER CONSOLIDATION	
4 <i>Data Center Consolidation</i>	
150 Data Center Consolidation	

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458 Alcoholic Beverage Commission

CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project	DESCRIPTION
7000 DATA CENTER CONSOLIDATION	
4 <i>Data Center Consolidation</i>	
150 Data Center Consolidation	
Project Description:	<p>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 and Angelo State University. 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 contract, with an initial value of approximately \$127 million, includes service level management, service desk support, project management, IT security, business continuity, disaster recovery and financial management.</p> <p>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. Atos acquired Xerox State and Local Services in June 2015. This eight-year contract, with an initial value of approximately \$1.1 billion, 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.</p> <p>The third contract was awarded to Xerox Corporation to provide bulk printing and mailing services. The six-year contract, with an initial value of approximately \$56 million, will leverage the State's significant mail volumes to keep costs low, while providing more flexibility to state agencies to meet their business needs.</p> <p>Services with the three service providers commenced July 1, 2012. Since that time, Mainframe and Print/Mail services have been consolidated into the two State data centers. Server consolidation is complete, having met its 75% consolidation target in August 2016. DCS services are available for all Texas state agencies and universities, and with the passage of SB 866 by the 83rd Legislature, DIR is authorized to offer data center services to local entities. The DCS program currently serves 40 state agencies, 3 universities and 4 local governments.</p>

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CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project

DESCRIPTION

7000 DATA CENTER
 CONSOLIDATION

4 *Data Center Consolidation*

150 Data Center Consolidation

Project Status:

Print/Mail services have been consolidated into the two State data centers. Server consolidation is complete, having met its 75% consolidation target in August 2016. DCS services are available for all Texas state agencies and universities, and with the passage of SB 866 by the 83rd Legislature, DIR is authorized to offer data center services to local entities. The DCS program currently serves 40 state agencies, 3 universities and 4 local governments.

DIR is implementing an initiative to integrate hybrid cloud services (HCS) into the DCS Program. Once fully implemented, HCS will provide:

- Integrated DCS private community cloud with public government cloud options in the consolidated data centers
- Semi-managed and fully-managed service options
- Automated cloud self-provisioning
- Next generation tools and infrastructure automation improving service delivery and infrastructure availability
- Agility, transparency, and control of customer IT infrastructure and financial spend

Needs-analysis Summary:

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:

- Consolidate disparate legacy agency facilities,
- Reduce statewide costs for services,
- Modernize aging equipment, and
- Increase security and disaster recovery capability.

The Data Center Services program supports the statewide technology vision of shared infrastructure services and 2016 – 2020 State Strategic Plan for Information Resources Management: Technology in Texas: Balancing Tradition with Innovation. The DCS program supports the following State Strategic Goals:

- Goal 1: Reliable and Secure Services,
- Goal 3: Cost-Effective and Collaborative Solutions.

Project Justification:

Texas Government Code §2054.375, Subchapter L. Statewide Technology Centers requires DIR to manage a statewide data center consolidation and identify agencies for participation.

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CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project	DESCRIPTION
7000 DATA CENTER CONSOLIDATION	
4 <i>Data Center Consolidation</i> 150 Data Center Consolidation	
Outcome Measures:	<p>The Texas Department of Information Resources currently has two Outcome Measures associated with the Data Center Services program. Both of these are key performance measures:</p> <ul style="list-style-type: none"> • Percent of monthly minimum service level targets achieved for data center services • Percentage of customers satisfied with data center services contract management
Output Measures:	<p>The Texas Department of Information Resources does not currently have enterprise level Output Measures incorporated into the Agency Strategic Plan for the data center services program. However, the data center services contracts currently include 78 critical service levels and 41 key service levels, shared among the three service providers. These service levels are tracked and reported on a monthly basis and also form the basis for the key Outcome Measure noted above.</p>
Acquisition-of-Alternatives Analysis:	<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>

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CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project

DESCRIPTION

7000 DATA CENTER
 CONSOLIDATION

4 *Data Center Consolidation*

150 Data Center Consolidation

Cooperative-Project Area:

This project includes the following state agencies, universities and local entities:

1. Angelo State University
2. City of Abilene/Taylor County
3. Bexar Metro 9-1-1 Network District
4. Capital Area Council of Governments
5. Commission on State Emergency Communications
6. Texas Dept of Aging and Disability
7. Texas Dept of Family and Protective Services
8. Texas Dept of Information Resources
9. Dept of Public Safety
10. Texas Dept of State Health Services
11. General Land Office
12. Health and Human Services Commission
13. Health Professional Council
14. Lower Rio Grande Valley Development Council
15. Office of the Attorney General - Admin & Legal
16. Office of the Attorney General - Child Support
17. Public Utility Commission
18. Railroad Commission
19. Secretary of State
20. Texas State Securities Board
21. Texas Alcohol Beverage Commission
22. Texas A&M University - Central Texas
23. Texas Board of Architectural Examiners
24. Texas Board of Law Examiners
25. Texas Board of Professional Engineers
26. Texas Comm on Environmental Quality
27. Texas Dept of Agriculture
28. Texas Dept of Criminal Justice

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CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project	DESCRIPTION
7000 DATA CENTER CONSOLIDATION	
4 <i>Data Center Consolidation</i>	
150 Data Center Consolidation	
	29. Texas Dept of Housing and Community Affairs 30. Texas Dept of Insurance 31. Texas Dept of Licensing and Regulation 32. Texas Education Agency 33. Texas Facilities Commission 34. Texas Historical Commission 35. Texas Higher Education Coordinating Board 36. Texas Juvenile Justice Dept 37. Texas Military Department 38. Texas Parks and Wildlife Dept 39. Texas Real Estate Commission 40. Texas State Library and Archives Commission 41. Tarleton State University 42. Texas Veteran's Commission 43. Texas Workforce Commission 44. Texas Water Development Board 45. Texas Dept of Motor Vehicles 46. Texas Dept of Transportation 47. Texas Racing Commission
8000 CAPPS STATEWIDE ERP SYSTEM	
8 <i>CAPPS Implementation</i>	
200 Enterprise Resource Planning (ERP)	

Project Description: Pursuant to Government Code, Section 2101.036, the Comptroller of Public Accounts will identify state agencies to transition to the Centralized Accounting and Payroll Personnel System (CAPPS), formerly known as ProjectONE. During this migration, several of our staff members in critical skill areas will be required to work extensively on the configuration and testing of the CAPPS system to support TABC systems and processes.

Project Status: Project is pending LAR budget approval by the 85th Legislature

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458 Alcoholic Beverage Commission

CATEGORY CODE/CATEGORY NAME

Project Number/Name

Type of Project	DESCRIPTION
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8000 CAPPS STATEWIDE ERP SYSTEM

8 *CAPPS Implementation*
 200 Enterprise Resource Planning (ERP)

Needs-analysis Summary: The Comptroller of Public Accounts determines the implementation schedule for the agency to transition to CAPPS and will require use of the agency’s subject matter experts in the fields of payroll accounting, position budget, and human resources. Due to the agency’s small amount of FTEs in these areas, the employees identified as subject matter experts are also needed to operate daily functions in these business environments.

Project Justification: Pursuant to Government Code, Section 2101.036, the Comptroller of Public Accounts will identify state agencies to transition to the Centralized Accounting and Payroll Personnel System (CAPPS), formerly known as ProjectONE. During this migration, several of our staff members in critical skill areas (payroll, time and leave, human resources, and information technology) will be required to work extensively on the configuration and testing of the CAPPS system to support TABC systems and processes. The agency has been notified it will move to CAPPS in two stages. The financial module goes live in September 2016 and the human resource module has been rescheduled by the Comptroller’s Office to July 2019; beginning implementation in September 2018. This funding includes contract employees needed to back fill one full time accountant and one part time human resource specialist as the agency subject matter experts will invest time in working on the conversion. Also included is one FTE to serve as a project manager to continue to steer the HR conversion project and will also serve the agency as a CAPPS expert post implementation creating reports and serving as Level 1 support.

Outcome Measures: na

Output Measures: na

Acquisition-of-Alternatives Analysis: na

Cooperative-Project Area: Pursuant to Government Code, Section 2101.036, the Comptroller of Public Accounts will identify state agencies to transition to the Centralized Accounting and Payroll Personnel System (CAPPS), formerly known as ProjectONE.

SECTION III

Biennial Operating Plan Project Schedule
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Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2016

Bud 2017

BL 2018

BL 2019

5005 Acquisition Information Resource Technology

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

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER

\$137,820

\$680,640

\$313,423

\$313,423

Capital Subtotal OOE, Project 1

\$137,820

\$680,640

\$313,423

\$313,423

Subtotal OOE, Project 1

\$137,820

\$680,640

\$313,423

\$313,423

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$137,820

\$680,640

\$313,423

\$313,423

Capital Subtotal TOF, Project 1

\$137,820

\$680,640

\$313,423

\$313,423

Subtotal TOF, Project 1

\$137,820

\$680,640

\$313,423

\$313,423

2/6 Case Management Program

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 2

\$0

\$0

\$0

\$0

Subtotal OOE, Project 2

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 2

\$0

\$0

\$0

\$0

Subtotal TOF, Project 2

\$0

\$0

\$0

\$0

6/4 Other Hardware/Software Acquisition

OBJECTS OF EXPENSE

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Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2016

Bud 2017

BL 2018

BL 2019

Capital

2001	PROFESSIONAL FEES AND SERVICES		\$11,822	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES		\$110	\$0	\$0	\$0
2004	UTILITIES		\$45,061	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE		\$264,942	\$449,269	\$339,292	\$339,292

Capital Subtotal OOE, Project	6		\$321,935	\$449,269	\$339,292	\$339,292
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Subtotal OOE, Project	6		\$321,935	\$449,269	\$339,292	\$339,292
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TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$321,935	\$449,269	\$339,292	\$339,292
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Capital Subtotal TOF, Project	6		\$321,935	\$449,269	\$339,292	\$339,292
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Subtotal TOF, Project	6		\$321,935	\$449,269	\$339,292	\$339,292
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7/8 *Cybersecurity Program*

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	7		\$0	\$0	\$0	\$0
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Subtotal OOE, Project	7		\$0	\$0	\$0	\$0
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TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
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Capital Subtotal TOF, Project	7		\$0	\$0	\$0	\$0
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Subtotal TOF, Project	7		\$0	\$0	\$0	\$0
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Capital Subtotal, Category	5005		\$459,755	\$1,129,909	\$652,715	\$652,715
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Informational Subtotal, Category	5005					
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Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2016

Bud 2017

BL 2018

BL 2019

Total Category 5005

\$459,755

\$1,129,909

\$652,715

\$652,715

6000 Daily Operations

3/0 *Daily Operations*

OBJECTS OF EXPENSE

Informational

1001	SALARIES AND WAGES		\$1,221,398	\$1,246,443	\$1,246,443	\$1,249,224
1002	OTHER PERSONNEL COSTS		\$35,773	\$32,783	\$32,783	\$32,548
2001	PROFESSIONAL FEES AND SERVICES		\$26,500	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS		\$380	\$310	\$310	\$310
2003	CONSUMABLE SUPPLIES		\$2,558	\$3,698	\$3,000	\$3,000
2004	UTILITIES		\$505,227	\$464,717	\$476,183	\$484,132
2005	TRAVEL		\$55,516	\$4,404	\$1,500	\$1,500
2006	RENT - BUILDING		\$113,478	\$115,611	\$137,626	\$137,626
2007	RENT - MACHINE AND OTHER		\$14,792	\$15,513	\$15,513	\$15,513
2009	OTHER OPERATING EXPENSE		\$128,299	\$111,288	\$99,487	\$110,000

Informational Subtotal OOE, Project	3	\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
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Subtotal OOE, Project	3	\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
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TYPE OF FINANCING

Informational

CA	1	General Revenue Fund	\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
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Informational Subtotal TOF, Project	3	\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
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Subtotal TOF, Project	3	\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
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Capital Subtotal, Category	6000				
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Informational Subtotal, Category	6000	\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
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Total Category 6000		\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
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7000 Data Center Consolidation

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Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2016

Bud 2017

BL 2018

BL 2019

4/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES		\$541,680	\$676,568	\$614,687	\$614,687
Capital Subtotal OOE, Project		4	\$541,680	\$676,568	\$614,687	\$614,687
Subtotal OOE, Project		4	\$541,680	\$676,568	\$614,687	\$614,687

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$541,680	\$676,568	\$614,687	\$614,687
Capital Subtotal TOF, Project		4	\$541,680	\$676,568	\$614,687	\$614,687
Subtotal TOF, Project		4	\$541,680	\$676,568	\$614,687	\$614,687
Capital Subtotal, Category		7000	\$541,680	\$676,568	\$614,687	\$614,687
Informational Subtotal, Category		7000				

Total Category 7000			\$541,680	\$676,568	\$614,687	\$614,687
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8000 Centralized Accounting and Payroll/Personnel System(CAPPS)

8/7 CAPPS Implementation

OBJECTS OF EXPENSE

Capital

1001	SALARIES AND WAGES		\$42,750	\$58,425	\$0	\$0
1002	OTHER PERSONNEL COSTS		\$310	\$240	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES		\$20,063	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS		\$0	\$300	\$0	\$0
2003	CONSUMABLE SUPPLIES		\$371	\$200	\$0	\$0
2004	UTILITIES		\$0	\$0	\$0	\$0
2005	TRAVEL		\$51	\$20,000	\$0	\$0
2006	RENT - BUILDING		\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER		\$0	\$500	\$0	\$0

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Category Code / Category Name <i>Project Sequence/Project Id / Name</i>		Est 2016	Bud 2017	BL 2018	BL 2019
OOE / TOF / MOF CODE					
2009 OTHER OPERATING EXPENSE		\$2,575	\$52,612	\$0	\$0
Capital Subtotal OOE, Project	8	\$66,120	\$132,277	\$0	\$0
Subtotal OOE, Project	8	\$66,120	\$132,277	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
CA 1 General Revenue Fund		\$66,120	\$132,277	\$0	\$0
Capital Subtotal TOF, Project	8	\$66,120	\$132,277	\$0	\$0
Subtotal TOF, Project	8	\$66,120	\$132,277	\$0	\$0
Capital Subtotal, Category	8000	\$66,120	\$132,277	\$0	\$0
Informational Subtotal, Category	8000				
Total Category 8000		\$66,120	\$132,277	\$0	\$0
AGENCY TOTAL-Capital		\$1,067,555	\$1,938,754	\$1,267,402	\$1,267,402
AGENCY TOTAL -Informational		\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
AGENCY TOTAL		\$3,171,476	\$3,933,521	\$3,280,247	\$3,301,255
METHOD OF FINANCING					
<u>Capital</u>					
1 General Revenue Fund		\$1,067,555	\$1,938,754	\$1,267,402	\$1,267,402
Total, Method of Financing-Capital		\$1,067,555	\$1,938,754	\$1,267,402	\$1,267,402
<u>Informational</u>					
1 General Revenue Fund		\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
Total, Method of Financing-Informational		\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
Total, Method of Financing		\$3,171,476	\$3,933,521	\$3,280,247	\$3,301,255

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Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2016

Bud 2017

BL 2018

BL 2019

TYPE OF FINANCING

Capital

CA CURRENT APPROPRIATIONS

\$1,067,555

\$1,938,754

\$1,267,402

\$1,267,402

Total, Method of Financing-Capital

\$1,067,555

\$1,938,754

\$1,267,402

\$1,267,402

Informational

CA CURRENT APPROPRIATIONS

\$2,103,921

\$1,994,767

\$2,012,845

\$2,033,853

Total, Method of Financing-Informational

\$2,103,921

\$1,994,767

\$2,012,845

\$2,033,853

Total, Type of Financing

\$3,171,476

\$3,933,521

\$3,280,247

\$3,301,255

Biennial Operating Plan Project Schedule with OOE Detail
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Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2016

Bud 2017

BL 2018

BL 2019

5005 Acquisition Information Resource Technology

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

OBJECTS OF EXPENSE

1-1-1 ENFORCEMENT

Capital

2007 RENT - MACHINE AND OTHER

\$88,779

\$279,642

\$153,264

\$153,263

Capital Subtotal OOE, Strategy

1-1-1

\$88,779

\$279,642

\$153,264

\$153,263

Total OOE, Strategy

1-1-1

\$88,779

\$279,642

\$153,264

\$153,263

2-1-1 LICENSING

Capital

2007 RENT - MACHINE AND OTHER

\$549

\$101,465

\$39,899

\$39,899

Capital Subtotal OOE, Strategy

2-1-1

\$549

\$101,465

\$39,899

\$39,899

Total OOE, Strategy

2-1-1

\$549

\$101,465

\$39,899

\$39,899

3-1-1 COMPLIANCE MONITORING

Capital

2007 RENT - MACHINE AND OTHER

\$33,410

\$115,106

\$44,475

\$44,475

Capital Subtotal OOE, Strategy

3-1-1

\$33,410

\$115,106

\$44,475

\$44,475

Total OOE, Strategy

3-1-1

\$33,410

\$115,106

\$44,475

\$44,475

3-2-1 PORTS OF ENTRY

Capital

2007 RENT - MACHINE AND OTHER

\$983

\$67,459

\$47,734

\$47,734

Capital Subtotal OOE, Strategy

3-2-1

\$983

\$67,459

\$47,734

\$47,734

Total OOE, Strategy

3-2-1

\$983

\$67,459

\$47,734

\$47,734

4-1-1 CENTRAL ADMINISTRATION

Capital

Biennial Operating Plan Project Schedule with OOE Detail
85th Regular Session, Agency Submission, Version 1
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 2016

Bud 2017

BL 2018

BL 2019

2007	RENT - MACHINE AND OTHER		\$6,069	\$36,874	\$13,790	\$13,791
Capital Subtotal OOE, Strategy	4-1-1		\$6,069	\$36,874	\$13,790	\$13,791
Total OOE, Strategy	4-1-1		\$6,069	\$36,874	\$13,790	\$13,791
4-1-2	INFORMATION RESOURCES					
Capital						
2007	RENT - MACHINE AND OTHER		\$2,514	\$70,535	\$8,745	\$8,745
Capital Subtotal OOE, Strategy	4-1-2		\$2,514	\$70,535	\$8,745	\$8,745
Total OOE, Strategy	4-1-2		\$2,514	\$70,535	\$8,745	\$8,745
4-1-3	OTHER SUPPORT SERVICES					
Capital						
2007	RENT - MACHINE AND OTHER		\$5,516	\$9,559	\$5,516	\$5,516
Capital Subtotal OOE, Strategy	4-1-3		\$5,516	\$9,559	\$5,516	\$5,516
Total OOE, Strategy	4-1-3		\$5,516	\$9,559	\$5,516	\$5,516
Total OOE, Project	1		\$137,820	\$680,640	\$313,423	\$313,423
TYPE OF FINANCING						
Capital						
CA	1 General Revenue Fund		\$137,820	\$680,640	\$313,423	\$313,423
Capital Subtotal TOF			\$137,820	\$680,640	\$313,423	\$313,423
Total TOF, Project	1		\$137,820	\$680,640	\$313,423	\$313,423

2/6 *Case Management Program*

OBJECTS OF EXPENSE

1-1-1 ENFORCEMENT

Capital

2001	PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0

Biennial Operating Plan Project Schedule with OOE Detail
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

Category Code / Category Name			Est 2016	Bud 2017	BL 2018	BL 2019
<i>Project Sequence/Project Id / Name</i>						
OOE BY STRAT/ TOF / MOF CODE						
5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Strategy	1-1-1		\$0	\$0	\$0	\$0
Total OOE, Strategy	1-1-1		\$0	\$0	\$0	\$0
Total OOE, Project	2		\$0	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
CA	1 General Revenue Fund		\$0	\$0	\$0	\$0
Capital Subtotal TOF			\$0	\$0	\$0	\$0
Total TOF, Project	2		\$0	\$0	\$0	\$0
6/4	<i>Other Hardware/Software Acquisition</i>					
OBJECTS OF EXPENSE						
4-1-2	INFORMATION RESOURCES					
<u>Capital</u>						
2001	PROFESSIONAL FEES AND SERVICES		\$11,822	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES		\$110	\$0	\$0	\$0
2004	UTILITIES		\$45,061	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE		\$264,942	\$449,269	\$339,292	\$339,292
Capital Subtotal OOE, Strategy	4-1-2		\$321,935	\$449,269	\$339,292	\$339,292
Total OOE, Strategy	4-1-2		\$321,935	\$449,269	\$339,292	\$339,292
Total OOE, Project	6		\$321,935	\$449,269	\$339,292	\$339,292
TYPE OF FINANCING						
<u>Capital</u>						
CA	1 General Revenue Fund		\$321,935	\$449,269	\$339,292	\$339,292
Capital Subtotal TOF			\$321,935	\$449,269	\$339,292	\$339,292

Biennial Operating Plan Project Schedule with OOE Detail
85th Regular Session, Agency Submission, Version 1
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 2016

Bud 2017

BL 2018

BL 2019

Total TOF, Project	6	\$321,935	\$449,269	\$339,292	\$339,292
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7/8 *Cybersecurity Program*

OBJECTS OF EXPENSE

4-1-2 INFORMATION RESOURCES

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, Strategy	4-1-2	\$0	\$0	\$0	\$0
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Total OOE, Strategy	4-1-2	\$0	\$0	\$0	\$0
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Total OOE, Project	7	\$0	\$0	\$0	\$0
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TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$0	\$0	\$0	\$0
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Capital Subtotal TOF		\$0	\$0	\$0	\$0
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Total TOF, Project	7	\$0	\$0	\$0	\$0
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Capital Subtotal Category	5005	\$459,755	\$1,129,909	\$652,715	\$652,715
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Informational Subtotal Category	5005				
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Total Category	5005	\$459,755	\$1,129,909	\$652,715	\$652,715
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6000 Daily Operations

3/0 *Daily Operations*

OBJECTS OF EXPENSE

1-1-1 ENFORCEMENT

Informational

Biennial Operating Plan Project Schedule with OOE Detail
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

Category Code / Category Name <i>Project Sequence/Project Id / Name</i>		Est 2016	Bud 2017	BL 2018	BL 2019
OOE BY STRAT/ TOF / MOF CODE					
2004 UTILITIES		\$267,738	\$265,680	\$271,503	\$277,432
2009 OTHER OPERATING EXPENSE		\$31,049	\$17,657	\$17,657	\$17,657
Informational Subtotal OOE, Strategy	1-1-1	\$298,787	\$283,337	\$289,160	\$295,089
Total OOE, Strategy	1-1-1	\$298,787	\$283,337	\$289,160	\$295,089
<hr/>					
2-1-1 LICENSING					
<u>Informational</u>					
2004 UTILITIES		\$19,833	\$21,719	\$25,536	\$22,459
2009 OTHER OPERATING EXPENSE		\$290	\$1,350	\$1,350	\$1,350
Informational Subtotal OOE, Strategy	2-1-1	\$20,123	\$23,069	\$26,886	\$23,809
Total OOE, Strategy	2-1-1	\$20,123	\$23,069	\$26,886	\$23,809
<hr/>					
3-1-1 COMPLIANCE MONITORING					
<u>Informational</u>					
2004 UTILITIES		\$44,984	\$51,159	\$54,806	\$56,159
2009 OTHER OPERATING EXPENSE		\$16,502	\$49,280	\$49,280	\$49,280
Informational Subtotal OOE, Strategy	3-1-1	\$61,486	\$100,439	\$104,086	\$105,439
Total OOE, Strategy	3-1-1	\$61,486	\$100,439	\$104,086	\$105,439
<hr/>					
3-2-1 PORTS OF ENTRY					
<u>Informational</u>					
2004 UTILITIES		\$36,625	\$39,038	\$37,261	\$39,038
2009 OTHER OPERATING EXPENSE		\$4,455	\$10,000	\$10,000	\$10,000
Informational Subtotal OOE, Strategy	3-2-1	\$41,080	\$49,038	\$47,261	\$49,038
Total OOE, Strategy	3-2-1	\$41,080	\$49,038	\$47,261	\$49,038
<hr/>					
4-1-1 CENTRAL ADMINISTRATION					
<u>Informational</u>					
2004 UTILITIES		\$11,914	\$11,376	\$10,863	\$11,376
2009 OTHER OPERATING EXPENSE		\$1,791	\$5,200	\$5,100	\$5,100

Biennial Operating Plan Project Schedule with OOE Detail
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458 Alcoholic Beverage Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2016

Bud 2017

BL 2018

BL 2019

Informational Subtotal OOE, Strategy	4-1-1	\$13,705	\$16,576	\$15,963	\$16,476
Total OOE, Strategy	4-1-1	\$13,705	\$16,576	\$15,963	\$16,476
4-1-2 INFORMATION RESOURCES					
<u>Informational</u>					
1001 SALARIES AND WAGES		\$1,221,398	\$1,246,443	\$1,246,443	\$1,249,224
1002 OTHER PERSONNEL COSTS		\$35,773	\$32,783	\$32,783	\$32,548
2001 PROFESSIONAL FEES AND SERVICES		\$26,500	\$0	\$0	\$0
2002 FUELS AND LUBRICANTS		\$380	\$310	\$310	\$310
2003 CONSUMABLE SUPPLIES		\$2,558	\$3,698	\$3,000	\$3,000
2004 UTILITIES		\$120,148	\$71,896	\$72,570	\$73,819
2005 TRAVEL		\$55,516	\$4,404	\$1,500	\$1,500
2006 RENT - BUILDING		\$113,478	\$115,611	\$137,626	\$137,626
2007 RENT - MACHINE AND OTHER		\$14,792	\$15,513	\$15,513	\$15,513
2009 OTHER OPERATING EXPENSE		\$74,181	\$26,701	\$15,000	\$25,513
Informational Subtotal OOE, Strategy	4-1-2	\$1,664,724	\$1,517,359	\$1,524,745	\$1,539,053
Total OOE, Strategy	4-1-2	\$1,664,724	\$1,517,359	\$1,524,745	\$1,539,053
4-1-3 OTHER SUPPORT SERVICES					
<u>Informational</u>					
2004 UTILITIES		\$3,985	\$3,849	\$3,644	\$3,849
2009 OTHER OPERATING EXPENSE		\$31	\$1,100	\$1,100	\$1,100
Informational Subtotal OOE, Strategy	4-1-3	\$4,016	\$4,949	\$4,744	\$4,949
Total OOE, Strategy	4-1-3	\$4,016	\$4,949	\$4,744	\$4,949
Total OOE, Project	3	\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
TYPE OF FINANCING					
<u>Informational</u>					
CA	1 General Revenue Fund	\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853

Biennial Operating Plan Project Schedule with OOE Detail
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 Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

Category Code / Category Name <i>Project Sequence/Project Id / Name</i>		Est 2016	Bud 2017	BL 2018	BL 2019
OOE BY STRAT/ TOF / MOF CODE					
Informational Subtotal TOF		\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
Total TOF, Project	3	\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
Capital Subtotal Category	6000				
Informational Subtotal Category	6000	\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
Total Category	6000	\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
7000 Data Center Consolidation					
<i>4/2 Data Center Consolidation</i>					
OBJECTS OF EXPENSE					
4-1-2 INFORMATION RESOURCES					
<u>Capital</u>					
2001 PROFESSIONAL FEES AND SERVICES		\$541,680	\$676,568	\$614,687	\$614,687
Capital Subtotal OOE, Strategy	4-1-2	\$541,680	\$676,568	\$614,687	\$614,687
Total OOE, Strategy	4-1-2	\$541,680	\$676,568	\$614,687	\$614,687
Total OOE, Project	4	\$541,680	\$676,568	\$614,687	\$614,687
TYPE OF FINANCING					
<u>Capital</u>					
CA 1 General Revenue Fund		\$541,680	\$676,568	\$614,687	\$614,687
Capital Subtotal TOF		\$541,680	\$676,568	\$614,687	\$614,687
Total TOF, Project	4	\$541,680	\$676,568	\$614,687	\$614,687
Capital Subtotal Category	7000				
Informational Subtotal Category	7000	\$541,680	\$676,568	\$614,687	\$614,687
Total Category	7000	\$541,680	\$676,568	\$614,687	\$614,687

Biennial Operating Plan Project Schedule with OOE Detail
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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 2016

Bud 2017

BL 2018

BL 2019

8000 Centralized Accounting and Payroll/Personnel System(CAPPS)

8/7 *CAPPS Implementation*

OBJECTS OF EXPENSE

4-1-1 CENTRAL ADMINISTRATION

Capital

1001	SALARIES AND WAGES		\$42,750	\$58,425	\$0	\$0
1002	OTHER PERSONNEL COSTS		\$310	\$240	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES		\$20,063	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS		\$0	\$300	\$0	\$0
2003	CONSUMABLE SUPPLIES		\$371	\$200	\$0	\$0
2004	UTILITIES		\$0	\$0	\$0	\$0
2005	TRAVEL		\$51	\$20,000	\$0	\$0
2006	RENT - BUILDING		\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER		\$0	\$500	\$0	\$0
2009	OTHER OPERATING EXPENSE		\$2,575	\$52,612	\$0	\$0

Capital Subtotal OOE, Strategy	4-1-1		\$66,120	\$132,277	\$0	\$0
Total OOE, Strategy	4-1-1		\$66,120	\$132,277	\$0	\$0
Total OOE, Project	8		\$66,120	\$132,277	\$0	\$0

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund		\$66,120	\$132,277	\$0	\$0
Capital Subtotal TOF			\$66,120	\$132,277	\$0	\$0
Total TOF, Project	8		\$66,120	\$132,277	\$0	\$0

Capital Subtotal Category	8000		\$66,120	\$132,277	\$0	\$0
Informational Subtotal Category	8000					

Biennial Operating Plan Project Schedule with OOE Detail
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

Category Code / Category Name <i>Project Sequence/Project Id / Name</i>		Est 2016	Bud 2017	BL 2018	BL 2019
OOE BY STRAT/ TOF / MOF CODE					
Total Category	8000	\$66,120	\$132,277	\$0	\$0
<hr/>					
AGENCY TOTAL -CAPITAL		\$1,067,555	\$1,938,754	\$1,267,402	\$1,267,402
AGENCY TOTAL -INFORMATIONAL		\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
<hr/>					
AGENCY TOTAL		\$3,171,476	\$3,933,521	\$3,280,247	\$3,301,255
<hr/>					
METHOD OF FINANCING					
<u>Capital</u>					
1 General Revenue Fund		\$1,067,555	\$1,938,754	\$1,267,402	\$1,267,402
Total, Method of Financing-Capital		\$1,067,555	\$1,938,754	\$1,267,402	\$1,267,402
<u>Informational</u>					
1 General Revenue Fund		\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
Total, Method of Financing-Informational		\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
Total, Method of Financing		\$3,171,476	\$3,933,521	\$3,280,247	\$3,301,255
<hr/>					
TYPE OF FINANCING					
<u>Capital</u>					
CA CURRENT APPROPRIATIONS		\$1,067,555	\$1,938,754	\$1,267,402	\$1,267,402
Total, Method of Financing-Capital		\$1,067,555	\$1,938,754	\$1,267,402	\$1,267,402
<u>Informational</u>					
CA CURRENT APPROPRIATIONS		\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
Total, Method of Financing-Informational		\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853
Total, Type of Financing		\$3,171,476	\$3,933,521	\$3,280,247	\$3,301,255
<hr/>					

Biennial Operating Plan Daily Operations Category
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

Project/Category Description	Est 2016	Bud 2017	BL 2018	BL 2019
1 Daily Operations				
Document Imaging and Processing	37,726	25,000	25,000	25,000
Security	11,381	1,500	1,500	1,500
Video Conferencing / WEB Broadcasting	5,000	5,000	5,000	5,000
Licensing / Permitting / Monitoring / Enforcement	103,733	50,000	50,000	50,000
Voice Over IP (VoIP) / Telephony Managed Services	169,609	170,000	170,000	170,000
Network Services	509,782	500,000	500,000	500,000
Acquisition and Refresh of Hardware and Software	55,587	10,000	10,000	10,000
Other Administrative Functions	1,155,148	1,177,267	1,195,345	1,216,353
Software as a Service	55,955	56,000	56,000	56,000
	\$2,103,921	\$1,994,767	\$2,012,845	\$2,033,853

SECTION IV

Biennial Operating Plan Exceptional Project Schedule

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Excp 2018

Excp 2019

5005 Acquisition Information Resource Technology

2/6 Case Management Program

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES		\$772,315	\$0	
2009	OTHER OPERATING EXPENSE		\$230,000	\$384,018	
5000	CAPITAL EXPENDITURES		\$888,031	\$0	
Capital Subtotal OOE, Project			2	\$1,890,346	\$384,018
Subtotal OOE, Project			2	\$1,890,346	\$384,018

7/8 Cybersecurity Program

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES		\$192,000	\$192,000	
2009	OTHER OPERATING EXPENSE		\$0	\$5,000	
5000	CAPITAL EXPENDITURES		\$50,000	\$50,000	
Capital Subtotal OOE, Project			7	\$242,000	\$247,000
Subtotal OOE, Project			7	\$242,000	\$247,000
Capital Subtotal, Category			5005	\$2,132,346	\$631,018
Informational Subtotal, Category			5005		
Total Category	5005		\$2,132,346	\$631,018	

7000 Data Center Consolidation

4/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES		\$267,964	\$353,334	
Capital Subtotal OOE, Project			4	\$267,964	\$353,334
Subtotal OOE, Project			4	\$267,964	\$353,334
Capital Subtotal, Category			7000	\$267,964	\$353,334
Informational Subtotal, Category			7000		

Biennial Operating Plan Exceptional Project Schedule

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Excp 2018

Excp 2019

TYPE OF FINANCING

Capital

CA CURRENT APPROPRIATIONS

\$2,472,675

\$1,056,717

Total, Method of Financing-Capital

\$2,472,675

\$1,056,717

Total, Type of Financing

\$2,472,675

\$1,056,717

Biennial Operating Plan Exceptional Project Schedule with OOE Detail

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2018

Excp 2019

5005 Acquisition Information Resource Technology

2/6 *Case Management Program*

OBJECTS OF EXPENSE

1-1-1 ENFORCEMENT

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$772,315

\$0

2009 OTHER OPERATING EXPENSE

\$230,000

\$384,018

5000 CAPITAL EXPENDITURES

\$888,031

\$0

Capital Subtotal OOE, Strategy 1-1-1

\$1,890,346

\$384,018

Total OOE, Strategy 1-1-1

\$1,890,346

\$384,018

Total OOE, Project 2

\$1,890,346

\$384,018

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$1,890,346

\$384,018

Capital Subtotal TOF

\$1,890,346

\$384,018

Total TOF, Project 2

\$1,890,346

\$384,018

7/8 *Cybersecurity Program*

OBJECTS OF EXPENSE

4-1-2 INFORMATION RESOURCES

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$192,000

\$192,000

2009 OTHER OPERATING EXPENSE

\$0

\$5,000

5000 CAPITAL EXPENDITURES

\$50,000

\$50,000

Capital Subtotal OOE, Strategy 4-1-2

\$242,000

\$247,000

Total OOE, Strategy 4-1-2

\$242,000

\$247,000

Total OOE, Project 7

\$242,000

\$247,000

Biennial Operating Plan Exceptional Project Schedule with OOE Detail

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2018

Excp 2019

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$242,000

\$247,000

Capital Subtotal TOF

\$242,000

\$247,000

Total TOF, Project 7

\$242,000

\$247,000

Capital Subtotal Category 5005

\$2,132,346

\$631,018

Informational Subtotal Category 5005

Total Category 5005

\$2,132,346

\$631,018

7000 Data Center Consolidation

4/2 Data Center Consolidation

OBJECTS OF EXPENSE

4-1-2 INFORMATION RESOURCES

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$267,964

\$353,334

Capital Subtotal OOE, Strategy 4-1-2

\$267,964

\$353,334

Total OOE, Strategy 4-1-2

\$267,964

\$353,334

Total OOE, Project 4

\$267,964

\$353,334

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$267,964

\$353,334

Capital Subtotal TOF

\$267,964

\$353,334

Total TOF, Project 4

\$267,964

\$353,334

Capital Subtotal Category 7000

\$267,964

\$353,334

Informational Subtotal Category 7000

Total Category 7000

\$267,964

\$353,334

8000 Centralized Accounting and Payroll/Personnel System(CAPPS)

Biennial Operating Plan Exceptional Project Schedule with OOE Detail

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2018

Excp 2019

8/7 *CAPPS Implementation*

OBJECTS OF EXPENSE

4-1-1 CENTRAL ADMINISTRATION

Capital

1001	SALARIES AND WAGES	\$68,000	\$68,000
2003	CONSUMABLE SUPPLIES	\$500	\$500
2004	UTILITIES	\$600	\$600
2006	RENT - BUILDING	\$3,000	\$3,000
2007	RENT - MACHINE AND OTHER	\$265	\$265

Capital Subtotal OOE, Strategy 4-1-1

\$72,365

\$72,365

Total OOE, Strategy 4-1-1

\$72,365

\$72,365

Total OOE, Project 8

\$72,365

\$72,365

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$72,365

\$72,365

Capital Subtotal TOF

\$72,365

\$72,365

Total TOF, Project 8

\$72,365

\$72,365

Capital Subtotal Category 8000

\$72,365

\$72,365

Informational Subtotal Category 8000

Total Category 8000

\$72,365

\$72,365

AGENCY TOTAL -CAPITAL

\$2,472,675

\$1,056,717

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$2,472,675

\$1,056,717

Biennial Operating Plan Exceptional Project Schedule with OOE Detail

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**

Agency name: **Alcoholic Beverage Commission**

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Excp 2018

Excp 2019

METHOD OF FINANCING

Capital

1 General Revenue Fund

\$2,472,675

\$1,056,717

Total, Method of Financing-Capital

\$2,472,675

\$1,056,717

Total, Method of Financing

\$2,472,675

\$1,056,717

TYPE OF FINANCING

Capital

CA CURRENT APPROPRIATIONS

\$2,472,675

\$1,056,717

Total, Method of Financing-Capital

\$2,472,675

\$1,056,717

Total, Type of Financing

\$2,472,675

\$1,056,717

Biennial Operating Plan Project Schedule with OOE Detail
85th Regular Session, Agency Submission, Version 1
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 2016

Bud 2017

BL 2018

BL 2019

7000 Data Center Consolidation

4/2 Data Center Consolidation

OBJECTS OF EXPENSE

4-1-2 INFORMATION RESOURCES

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$541,680

\$676,568

\$614,687

\$614,687

Capital Subtotal OOE, Strategy

4-1-2

\$541,680

\$676,568

\$614,687

\$614,687

Total OOE, Strategy

4-1-2

\$541,680

\$676,568

\$614,687

\$614,687

Total OOE, Project

4

\$541,680

\$676,568

\$614,687

\$614,687

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$541,680

\$676,568

\$614,687

\$614,687

Capital Subtotal TOF

\$541,680

\$676,568

\$614,687

\$614,687

Total TOF, Project

4

\$541,680

\$676,568

\$614,687

\$614,687

Capital Subtotal Category

7000

\$541,680

\$676,568

\$614,687

\$614,687

Informational Subtotal Category

7000

Total Category

7000

\$541,680

\$676,568

\$614,687

\$614,687

AGENCY TOTAL -CAPITAL

\$541,680

\$676,568

\$614,687

\$614,687

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$541,680

\$676,568

\$614,687

\$614,687

Biennial Operating Plan Project Schedule with OOE Detail
85th Regular Session, Agency Submission, Version 1
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 2016

Bud 2017

BL 2018

BL 2019

METHOD OF FINANCING

Capital

1 General Revenue Fund

\$541,680

\$676,568

\$614,687

\$614,687

Total, Method of Financing-Capital

\$541,680

\$676,568

\$614,687

\$614,687

Total, Method of Financing

\$541,680

\$676,568

\$614,687

\$614,687

TYPE OF FINANCING

Capital

CA CURRENT APPROPRIATIONS

\$541,680

\$676,568

\$614,687

\$614,687

Total, Method of Financing-Capital

\$541,680

\$676,568

\$614,687

\$614,687

Total, Type of Financing

\$541,680

\$676,568

\$614,687

\$614,687

SECTION V

Biennial Operating Plan Life Cycle

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

Category Description Project Description	Est # 2016	Est \$ 2016	Bud # 2017	Bud \$ 2017	BL # 2018	BL \$ 2018	BL # 2019	BL \$ 2019	Excp # 2018	Excp \$ 2018	Excp # 2019	Excp \$ 2019
<u>Desktops - Leased</u>												
Refresh Cycle Target: 4 years	0	\$0	276	\$69,614	276	\$69,614	276	\$69,614	0	\$0	0	\$0
Agencywide PC/Tablets Leased	0	\$0	276	\$69,614	276	\$69,614	276	\$69,614	0	\$0	0	\$0
Total	0	\$0	276	\$69,614	276	\$69,614	276	\$69,614	0	\$0	0	\$0
<u>Desktops - Purchased</u>												
Refresh Cycle Target: 4 years	6	\$16,314	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Daily Operations	6	\$16,314	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Total	6	\$16,314	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
<u>Laptops - Purchased</u>												
Refresh Cycle Target: 4 years	10	\$11,976	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Daily Operations	10	\$11,976	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Total	10	\$11,976	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
<u>Monitors - Leased</u>												
Refresh Cycle Target: 4 years	0	\$0	276	\$0	276	\$0	276	\$0	0	\$0	0	\$0
Agencywide PC/Tablets Leased	0	\$0	276	\$0	276	\$0	276	\$0	0	\$0	0	\$0
Total	0	\$0	276	\$0	276	\$0	276	\$0	0	\$0	0	\$0
<u>Printers - Purchased</u>												
Refresh Cycle Target: 4 years	29	\$7,869	35	\$10,000	35	\$10,000	35	\$10,000	0	\$0	0	\$0

Biennial Operating Plan Life Cycle

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

458 Alcoholic Beverage Commission

Category Description Project Description	Est # 2016	Est \$ 2016	Bud # 2017	Bud \$ 2017	BL # 2018	BL \$ 2018	BL # 2019	BL \$ 2019	Excp # 2018	Excp \$ 2018	Excp # 2019	Excp \$ 2019
Daily Operations	29	\$7,869	35	\$10,000	35	\$10,000	35	\$10,000	0	\$0	0	\$0
Total	29	\$7,869	35	\$10,000	35	\$10,000	35	\$10,000	0	\$0	0	\$0
<u>Tablets - Leased</u>												
Refresh Cycle Target: 3 years	252	\$139,777	423	\$236,667	423	\$236,667	423	\$236,667	0	\$0	0	\$0
Agencywide PC/Tablets Leased	252	\$139,777	423	\$236,667	423	\$236,667	423	\$236,667	0	\$0	0	\$0
Total	252	\$139,777	423	\$236,667	423	\$236,667	423	\$236,667	0	\$0	0	\$0
<u>Tablets - Purchased</u>												
Refresh Cycle Target: 3 years	7	\$8,837	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Daily Operations	7	\$8,837	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Total	7	\$8,837	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Life Cycle Totals		\$184,773		\$316,281		\$316,281		\$316,281		\$0		\$0

Has DIR required your agency to provide a planned procurement schedule for commodity items? No